

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
A.C. Jones Crane #8278								
700 Garden Ave, Beardstown IL 62618								
20.2540.323..0007.1	Delivery fee	01/17/2025	28786	260.00	64398	2500007330		
20.2540.323..0007.1	Clay	01/17/2025	28786	75.00	64398	2500007330		
Check #28786 Total:				\$335.00				
Vendor Total:				\$335.00				
A.E.I. #9410								
1105 Prospect St, Indianapolis IN 46023								
91.9123.91	Senior Class Trip-Atomic Duckpin Bowling	04/21/2023	80085	120.00	payment ord			
Vendor Total:				\$120.00				
A.N.J. Electric Inc #9726								
PO Box 343, Morton Il 61550								
60.2530.320.6.42	Electical Install for MS Gym Winches	07/02/2025	29527	7,010.00	7194	2600006004	www.anjinc.com	
Vendor Total:				\$7,010.00				
AAA Certified #8209								
Confidential Security 8723 N Industrial Rd, Peoria IL 61615								
10.2310.300..0001.1	Record Disposal	12/16/2022	25678	82.80	98817			
10.1500.300..0006.1	Void Scorebook	01/19/2023	25716	45.00	12/9/22			
10.1500.300..0006.1	Void Scorebook	01/19/2023	25716	(45.00)	12/9/22			
Check #25716 Total:				\$0.00				
Vendor Total:				\$82.80				
AB Hunter Sewer Service #9467								
3600 W Malone St, Peoria IL 61605								
20.2540.323..0007.1	Travel Time	09/21/2023	26581	75.00	120380	2400007149	skinnersewerservices@gmail.co	
20.2540.323..0007.1	Gloves, leather	09/21/2023	26581	5.00	120380	2400007149	skinnersewerservices@gmail.co	
20.2540.323..0007.1	III Hot Jet Operator - Prevailing	09/21/2023	26581	100.00	120380	2400007149	skinnersewerservices@gmail.co	
20.2540.323..0007.1	III Hot Jet/Equipment Trailer	09/21/2023	26581	225.00	120380	2400007149	skinnersewerservices@gmail.co	
Check #26581 Total:				\$405.00				
20.2540.323..0007.1	Travel Tlme	01/18/2024	27181	75.00	126184	2400007339	skinnersewerservices@gmail.co	
20.2540.323..0007.1	Gloves, leather	01/18/2024	27181	5.00	126184	2400007339	skinnersewerservices@gmail.co	
20.2540.323..0007.1	III Hot Jet Operator - Prevailing	01/18/2024	27181	100.00	126184	2400007339	skinnersewerservices@gmail.co	

Specialized Data Systems, Inc.

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20.2540.323..0007.1	III Hot Jet/Equipment Trailer	01/18/2024	27181	175.00	126184	2400007339	skinnersewerservices@gmail.co	
Check #27181 Total:				\$355.00				
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	02/13/2024	27288	(114.76)	4022005352		skinnersewerservices@gmail.co	
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	02/15/2024	27288	114.76	4022005352		skinnersewerservices@gmail.co	
20.2540.323..0007.1	Travel Time	04/18/2024	27588	75.00	124335	2400007521	skinnersewerservices@gmail.co	
20.2540.323..0007.1	Gloves, Leather	04/18/2024	27588	5.00	124335	2400007521	skinnersewerservices@gmail.co	
20.2540.323..0007.1	Hand auger stool	04/18/2024	27588	125.00	124335	2400007521	skinnersewerservices@gmail.co	
20.2540.323..0007.1	III Hot Jet Operator - Prevailing	04/18/2024	27588	100.00	124335	2400007521	skinnersewerservices@gmail.co	
20.2540.323..0007.1	III Hot Jet Equipment Trailer	04/18/2024	27588	175.00	124335	2400007521	skinnersewerservices@gmail.co	
Check #27588 Total:				\$480.00				
Vendor Total:				\$1,240.00				
Abbie Schneider #9151								
152 Country Dr, Green Valley IL 61534								
10.1113.600..0007.1	HS Tuition Reimbursement	05/19/2022	24880	615.00	4/8/22			
10.1113.600..0007.1	HS Tuition Reimbursement	07/21/2022	25110	615.00	6/14/22			
10.1113.600..0007.1	HS Tuition Reimbursement	10/20/2022	25421	1,244.10	9/1/22			
91.9156.91	Snowbuddies families/Clothing and shoes	01/12/2024	80470	469.83	Payment Orr			
91.9014.91	Reimb for food handlers cards/tests	12/13/2024	80884	104.90	Payment Orr			
91.9156.91	Reimb for clothing for snowbuddies family	01/10/2025	80919	57.96	Payment Orr			
91.9282.91	Reimb for student meals on field trip	04/11/2025	81033	50.45	Payment Orr			
Vendor Total:				\$3,157.24				
Abby Forsythe #9565								
203 Worner, Green Valley IL 61534								
10.1111.600..0005.1	Void PS Tuition Reimbursement	05/09/2024	27711	(633.87)	4/24/24			
10.1811.1	Void Senior Book Fee Reimbursement	05/09/2024	27711	(71.00)	4/30/24			
Check #27711 Total:				(\$704.87)				

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10.1111.600..0005.1	PS Tuition Reimbursement	05/09/2024	27772	633.87	4/24/24			
10.1111.600..0005.1	Void PS Tuition Reimbursement	05/16/2024	27711	633.87	4/24/24			
10.1811.1	Void Senior Book Fee Reimbursement	05/16/2024	27711	71.00	4/30/24			
Check #27711 Total:				\$704.87				
91.9170.91	Void Wire Fee	06/01/2024	240610	25.00				
91.9170.91	Void Wire Fee	07/02/2024	240610	(25.00)				
Check #240610 Total:				\$0.00				
10.1111.600..0005.1	PS Tuition Reimbursement	06/13/2024	27852	633.87	5/22/24			
80.2540.300..0005.1	Void PS Maintenance Torte Purchase Service	08/08/2024	28079	(2,632.07)	D038073			
80.2540.300..0005.1	Void PS Maintenance Torte Purchase Service	08/15/2024	28079	2,632.07	D038073			
10.1111.600..0005.1	PS Tuition Reimbursement	09/19/2024	28212	1,267.74	8/23/24			
Vendor Total:				\$2,535.48				
Abraham Lincoln #8141								
Presidential Museum 212 N 6th St, Springfield IL 62701								
91.9151.91	Primary Fundraiser/5th Gr Field Trip 5/18/23	05/12/2023	80138	316.00	payment ord			
91.9151.91	5th grade field trip	05/16/2024	80643	406.00	Payment Orr			
Vendor Total:				\$722.00				
Accelerate Learning Inc #8880								
PO Box 732464, Dallas TX 75373-2464								
10.1112.300..0006.1	Earth and space science online	06/17/2022	25059	521.50	69094	2300006001		
10.1112.410..0006.1	Re-Classified - Earth and space science online	06/17/2022	25059	521.50	69094	2300006001		
10.1112.410..0006.1	Re-Classified to 10.1112.300..0006.1	06/17/2022	25059	(521.50)	69094	2300006001		
Check #25059 Total:				\$521.50				
Vendor Total:				\$521.50				
Accident Fund #8896								
PO BOX 734928, Chicago IL 60673-4928								
80.2900.380..0001.1	Dist Insurance Payments/Policy Renewal	07/01/2022	25082	31,431.00	1000215826			

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80.2900.380..0001.1	WC Audit premium due	11/07/2022	25572	5,245.00	WCV618300			
80.2900.380..0001.1	Dist Insurance Payments/Policy Renewal	07/03/2023	26347	37,294.00	1000734296			
80.2900.380..0001.1	WC Audit-Premium Due FY23	08/23/2023	26531	2,194.00	1000896454			
80.2900.380..0001.1	Dist Insurance Payments	09/12/2023	26578	1,622.00	1000919170			
80.2900.380..0001.1	Dist Insurance Payments	09/21/2023	26582	2,194.00	08/08/23			
80.2900.380..0001.1	Dist Insurance Payments	07/18/2024	28000	50,218.00	1001354087			
80.2900.380..0001.1	Dist Insurance Payments	09/13/2024	28277	40.00	1001566880			
80.2900.380..0001.1	Policy Renewal 7/1/25-7/1/26	07/02/2025	29528	65,058.00	1002078105			
Vendor Total:				\$195,296.00				
Adrianne Marshall #8761								
724 E Adams St, Havana IL 62644								
91.9013.91	Reimbursement for PBIS Celebration Popcorn-t	03/14/2022	79450	119.84	payment ord			
91.9013.91	PBIS/Water Wars	05/27/2022	79635	73.48	payment ord			
10.1111.600..0005.1	PS Tuition Reimbursement	06/16/2022	24966	615.00	5/19/22			
91.9013.91	Reimbursement-PBIS Celebration Supplies	02/16/2023	80004	126.73	payment ord			
91.9013.91	Reimbursement/PBIS Ice Cream Treats	02/16/2023	80004	35.91	payment ord			
Check #80004 Total:				\$162.64				
91.9013.91	Reimbursement-PBIS Popsicles	05/04/2023	80099	19.96	payment ord			
10.1111.600..0005.1	PS Tuition Reimbursement	06/15/2023	26223	622.05	5/18/23			
91.9013.91	PBIS-slap bracelets	09/14/2023	80281	64.73	Payment Orr			
91.9013.91	Reimb. for Pencil Challenge-Erasers	12/08/2023	80421	73.96	Payment ord			
10.1250.410..0005.20	Void PS Title I Intructional Supplies	12/22/2023	27151	205.82	Payment ord			

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10.1250.410..0005.20	Void PS Title I Intructional Supplies	12/22/2023	27151	(205.82)	Payment ord			
Check #27151 Total:				\$0.00				
10.1250.410..0005.20	PS Title I Intructional Supplies	12/22/2023	27160	205.82	Payment ord			
91.9013.91	Reimb for PBIS Smarties	09/13/2024	80746	31.12	Payment Ord			
91.9013.91	Reimb for erasers for pencil challenge	12/13/2024	80885	56.62	Payment Ord			
10.1250.410..0005.21	Curriculum Resources	04/17/2025	29071	24.11	3/6/25			
Vendor Total:				\$2,069.33				
AEP Energy #8439								
PO BOX 6329, Carol Stream IL 60197-6329								
20.2540.466..0005.1	PS O&M Electricity	05/19/2022	24881	538.52	3007360691			
20.2540.466..0007.1	HS O&M Electricity	05/19/2022	24881	3,047.70	3007360725			
Check #24881 Total:				\$3,586.22				
20.2540.466..0005.1	PS O&M Electricity	06/16/2022	24967	124.49	3007360691			
20.2540.466..0007.1	HS O&M Electricity	06/17/2022	25060	105.44	3007360725			
20.2540.466..0005.1	PS O&M Electricity	01/06/2023	25704	510.70	7566725454			
Vendor Total:				\$4,326.85				
Aerial Athletics #9359								
215 Court St, Pekin IL 61554								
91.9040.91	Balance of Stunt Camp Payment	11/18/2022	79868	310.00	N/A	2300007186		
Vendor Total:				\$310.00				
AFLAC #938								
PO Box 5626, Chicago IL 60680-5600								
10.481.66	AFLAC	02/22/2022	24649	630.38	258542			
10.481.66	AFLAC	03/14/2022	24740	630.38	637175			
10.481.66	AFLAC	04/19/2022	24842	599.83	019037			

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10.481.66	AFLAC	05/13/2022	24938	599.83	396414			
10.481.56	Health Insurance	06/29/2022	25069	599.83	776796			
10.481.66	AFLAC	07/18/2022	25183	599.83	149126			
10.481.66	AFLAC	08/18/2022	25280	599.83	522215			
10.481.66	AFLAC	09/16/2022	25372	418.45	896072			
10.481.66	AFLAC	10/18/2022	25502	418.45	265227			
20.2540.465..0005.1	Void PS O&M Natural Gas	10/20/2022	25422	129.73	5283038003			
20.2540.465..0005.1	Void PS O&M Natural Gas	10/20/2022	25422	(129.73)	5283038003			
Check #25422 Total:				\$0.00				
10.481.66	AFLAC	11/29/2022	25602	418.45	637827			
10.481.66	AFLAC	12/16/2022	25679	418.45	005239			
10.481.66	AFLAC	01/19/2023	25797	418.45	370012			
10.481.66	AFLAC	02/16/2023	25896	418.45	736379			
10.481.66	AFLAC	03/17/2023	25983	418.45	095032			
10.481.66	AFLAC	04/19/2023	26090	418.45	456772			
10.481.66	AFLAC	05/12/2023	26180	418.45	813661			
10.481.66	AFLAC	06/12/2023	26288	418.45	174471			
10.481.66	AFLAC	07/17/2023	26422	418.45	528182			
10.481.66	AFLAC	09/01/2023	26563	418.45	884234			
10.481.66	AFLAC	09/12/2023	26579	418.45	240145			

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10.481.66	AFLAC	10/13/2023	26813	418.45	591872			
10.481.66	AFLAC	11/15/2023	26946	418.45	946568			
10.2310.300..0001.1	Void FSA Admin Fee-Medical Only	11/17/2023	26968	174.25	11/13/2023			
10.2310.300..0001.1	Void FSA Admin Fee-Medical Only	11/17/2023	26968	(174.25)	11/13/2023			
Check #26968 Total:				\$0.00				
10.481.66	AFLAC	12/08/2023	27029	418.45	297532			
10.481.66	AFLAC	01/24/2024	27246	418.45	646219			
10.481.66	AFLAC	02/14/2024	27377	345.45	996366			
10.481.66	AFLAC	03/13/2024	27514	295.65	340419			
10.481.66	AFLAC	04/12/2024	27648	295.65	685368			
10.481.66	AFLAC	05/10/2024	27775	295.65	025330			
10.481.66	AFLAC	06/13/2024	27917	295.65	370546			
10.481.66	AFLAC	07/23/2024	28027	295.65	709058			
10.481.66	AFLAC Monthly Premuim	08/15/2024	28080	295.65	709058			
10.481.66	AFLAC	08/30/2024	28179	295.65	048036			
10.481.66	AFLAC	10/11/2024	28413	253.66	724640			
10.481.66	AFLAC	11/11/2024	28521	253.66	064646			
10.481.66	Void AFLAC	12/09/2024	28606	253.66	400814			
10.481.66	Void AFLAC	12/09/2024	28606	(253.66)	400814			
Check #28606 Total:				\$0.00				
10.481.66	AFLAC	12/09/2024	28620	253.66	400814			

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10.481.66	AFLAC	01/10/2025	28765	253.66	733493			
10.481.66	AFLAC	02/13/2025	28908	253.66	069096			
10.481.66	AFLAC	03/07/2025	28971	253.66	397042			
10.481.66	AFLAC	04/17/2025	29138	253.66	727105			
10.481.66	AFLAC	05/09/2025	29176	181.90	052878			
10.481.66	Void AFLAC	06/11/2025	29371	(181.90)	383049			
10.481.66	AFLAC	06/11/2025	29418	181.90	383049			
10.481.66	Void AFLAC	06/19/2025	29371	181.90	383049			
10.481.66	AFLAC	07/11/2025	29563	181.90	706204			
Vendor Total:				\$16,109.88				
Afton Mangold #9030								
14520 Grandview Dr, Manito IL 61546								
10.2210.300..0005.41	Mileage Reimbursement	10/17/2024	28360	98.49	8/22/24			
Vendor Total:				\$98.49				
AGPartsWorldwide, Inc #9263								
220 Huff Ave, Suite 100, Greensburg PA 15601								
10.2221.410..0005.1	LCD Cable for Non-touch-TS	02/17/2022	24578	16.95	220	2200005188		
10.2221.410..0005.1	11.6 HD 1366x768 matte 30 pin conn	02/17/2022	24578	85.90	1237	2200005230		
10.2221.410..0006.1	11.6" 1366X768 LCD Assembly w/frame & glass	02/17/2022	24578	114.95	536	2200006140		
Check #24578 Total:				\$217.80				
10.2221.410..0005.1	Plastic Palmrest w/ keyboard/touchpad board	03/15/2022	24676	38.95	4755	2200005262		
10.2221.410..0006.1	11.6" HD AG LED SVA 220 SLIP LCD NON TOL	03/15/2022	24676	42.95	4754	2200006164		
10.2221.410..0006.1	PLASTIC LCD BEZEL	03/15/2022	24676	39.90	4754	2200006164		
Check #24676 Total:				\$121.80				
10.2221.410..0006.1	Battery 6.15AH 47WH 2-CELL LI-ION	04/19/2022	24843	49.95	010237	2200006196		
10.2221.410..0006.1	11.6" WXGA HD 1366X768 Matte 30 Pin Conn	04/19/2022	24843	77.90	010237	2200006196		

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10.2221.410..0006.1	PCB power, volume & audio jack	04/19/2022	24843	131.80	010237	2200006196		
10.2221.410..0007.1	BOTTOM CASE - CHROMEBOOK	04/19/2022	24843	19.95	010236	2200007445		
Check #24843 Total:				\$279.60				
10.2221.410..0005.1	PLASTIC PALMREST W/KEYBRD/ TOUCHPD I	04/21/2022	24778	77.90	10238	2200005293		
10.2221.410..0005.1	BATTERY 6.15AH 47WH 2-CELL LI-ION	04/21/2022	24778	49.95	10238	2200005293		
10.2221.410..0005.1	11.6 WXGA HD 1366X768 MATTE R P1R BRKT	04/21/2022	24778	77.90	10238	2200005293		
10.2221.410..0006.1	PCB POWER, VOLUME & AUDIO JACK BOAR	04/21/2022	24778	49.90	6427	2200006164		
Check #24778 Total:				\$255.65				
10.2221.410..0006.1	11.6" 1366X768 LCD Assembly w/frame & glass	05/19/2022	24882	199.90	13369	2200006218		
10.2221.410..0005.1	PLASTIC LCD TOP COVER	06/02/2022	25015	29.95	016735	2200005342		
10.2221.410..0005.1	11.6 HD AG LED SVA 220SLIM LCD NON TOU	06/02/2022	25015	36.95	016735	2200005342		
10.2221.410..0005.1	PLASTIC PALMRESTW/KB &TP GRAY	06/02/2022	25015	59.95	016735	2200005342		
10.2221.410..0005.1	PLASTIC PALMREST W/KEYBRD/TOUCHPAD	06/02/2022	25015	38.95	016735	2200005342		
10.2221.410..0005.1	PLASTIC LCD TOP COVER BLK/ANTENNA	06/02/2022	25015	27.95	016735	2200005342		
10.2221.410..0007.1	11.6 HD AG LED SVA 220 SLIM	06/02/2022	25015	36.95	016736	2200007536		
Check #25015 Total:				\$230.70				
10.2221.410..0006.1	11.6" HD AG LED SVA 220 slim lcd	06/13/2022	25033	36.95	018100	2200006245		
10.2221.410..0006.1	Plastic Palmrest w/kb & tp gray	06/13/2022	25033	59.95	018100	2200006245		
Check #25033 Total:				\$96.90				
10.2221.410..0005.1	AC ADAPTER 24W 20V/2.25A USB-C 3 PRON	07/21/2022	25111	299.25	20048	2200005351		
10.2221.410..0006.1	Motherboard UMA 9120C 4GB/32GEMMC	07/21/2022	25111	99.95	18841	2200006245		
Check #25111 Total:				\$399.20				
10.2221.410..0007.1	ACAdapter 20V/2.25A USB 3 Prong	09/15/2022	25305	798.00	123455	2300007025		
10.2221.410..0005.1	Battery 6.15AH 47WH 2 cell LI ION	11/10/2022	25526	42.95	031966	2300005117		
10.2221.410..0005.1	Plastic Palmrest W/ KB & TP Gray	11/10/2022	25526	119.90	031966	2300005117		
Check #25526 Total:				\$162.85				
10.2221.410..0006.1	Plastic LCD bezel	12/15/2022	25619	19.95	031965	2300006097		
10.2221.410..0006.1	Plastic Palmrest w/KB & TP gray	12/15/2022	25619	59.95	031965	2300006097		
10.2221.410..0006.1	LCD cable for Non-TS	12/15/2022	25619	12.95	031965	2300006097		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #25619 Total:				\$92.85				
10.2221.410..0006.1	LCD cable for non-ts	06/07/2024	27892	35.85	204981	2400006238		
10.2221.410..0006.1	Plastic palmrest w/keyboard	06/07/2024	27892	34.95	204981	2400006238		
Check #27892 Total:				\$70.80				
10.2221.410..0005.1	Plastic LCD BEzel Black	07/25/2024	28057	15.90	094808	2400005342		
10.2221.410..0005.1	14" WXGA 1366x768 Matte 30 PIN Right Slim B	07/25/2024	28057	164.85	094808	2400005342		
10.2221.410..0005.1	Motherboard N3060 4G 16G UMA	07/25/2024	28057	29.95	094808	2400005342		
Check #28057 Total:				\$210.70				
10.2221.410..0005.1	Plastic LCD Top Cover	05/02/2025	29163	5.95	116478	2500005121		
10.2221.410..0005.1	Plastic LCD	05/02/2025	29163	18.95	116478	2500005121		
10.2221.410..0005.1	11.6 WXGA HD 1366X768	05/02/2025	29163	21.95	116478	2500005121		
Check #29163 Total:				\$46.85				
Vendor Total:				\$3,183.60				
Aiden Askins #9288								
225 Southmoor, Manito IL 61546								
91.9137.91	Craig Gathmann Memorial Scholarship	05/09/2022	79551	500.00	payment ord			
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79587	45.51	payment ord			
Vendor Total:				\$545.51				
Aiden Schmidt #9296								
125 Barker St PO Box 116, Green Valley IL 61534								
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79588	45.51	payment ord			
Vendor Total:				\$45.51				
AJS Publications #910								
2305 Mills Pond Rd, Crystal Lake IL 60014								
10.1112.410..0006.1	Shipping	09/15/2022	25306	50.00	18912	2300006002		
10.1112.410..0006.1	Our Federal and State Constitutions	09/15/2022	25306	843.75	18912	2300006002		
Check #25306 Total:				\$893.75				
10.1112.410..0006.1	Shipping	09/21/2023	26583	50.00	21208	2400006011		
10.1112.410..0006.1	Our Fed & State Constitution	09/21/2023	26583	868.75	21208	2400006011		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
			Check #26583 Total:	\$918.75				
			Vendor Total:	\$1,812.50				
Alaina Askins #9357								
225 Southmoor, Manito IL 61546								
91.9290.91	Reimbursement-Teacher Appreciation Sep-Oct	11/07/2022	79843	183.65	payment ord			
91.9130.91	Section 12 SAE	05/04/2023	80100	109.08	payment ord			
			Vendor Total:	\$292.73				
Aleta Hoff #7625								
1717 Florence, Pekin IL 61554								
91.9380.91	HS Musical/Piano	10/19/2022	79789	850.00	payment ord			
10.1112.300..0006.1	MS Solo & Ensemble	04/20/2023	26021	30.00	3/20/23			
91.9380.91	HS Musical-Musician	10/19/2023	80319	900.00	Payment Orr			
91.9380.91	Musical Accompainst	10/22/2024	80791	1,000.00	Payment Orr			
			Vendor Total:	\$2,780.00				
Alex Frank #1104								
10413 Sky Ranch Rd, Manito IL 61546								
10.2220.300..0001.28	Reimbursement/Lesson Pix Subscription FY22	06/13/2022	25034	36.00	payment ord			
10.2150.300..0005.1	Mileage/Workshop Reimbursement	02/16/2023	25829	35.37	1/23/23			
91.9153.91	Reimb. for PNC Grant Classroom Supplies	02/08/2024	80500	116.26	Payment Orr			
10.2210.300..0005.64	PD Modules	02/15/2024	27289	247.00	1/17/24			
			Vendor Total:	\$434.63				
Alex Henry #8925								
14080 Grandview Dr, Manito IL 61546								
91.9180.91	Reimb for Christmas Costume for Fun Day	12/22/2023	80461	75.99	Payment ord			
91.9180.91	Void Reimb for MS end of summer get together	09/13/2024	80747	64.82	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	Void Reimb for MS end of summer get together	12/19/2024	80747	(64.82)	Payment Orr			
91.9180.91	Reimb for MS end of summer get together	12/19/2024	80905	64.82	Payment Orr			
91.9188.91	Reimb for paying for concessions on FT 12/17	01/10/2025	80920	53.70	Payment Orr			
Vendor Total:				\$194.51				
Alexa Kerley #9237								
,								
91.9290.91	Reimbursement-Candy Grams Supplies	03/23/2022	79469	17.36	payment ord			
91.9282.91	Raider Closet/Rootin` For a Raider Scholarship	05/10/2022	79555	350.00	payment ord			
Vendor Total:				\$367.36				
Allegra Print & Imaging #7340								
1107 N 8TH St, PEKIN IL 61554								
91.9123.91	Prom invite	03/15/2022	79454	165.00	14298	2200007422		
91.9123.91	Prom pass	03/15/2022	79454	53.50	14298	2200007422		
Check #79454 Total:				\$218.50				
91.9230.91	Programs for NHS senior ceremony	05/19/2022	79603	151.59	65980			
10.2120.410..0007.1	Academic Awards Programs INV 65948	06/16/2022	24968	97.00	65948	2200007521		
10.2120.410..0007.1	Academic Awards programs INV 65973	06/16/2022	24968	97.00	65973	2200007521		
Check #24968 Total:				\$194.00				
10.1113.410..0007.1	Detention forms	11/10/2022	25527	184.41	66954	2300007140		
10.2120.410..0007.1	PS Tuition Reimbursement	06/15/2023	26224	77.00	68253	2300007437		
10.1113.410..0007.1	Detention Forms	09/21/2023	26584	193.84	68826	2400007088		
91.9230.91	Raffle tickets for fundraiser	12/08/2023	80422	62.00	Payment ord			
91.9121.91	Prom Invite	03/13/2024	80559	172.00	69832	2400007471		
91.9121.91	Prom Pass	03/13/2024	80559	55.00	69832	2400007471		
Check #80559 Total:				\$227.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1111.410..0005.1	SRP Posters	03/21/2024	27457	822.50	69716	2400007430		
10.1112.410..0006.1	SRP Posters	03/21/2024	27457	587.50	69716	2400007430		
10.1113.410..0007.1	SRP Posters	03/21/2024	27457	587.50	69716	2400007430		
Check #27457 Total:				\$1,997.50				
10.2120.410..0007.1	Academic Awards Night Programs	05/16/2024	27793	76.00	70223	2400007607		
91.9230.91	NHS Raffle Ticket	11/15/2024	80844	88.00	71247	2500007256		
91.9126.91	Prom Invites & Envelopes	04/17/2025	81062	120.16	71894	2500007511		
10.2120.410..0007.1	Void 2025 Academic Awards Night Programs	06/11/2025	29372	(700.00)	72233	2500007569		
10.2120.410..0007.1	PO error- Invoice =\$70	06/19/2025	29419	(630.00)	72233			
10.2120.410..0007.1	2025 Academic Awards Night Programs	06/11/2025	29419	700.00	72233	2500007569		
Check #29419 Total:				\$70.00				
10.2120.410..0007.1	Void 2025 Academic Awards Night Programs	06/19/2025	29372	700.00	72233	2500007569		
Vendor Total:				\$3,660.00				
Allison Group, LLC #9521								
1605 Greystone Ct, Chillicothe IL 61523								
10.2320.300..0001.1	Power of Positive Leadership Workshop	02/15/2024	27290	210.00	18		theallisongrouppllc@gmail.com	
Vendor Total:				\$210.00				
Alpha Baking Company #9457								
36230 Treasury Center, Chicago IL 60694								
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	08/23/2023	26532	21.06	2304112230	2400000012		
10.2560.410..0006.1	ENERGY SURCHARGE	08/23/2023	26532	2.40	2230411223	2400000013		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	08/23/2023	26532	30.04	2230411223	2400000013		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	08/23/2023	26532	90.12	2230411223	2400000013		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	08/23/2023	26532	14.04	2230411223	2400000013		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	08/23/2023	26532	15.02	2304112230	2400000014		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	08/23/2023	26532	90.12	2304112230	2400000014		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	08/23/2023	26532	7.02	2304112230	2400000014		
Check #26532 Total:				\$269.82				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	09/21/2023	26585	135.18	2304112440	2400000046		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	09/21/2023	26585	14.04	2304112440	2400000046		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	09/21/2023	26585	30.04	2304112440	2400000046		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	09/21/2023	26585	105.14	2304112300	2400000024		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	09/21/2023	26585	135.18	2304112300	2400000024		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	09/21/2023	26585	21.06	2304112300	2400000024		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	09/21/2023	26585	120.16	2301123702	2400000034		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	09/21/2023	26585	75.10	2301123702	2400000034		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	09/21/2023	26585	49.14	2301123702	2400000034		
10.2560.410..0006.1	MS Food Service Supplies	09/21/2023	26585	60.08	2304112370	2400000036		
10.2560.410..0006.1	MS Food Service Supplies	09/21/2023	26585	15.02	2304112370	2400000036		
10.2560.410..0006.1	MS Food Service Supplies	09/21/2023	26585	3.00	2304112370	2400000036		
10.2560.410..0006.1	ENERGY SURCHARGE	09/21/2023	26585	3.00	2304112440	2400000052		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	09/21/2023	26585	30.04	2304112440	2400000052		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	09/21/2023	26585	45.06	2304112440	2400000052		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	09/21/2023	26585	10.53	2304112440	2400000052		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	09/21/2023	26585	7.02	2304112370	2400000035		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	09/21/2023	26585	90.12	2304112370	2400000035		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	09/21/2023	26585	15.02	2304112370	2400000035		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	09/21/2023	26585	30.04	2304112440	2400000047		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	09/21/2023	26585	90.12	2304112440	2400000047		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	09/21/2023	26585	7.02	2304112440	2400000047		
Check #26585 Total:				\$1,091.11				
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	120.16	2304112510	2400000059		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	10/19/2023	26750	24.57	2304112510	2400000059		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	10/19/2023	26750	42.12	2304112650	2400000091		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	75.10	2304112650	2400000091		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	60.08	2304112650	2400000091		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	45.06	2304112580	2400000090		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	75.10	2304112580	2400000090		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	10/19/2023	26750	17.55	2304112580	2400000090		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	60.08	2304112720	2400000096		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	120.16	2304112720	2400000096		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	30.04	2304112510	2400000065		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	ENERGY SURCHARGE	10/19/2023	26750	3.00	2304112510	2400000065		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	60.08	2304112510	2400000065		
10.2560.410..0006.1	ENERGY SURCHARGE	10/19/2023	26750	3.30	2304112580	2400000092		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	45.06	2304112580	2400000092		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	75.10	2304112580	2400000092		
10.2560.410..0006.1	ENERGY SURCHARGE	10/19/2023	26750	3.30	2304112650	2400000093		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	45.06	2304112650	2400000093		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	75.10	2304112650	2400000093		
10.2560.410..0006.1	ENERGY SURCHARGE	10/19/2023	26750	3.30	2304112720	2400000097		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	45.06	2304112720	2400000097		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	75.10	2304112720	2400000097		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	10/19/2023	26750	14.04	2304112720	2400000097		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	10/19/2023	26750	7.02	2304112510	2400000064		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	90.12	2304112510	2400000064		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	15.02	2304112510	2400000064		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	30.04	2304112580	2400000094		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	75.10	2304112650	2400000095		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	30.04	2304112650	2400000095		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	10/19/2023	26750	7.02	2304112650	2400000095		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	10/19/2023	26750	30.04	2304112720	2400000098		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	10/19/2023	26750	7.02	2304112720	2400000098		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	10/19/2023	26750	90.12	2304112720	2400000098		
Check #26750 Total:				\$1,499.06				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	10/30/2023	26877	30.04	2304112880	2400000122		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	10/30/2023	26877	90.12	2304112880	2400000122		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	10/30/2023	26877	105.14	2304112930	2400000127		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	10/30/2023	26877	75.10	2304112930	2400000127		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	10/30/2023	26877	21.06	2304112930	2400000127		
10.2560.410..0006.1	ENERGY SURCHARGE	10/30/2023	26877	3.60	2304112930	2400000126		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	10/30/2023	26877	45.06	2304112930	2400000126		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	10/30/2023	26877	105.14	2304112930	2400000126		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	10/30/2023	26877	30.04	2304112860	2400000123		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	10/30/2023	26877	90.12	2304112860	2400000123		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	10/30/2023	26877	7.02	2304112860	2400000123		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	10/30/2023	26877	30.04	2304112930	2400000125		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	10/30/2023	26877	90.12	2304112930	2400000125		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	10/30/2023	26877	7.02	2304112930	2400000125		
Check #26877 Total:				\$729.62				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	11/03/2023	26903	30.04	2304113000	2400000143		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	11/03/2023	26903	150.20	2304113000	2400000143		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	11/03/2023	26903	7.02	2304113000	2400000143		
10.2560.410..0006.1	ENERGY SURCHARGE	11/03/2023	26903	3.60	2304113000	2400000144		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	11/03/2023	26903	60.08	2304113000	2400000144		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	11/03/2023	26903	75.10	2304113000	2400000144		
Check #26903 Total:				\$326.04				
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	11/08/2023	26920	30.04	2304113001	2400000145		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	11/08/2023	26920	90.12	2304113001	2400000145		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	11/08/2023	26920	7.02	2304113001	2400000145		
Check #26920 Total:				\$127.18				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	11/09/2023	26838	60.08	2304112790	2400000103		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	11/09/2023	26838	135.18	2304112790	2400000103		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	11/09/2023	26838	56.16	2304112790	2400000103		
10.2560.410..0006.1	ENERGY SURCHARGE	11/09/2023	26838	3.30	2304112790	2400000105		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	11/09/2023	26838	30.04	2304112790	2400000105		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	11/09/2023	26838	60.08	2304112790	2400000105		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	11/09/2023	26838	30.04	2304112790	2400000104		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	11/09/2023	26838	90.12	2304112790	2400000104		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	11/09/2023	26838	7.02	2304112790	2400000104		
Check #26838 Total:				\$472.02				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	11/17/2023	26960	30.04	2304113070	2400000160		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	11/17/2023	26960	75.10	2304113070	2400000160		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	11/17/2023	26960	7.02	2304113070	2400000160		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	11/17/2023	26960	120.16	2304113140	2400000167		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	11/17/2023	26960	14.04	2304113140	2400000167		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	11/17/2023	26960	30.04	2304113070	2400000161		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	11/17/2023	26960	90.12	2304113070	2400000161		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	11/17/2023	26960	7.02	2304113070	2400000161		
Check #26960 Total:				\$373.54				
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	105.14	2304113350	2400000195		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	12/21/2023	27042	15.02	2304113350	2400000195		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	12/21/2023	27042	14.04	2304113350	2400000195		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	12/21/2023	27042	38.61	2304113210	2400000185		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	135.18	2304113210	2400000185		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	12/21/2023	27042	105.14	2304113210	2400000185		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	12/21/2023	27042	90.12	2304113420	2400000226		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	135.18	2304113420	2400000226		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	12/21/2023	27042	21.06	2304113420	2400000226		
10.2560.410..0006.1	ENERGY SURCHARGE	12/21/2023	27042	3.00	2304113420	2400000230		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	12/21/2023	27042	10.53	2304113420	2400000230		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	90.12	2304113420	2400000230		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	12/21/2023	27042	45.06	2304113420	2400000230		
10.2560.410..0006.1	ENERGY SURCHARGE	12/21/2023	27042	3.60	2304113210	2400000186		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	12/21/2023	27042	45.06	2304113210	2400000186		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	90.12	2304113210	2400000186		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	12/21/2023	27042	10.53	2304113210	2400000186		
10.2560.410..0006.1	ENERGY SURCHARGE	12/21/2023	27042	3.60	2304113140	2400000168		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	12/21/2023	27042	45.06	2304113140	2400000168		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	90.12	2304113140	2400000168		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	90.12	2304113350	2400000196		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	90.12	2304113420	2400000227		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	12/21/2023	27042	150.20	2304113210	2400000187		
Check #27042 Total:				\$1,426.73				
10.2560.410..0007.1	Void HOT DOGS WHITE WHEAT 6	12/22/2023	27152	30.04	2304113140	2400000250		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	12/22/2023	27152	90.12	2304113140	2400000250		
10.2560.410..0007.1	Void SCHOOL WHITE WHEAT SAN	12/22/2023	27152	7.02	2304113140	2400000250		
10.2560.410..0007.1	Void HOT DOGS WHITE WHEAT 6	12/22/2023	27152	(30.04)	2304113140	2400000250		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	12/22/2023	27152	(90.12)	2304113140	2400000250		
10.2560.410..0007.1	Void SCHOOL WHITE WHEAT SAN	12/22/2023	27152	(7.02)	2304113140	2400000250		
Check #27152 Total:				\$0.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	12/22/2023	27161	30.04	2304113140	2400000250		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	12/22/2023	27161	90.12	2304113140	2400000250		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	12/22/2023	27161	7.02	2304113140	2400000250		
Check #27161 Total:				\$127.18				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	01/18/2024	27182	90.12	2304113560	2400000258		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	01/18/2024	27182	120.16	2304113560	2400000258		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	01/18/2024	27182	28.08	2304113560	2400000258		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	01/18/2024	27182	75.10	2304113490	2400000242		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	01/18/2024	27182	75.10	2304113490	2400000242		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	01/18/2024	27182	17.55	2304113490	2400000242		
10.2560.410..0006.1	ENERGY SURCHARGE	01/18/2024	27182	3.00	2304113560	2400000259		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	01/18/2024	27182	45.06	2304113560	2400000259		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	01/18/2024	27182	75.10	2304113560	2400000259		
10.2560.410..0006.1	ENERGY SURCHARGE	01/18/2024	27182	3.00	2304113490	2400000243		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	01/18/2024	27182	45.06	2304113490	2400000243		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	01/18/2024	27182	75.10	2304113490	2400000243		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	01/18/2024	27182	90.12	2304113560	2400000260		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	01/18/2024	27182	14.04	2304113560	2400000260		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	01/18/2024	27182	90.12	2304113490	2400000244		
Check #27182 Total:				\$846.71				
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	02/15/2024	27291	7.02	2404110190	2400000279		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	120.16	2404110190	2400000279		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	02/15/2024	27291	75.10	2404110190	2400000279		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	02/15/2024	27291	150.20	2404110260	2400000298		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	150.20	2404110260	2400000298		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	02/15/2024	27291	38.61	2404110260	2400000298		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	02/15/2024	27291	30.04	2404110120	2400000274		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	105.14	2404110120	2400000274		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	02/15/2024	27291	35.10	2404110120	2400000274		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	02/15/2024	27291	14.04	2404110120	2400000280		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	75.10	2404110120	2400000280		
10.2560.410..0006.1	ENERGY SURCHARGE	02/15/2024	27291	2.40	2404110120	2400000280		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	ENERGY SURCHARGE	02/15/2024	27291	2.40	2404110260	2400000301		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	02/15/2024	27291	45.06	2404110260	2400000301		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	60.08	2404110260	2400000301		
10.2560.410..0006.1	ENERGY SURCHARGE	02/15/2024	27291	2.40	2404110190	2400000281		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	02/15/2024	27291	45.06	2404110190	2400000281		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	60.08	2404110190	2400000281		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	75.10	2404110190	2400000283		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	02/15/2024	27291	15.02	2404110190	2400000283		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	02/15/2024	27291	7.02	2404110190	2400000283		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	90.12	2404110260	2400000299		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	02/15/2024	27291	75.10	2404110120	2400000282		
Check #27291 Total:				\$1,280.55				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/21/2024	27458	15.02	2404110400	2400000321		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	105.14	2404110400	2400000321		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/21/2024	27458	60.08	2404110470	2400000337		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	75.10	2404110470	2400000337		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/21/2024	27458	90.12	2404110540	2400000352		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	135.18	2404110540	2400000352		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/21/2024	27458	30.04	2404110610	2400000364		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	90.12	2404110610	2400000364		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	03/21/2024	27458	70.20	2404110610	2400000364		
10.2560.410..0006.1	ENERGY SURCHARGE	03/21/2024	27458	2.40	2404110400	2400000326		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	03/21/2024	27458	45.06	2404110400	2400000326		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	75.10	2404110400	2400000326		
10.2560.410..0006.1	ENERGY SURCHARGE	03/21/2024	27458	2.40	2404110470	2400000336		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	75.10	2404110470	2400000336		
10.2560.410..0006.1	ENERGY SURCHARGE	03/21/2024	27458	2.40	2404110540	2400000363		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	75.10	2404110540	2400000363		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	03/21/2024	27458	14.04	2404110540	2400000363		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	03/21/2024	27458	15.02	2404110470	2400000334		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	90.12	2404110470	2400000334		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	03/21/2024	27458	14.04	2404110470	2400000334		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	15.02	2404110400	2400000335		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	03/21/2024	27458	90.12	2404110540	2400000354		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #27458 Total:				\$1,186.92				
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	52.65	2414110960	2400000435		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	120.16	2414110960	2400000435		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	60.08	2414110960	2400000435		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	120.16	2404110750	2400000394		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	75.10	2404110750	2400000394		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	75.10	2404110820	2400000425		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	60.08	2404110820	2400000425		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	60.08	2404110680	2400000395		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	150.20	2404110680	2400000395		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	14.04	2404110680	2400000395		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	14.04	2404110960	2400000436		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	30.04	2404110960	2400000436		
10.2560.410..0006.1	ENERGY SURCHARGE	04/18/2024	27589	2.70	2404110960	2400000436		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	90.12	2404110820	2400000426		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	30.04	2404110820	2400000426		
10.2560.410..0006.1	ENERGY SURCHARGE	04/18/2024	27589	3.00	2404110820	2400000426		
10.2560.410..0006.1	ENERGY SURCHARGE	04/18/2024	27589	3.00	2404110610	2400000397		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	14.04	2404110610	2400000397		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	75.10	2404110610	2400000397		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	15.02	2404110610	2400000397		
10.2560.410..0006.1	ENERGY SURCHARGE	04/18/2024	27589	3.00	2404110680	2400000396		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	75.10	2404110680	2400000396		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	15.02	2404110820	2400000427		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	14.04	2404110820	2400000427		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	90.12	2404110820	2400000427		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	90.12	2404110610	2400000400		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	15.02	2404110750	2400000399		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	90.12	2404110750	2400000399		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	14.04	2404110750	2400000399		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	15.02	2404110680	2400000398		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	90.12	2404110680	2400000398		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	14.04	2404110680	2400000398		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	04/18/2024	27589	15.02	2404110960	2400000437		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	75.10	2404110960	2400000437		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	7.02	2404110960	2400000437		
Check #27589 Total:				\$1,687.65				
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	285.38	2404111240	2400000497		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	60.08	2404111030	2400000459		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111030	2400000459		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	05/16/2024	27712	7.02	2404111030	2400000459		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	105.14	2404111100	2400000477		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111100	2400000477		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	05/16/2024	27712	63.18	2404111100	2400000477		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	90.12	2404111170	2400000487		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	105.14	2404111170	2400000487		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111030	2400000462		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	30.04	2404111030	2400000462		
10.2560.410..0006.1	ENERGY SURCHARGE	05/16/2024	27712	2.70	2404111030	2400000462		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	90.12	2404111100	2400000478		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	15.02	2404111100	2400000478		
10.2560.410..0006.1	ENERGY SURCHARGE	05/16/2024	27712	2.70	2404111100	2400000478		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	05/16/2024	27712	7.02	2404111100	2400000478		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111100	2400000479		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	15.02	2404111100	2400000479		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	15.02	2404111030	2400000460		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111030	2400000460		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	15.02	2404111170	2400000490		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111170	2400000490		
Check #27712 Total:				\$1,359.32				
10.2560.410..0006.1	ENERGY SURCHARGE	06/13/2024	27853	2.70	2404111240	2400000506		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	06/13/2024	27853	30.04	2404111240	2400000506		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	06/13/2024	27853	75.10	2404111240	2400000506		
10.2560.410..0006.1	ENERGY SURCHARGE	06/13/2024	27853	2.70	2404111310	2400000526		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	06/13/2024	27853	60.08	2404111310	2400000526		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	06/13/2024	27853	75.10	2404111310	2400000526		
10.2560.410..0006.1	ENERGY SURCHARGE	06/13/2024	27853	2.70	2404111380	2400000529		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	06/13/2024	27853	45.06	2404111380	2400000529		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	06/13/2024	27853	15.02	2404111240	2400000505		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	06/13/2024	27853	75.10	2404111240	2400000505		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	06/13/2024	27853	15.02	2414111310	2400000534		
Check #27853 Total:				\$398.62				
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	10/17/2024	28361	91.56	2404112500	2500000075		
10.2560.410..0006.1	ENERGY SURCHARGE	10/17/2024	28361	2.40	2404112500	2500000078		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	10/17/2024	28361	45.78	2404112500	2500000078		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	10/17/2024	28361	15.26	2404112500	2500000079		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	10/17/2024	28361	30.52	2404112500	2500000079		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	10/17/2024	28361	14.24	2404112500	2500000079		
Check #28361 Total:				\$199.76				
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	12/19/2024	28634	122.08	2404113380	2500000246		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	12/19/2024	28634	17.80	2404113380	2500000246		
Check #28634 Total:				\$139.88				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT	01/16/2025	28732	15.26	2404113480	2500000271		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	01/16/2025	28732	76.30	2404113480	2500000271		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT	01/16/2025	28732	76.30	2404113450	2500000251		
10.2560.410..0005.1	WHITE WHEAT SAN	01/16/2025	28732	17.80	2404113450	2500000251		
10.2560.410..0005.1	Wheat Hot Dog Bun Buyback	01/16/2025	28732	(76.30)	2404113450			
10.2560.410..0005.1	HOT DOGS WHITE WHEAT	01/16/2025	28732	15.26	2404113410	2500000252		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	01/16/2025	28732	91.56	2404113410	2500000252		
10.2560.410..0006.1	ENERGY SURCHARGE	01/16/2025	28732	2.10	2404113480	2500000272		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT	01/16/2025	28732	76.30	2404113480	2500000272		
10.2560.410..0006.1	ENERGY SURCHARGE	01/16/2025	28732	2.10	2404113410	2500000253		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	01/16/2025	28732	61.04	2404113410	2500000253		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	01/16/2025	28732	61.04	2404113460	2500000273		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	01/16/2025	28732	21.36	2404113460	2500000273		
Check #28732 Total:				\$440.12				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	02/20/2025	28847	30.52	2504110100	2500000305		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	106.82	2504110100	2500000305		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	02/20/2025	28847	56.96	2504110100	2500000305		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	61.04	2504110140	2500000318		
10.2560.410..0005.1	WHITE WHEAT SAN	02/20/2025	28847	7.12	2504110140	2500000318		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	02/20/2025	28847	45.78	2504110070	2500000302		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	15.26	2504110070	2500000302		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	02/20/2025	28847	21.36	2504110070	2500000302		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	76.30	2504110170	2500000323		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	30.52	2504110310	2500000357		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	02/20/2025	28847	7.12	2504110310	2500000357		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	91.56	2504110350	2500000364		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	02/20/2025	28847	14.24	2504110350	2500000364		
10.2560.410..0006.1	ENERGY SURCHARGE	02/20/2025	28847	2.10	250411.5500	2500000295		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	76.30	250411.5500	2500000295		
10.2560.410..0006.1	ENERGY SURCHARGE	02/20/2025	28847	2.10	2504110170	2500000330		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	45.78	2504110170	2500000330		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	91.56	2504110070	2500000312		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	91.56	2504110100	2500000311		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	02/20/2025	28847	91.56	2504110170	2500000331		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	02/20/2025	28847	7.12	2504110170	2500000331		
Check #28847 Total:				\$972.68				
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	14.24	2504110420	2500000380		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	61.04	2504110420	2500000380		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	45.78	2504110380	2500000393		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/17/2025	28993	30.52	2504110380	2500000393		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	30.52	2504110490	2500000394		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	35.60	2504110490	2500000394		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	30.52	2504110520	2500000398		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	10.68	2504110520	2500000398		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/17/2025	28993	15.26	2504110520	2500000398		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	91.56	2504110550	2500000406		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	32.04	2504110550	2500000406		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/17/2025	28993	45.78	2504110590	2500000429		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	15.26	2504110590	2500000429		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/17/2025	28993	30.52	2411249588	2500000434		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	76.30	2411249588	2500000434		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	03/17/2025	28993	76.30	2504110630	2500000440		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	24.92	2504110630	2500000440		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	61.04	2504110660	2500000448		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	28.48	2504110660	2500000448		
10.2560.410..0006.1	ENERGY SURCHARGE	03/17/2025	28993	2.40	2504110520	2500000404		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	91.56	2504110520	2500000404		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	7.12	2504110520	2500000404		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	30.52	2504110500	2500000430		
10.2560.410..0006.1	ENERGY SURCHARGE	03/17/2025	28993	2.40	2504110500	2500000430		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	03/17/2025	28993	61.04	2504110500	2500000430		
10.2560.410..0006.1	WHITE WHEAT STEAK BUNS-SL 24CT	03/17/2025	28993	25.35	2411242692	2500000433		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER BUNS 60CT	03/17/2025	28993	61.04	2411242692	2500000433		
10.2560.410..0006.1	ENERGY SURCHARGE	03/17/2025	28993	2.10	2411242692	2500000433		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	28.48	2411242692	2500000433		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	21.36	2504110380	2500000370		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	106.82	2504110380	2500000370		
10.2560.410..0006.1	ENERGY SURCHARGE	03/17/2025	28993	2.40	2504110380	2500000370		
10.2560.410..0006.1	ENERGY SURCHARGE	03/17/2025	28993	2.40	2504110660	2500000447		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	122.08	2504110660	2500000447		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	28.48	2504110660	2500000447		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	76.30	2504110490	2500000399		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	21.36	2504110520	2500000405		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	91.56	2504110590	2500000431		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	03/17/2025	28993	14.24	2411249588	2500000432		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	91.56	2411249588	2500000432		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	03/17/2025	28993	15.26	2504110280	2500000435		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	03/17/2025	28993	15.26	2504110660	2500000449		
Check #28993 Total:				\$1,677.45				
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	04/17/2025	29072	122.08	2504110910	2500000490		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	04/17/2025	29072	39.16	2504110910	2500000490		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	04/17/2025	29072	45.78	2504110700	2500000461		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	04/17/2025	29072	61.04	2504110700	2500000461		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	04/17/2025	29072	21.36	2504110700	2500000461		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	04/17/2025	29072	45.78	2500000470	2500000470		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	04/17/2025	29072	15.26	2500000470	2500000470		
10.2560.410..0006.1	ENERGY SURCHARGE	04/17/2025	29072	2.40	2504110730	2500000471		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	04/17/2025	29072	76.30	2504110730	2500000471		
10.2560.410..0006.1	ENERGY SURCHARGE	04/17/2025	29072	2.10	2500000481	2500000491		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	04/17/2025	29072	106.82	2500000481	2500000491		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	04/17/2025	29072	91.56	2504110730	2500000472		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	04/17/2025	29072	21.36	2504110730	2500000472		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	04/17/2025	29072	45.78	2504110700	2500000462		
Check #29072 Total:				\$696.78				
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	91.56	2504111190	2500000561		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	152.60	2504111190	2500000561		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	30.52	2504110980	2500000507		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	61.04	2504110980	2500000507		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	30.52	2504111220	2500000565		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	30.52	2504111150	2500000554		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	76.30	2504111150	2500000554		
10.2560.410..0005.1	Void SCHOOL WHITE WHEAT SAN	05/15/2025	29199	42.72	2504111150	2500000554		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	61.04	2504111120	2500000536		
10.2560.410..0005.1	Void SCHOOL WHITE WHEAT SAN	05/15/2025	29199	21.36	2504111120	2500000536		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	76.30	2504110940	2500000508		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	30.52	2504111010	2500000519		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	(91.56)	2504111190	2500000561		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(152.60)	2504111190	2500000561		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(30.52)	2504110980	2500000507		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	(61.04)	2504110980	2500000507		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(30.52)	2504111220	2500000565		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	(30.52)	2504111150	2500000554		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(76.30)	2504111150	2500000554		
10.2560.410..0005.1	Void SCHOOL WHITE WHEAT SAN	05/15/2025	29199	(42.72)	2504111150	2500000554		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	(61.04)	2504111120	2500000536		
10.2560.410..0005.1	Void SCHOOL WHITE WHEAT SAN	05/15/2025	29199	(21.36)	2504111120	2500000536		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(76.30)	2504110940	2500000508		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(30.52)	2504111010	2500000519		
10.2560.410..0006.1	Void ENERGY SURCHARGE	05/15/2025	29199	6.03	2504111220	2500000566		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	87.63	2504111220	2500000566		
10.2560.410..0006.1	Void ENERGY SURCHARGE	05/15/2025	29199	2.10	2504111150	2500000555		
10.2560.410..0006.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	91.56	2504111150	2500000555		
10.2560.410..0006.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	76.30	2504111150	2500000555		
10.2560.410..0006.1	Void ENERGY SURCHARGE	05/15/2025	29199	2.10	2504110940	2500000499		
10.2560.410..0006.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	30.52	2504110940	2500000499		
10.2560.410..0006.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	61.04	2504110940	2500000499		
10.2560.410..0006.1	Void ENERGY SURCHARGE	05/15/2025	29199	(6.03)	2504111220	2500000566		
10.2560.410..0006.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	(87.63)	2504111220	2500000566		
10.2560.410..0006.1	Void ENERGY SURCHARGE	05/15/2025	29199	(2.10)	2504111150	2500000555		
10.2560.410..0006.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	(91.56)	2504111150	2500000555		
10.2560.410..0006.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(76.30)	2504111150	2500000555		
10.2560.410..0006.1	Void ENERGY SURCHARGE	05/15/2025	29199	(2.10)	2504110940	2500000499		
10.2560.410..0006.1	Void HOT DOGS WHITE WHEAT 6	05/15/2025	29199	(30.52)	2504110940	2500000499		
10.2560.410..0006.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(61.04)	2504110940	2500000499		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	30.52	2504110980	2500000506		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	45.78	2504111220	2500000567		
10.2560.410..0007.1	Void SCHOOL WHITE WHEAT SAN	05/15/2025	29199	7.12	2504111220	2500000567		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	45.78	2504111120	2500000540		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(30.52)	2504110980	2500000506		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(45.78)	2504111220	2500000567		
10.2560.410..0007.1	Void SCHOOL WHITE WHEAT SAN	05/15/2025	29199	(7.12)	2504111220	2500000567		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	05/15/2025	29199	(45.78)	2504111120	2500000540		
Check #29199 Total:				\$0.00				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/15/2025	29259	91.56	2504111190	2500000561		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	152.60	2504111190	2500000561		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	30.52	2504110980	2500000507		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/15/2025	29259	61.04	2504110980	2500000507		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	30.52	2504111220	2500000565		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/15/2025	29259	30.52	2504111150	2500000554		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	76.30	2504111150	2500000554		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	05/15/2025	29259	42.72	2504111150	2500000554		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/15/2025	29259	61.04	2504111120	2500000536		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	05/15/2025	29259	21.36	2504111120	2500000536		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	76.30	2504110940	2500000508		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	30.52	2504111010	2500000519		
10.2560.410..0006.1	ENERGY SURCHARGE	05/15/2025	29259	6.03	2504111220	2500000566		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	05/15/2025	29259	87.63	2504111220	2500000566		
10.2560.410..0006.1	ENERGY SURCHARGE	05/15/2025	29259	2.10	2504111150	2500000555		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	05/15/2025	29259	91.56	2504111150	2500000555		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	76.30	2504111150	2500000555		
10.2560.410..0006.1	ENERGY SURCHARGE	05/15/2025	29259	2.10	2504110940	2500000499		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	05/15/2025	29259	30.52	2504110940	2500000499		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	61.04	2504110940	2500000499		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	30.52	2504110980	2500000506		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	45.78	2504111220	2500000567		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	05/15/2025	29259	7.12	2504111220	2500000567		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/15/2025	29259	45.78	2504111120	2500000540		
Check #29259 Total:				\$1,191.48				
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	06/11/2025	29373	(15.26)	2504111290	2500000585		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	06/11/2025	29373	(91.56)	2504111290	2500000585		
10.2560.410..0005.1	Void SCHOOL WHITE WHEAT SAN	06/11/2025	29373	(7.12)	2504111290	2500000585		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	06/11/2025	29373	(91.56)	2504111360	2500000599		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	06/11/2025	29373	(61.23)	2504111330	2500000591		
10.2560.410..0005.1	Void SCHOOL WHITE WHEAT SAN	06/11/2025	29373	(35.71)	2504111330	2500000591		
10.2560.410..0006.1	Void ENERGY SURCHARGE	06/11/2025	29373	(2.10)	2504111330	2500000592		
10.2560.410..0006.1	Void HOT DOGS WHITE WHEAT 6	06/11/2025	29373	(30.52)	2504111330	2500000592		
10.2560.410..0006.1	Void WHITE WHEAT HAMBURGER	06/11/2025	29373	(122.08)	2504111330	2500000592		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	06/11/2025	29373	(45.78)	2504111290	2500000586		
10.2560.410..0007.1	Void HOT DOGS WHITE WHEAT 6	06/11/2025	29373	(45.78)	2504111360	2500000600		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	06/11/2025	29373	(45.78)	2504111360	2500000600		
Check #29373 Total:				(\$594.48)				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	06/11/2025	29420	15.26	2504111290	2500000585		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	06/11/2025	29420	91.56	2504111290	2500000585		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	06/11/2025	29420	7.12	2504111290	2500000585		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	06/11/2025	29420	91.56	2504111360	2500000599		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	06/11/2025	29420	61.23	2504111330	2500000591		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	06/11/2025	29420	35.71	2504111330	2500000591		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	06/11/2025	29420	122.08	2504111330	2500000592		
10.2560.410..0006.1	ENERGY SURCHARGE	06/11/2025	29420	2.10	2504111330	2500000592		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	06/11/2025	29420	30.52	2504111330	2500000592		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	06/11/2025	29420	45.78	2504111290	2500000586		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	06/11/2025	29420	45.78	2504111360	2500000600		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	06/11/2025	29420	45.78	2504111360	2500000600		
Check #29420 Total:				\$594.48				
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	06/19/2025	29373	15.26	2504111290	2500000585		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	06/19/2025	29373	91.56	2504111290	2500000585		
10.2560.410..0005.1	Void SCHOOL WHITE WHEAT SAN	06/19/2025	29373	7.12	2504111290	2500000585		
10.2560.410..0005.1	Void WHITE WHEAT HAMBURGER	06/19/2025	29373	91.56	2504111360	2500000599		
10.2560.410..0005.1	Void HOT DOGS WHITE WHEAT 6	06/19/2025	29373	61.23	2504111330	2500000591		
10.2560.410..0005.1	Void SCHOOL WHITE WHEAT SAN	06/19/2025	29373	35.71	2504111330	2500000591		
10.2560.410..0006.1	Void WHITE WHEAT HAMBURGER	06/19/2025	29373	122.08	2504111330	2500000592		
10.2560.410..0006.1	Void ENERGY SURCHARGE	06/19/2025	29373	2.10	2504111330	2500000592		
10.2560.410..0006.1	Void HOT DOGS WHITE WHEAT 6	06/19/2025	29373	30.52	2504111330	2500000592		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	06/19/2025	29373	45.78	2504111290	2500000586		
10.2560.410..0007.1	Void HOT DOGS WHITE WHEAT 6	06/19/2025	29373	45.78	2504111360	2500000600		
10.2560.410..0007.1	Void WHITE WHEAT HAMBURGER	06/19/2025	29373	45.78	2504111360	2500000600		
Check #29373 Total:				\$594.48				
Vendor Total:				\$19,114.70				
ALPLM #9304								
212 N 6th St, Springfield IL 62701								
91.9151.91	5th Grade Field Trip on 5/27/22	05/24/2022	79618	363.00	payment ord			
Vendor Total:				\$363.00				
Alyssa Hand #9391								
1330 IL St 29, Green Valley IL 61534								
10.2150.300..0005.1	Mileage Reimbursement	02/16/2023	25830	26.25	1/12/23			
Vendor Total:				\$26.25				
Amanda Balster #9566								
30624 E CR 2400 N, Manito IL 61546								
10.1311.1	Reimburse Welding Class	05/16/2024	27713	250.00	4/30/24			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Vendor Total:		\$250.00				
Amanda Nelson #8791								
8460 Bass Rd, Manito IL 61546								
10.2210.300..0005.30	Mileage Reimbursement	05/19/2022	24883	257.40	5/19/22			
10.2210.300..0005.30	Mileage Reimbursement	05/19/2022	24883	271.04	5/19/22			
Check #24883 Total:				\$528.44				
10.3000.410..0005.21	Reimbursement-Academic Night Supplies	05/10/2023	26173	36.78	payment ord			
10.1111.600..0005.1	PS Tuition Reimbursement	01/18/2024	27183	633.87	12/19/23			
10.2210.300..0005.30	Reading Recovery Conference	02/15/2024	27292	801.46	1/24/24			
10.1111.600..0005.1	PS Tuition Reimbursement	03/21/2024	27459	845.56	2/26/24			
10.3000.410..0005.20	Academic Night	05/16/2024	27714	85.64	5/3/24			
10.1111.600..0005.1	PS Tuition Reimbursement	06/13/2024	27854	1,690.32	5/17/24			
10.1111.600..0005.1	PS Tuition Reimbursement	09/19/2024	28213	845.16	8/21/24			
10.2210.300..0005.1	Re-Classified - Reading Recovery Conference-A	11/15/2024	28554	122.00	Payment Orr			
10.2210.300..0005.1	Re-Classified to 10.2210.300..0005.31	11/15/2024	28554	(122.00)	Payment Orr			
10.2210.300..0005.31	Reimb for Reading Recovery Conference	11/15/2024	28554	1,458.55	Payment Orr			
10.2210.300..0005.31	Reading Recovery Conference-Amtrak	11/15/2024	28554	122.00	Payment Orr			
Check #28554 Total:				\$1,580.55				
10.1111.600..0005.1	PS Tuition Reimbursement	01/16/2025	28733	845.16	12/11/24			
10.1111.600..0005.1	PS Tuition Reimbursement	03/17/2025	28995	845.16	N/A			
Vendor Total:				\$8,738.10				
Amanda Proehl #9361								
9701 Warner Rd, Manito IL 61546								
91.9182.91	Scorebook/Tip Off Classic	11/18/2022	79869	45.00	N/A			
10.1500.300..0006.1	BBKB Clock	12/15/2022	25620	45.00	11/22/22			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0006.1	Scorebook	01/19/2023	25803	45.00	12/9/22			
91.9182.91	8th Gr. Regional-Clock 1-28-23	02/16/2023	80005	22.50	payment ord			
10.1500.410..0007.1	Weight Equipment	11/10/2023	26944	250.00	Payment Orr			
91.9182.91	Scorebook 10/28/23 9:30am game	11/15/2023	80402	45.00	Payment Orr			
10.1500.300..0006.1	Scorebook MS Boys BB 12-19-23	01/12/2024	27225	45.00	Extra Duty			
Vendor Total:				\$497.50				
Amanda Shaffer #9129								
4970 Sheridan Road, Groveland IL 61535								
91.9120.91	Reimbursement-concession supplies	12/05/2022	79892	120.22	payment ord			
91.9120.91	Reimbursement-Class of 2024 Concession Supp	12/16/2022	79903	73.98	payment ord			
91.9123.91	Reimbursement-concession supplies	01/17/2023	79947	173.16	payment ord			
91.9120.91	Reimbursement/Concessions	01/19/2023	79956	135.16	payment ord			
91.9120.91	Reimbursement/Concessions	01/19/2023	79956	23.70	payment ord			
Check #79956 Total:				\$158.86				
91.9120.91	Reimbursement-Prom Supplies	05/04/2023	80101	228.52	payment ord			
91.9120.91	Reimbursement-Prom Supplies	05/18/2023	80152	195.68	payment ord			
91.9120.91	Spending allowance for 6 seniors	04/16/2024	80594	300.00	Payment Orr			
91.9120.91	Reimb for senior class trip	04/25/2024	80602	1,352.80	Payment Orr			
91.9157.91	Reimb for lunch	05/23/2025	81135	107.00	Payment Orr			
Vendor Total:				\$2,710.22				
Amanda Strawbridge #8996								
2990 Marjorie Lane, Manito IL 61546								
91.9205.91	Reimbursement-VB Camp Prizes	06/30/2022	79676	82.87	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Vendor Total:		\$82.87				
Amazon Capital Services #8643								
PO Box 035184, Seattle WA 98124-5184								
91.9013.91	Black 3 ring binders- Samsil Economy	01/28/2022	79389	75.64	1JHP-1NQR	2200005250		
91.9013.91	Avery 5-tab plastic dividers	01/28/2022	79389	25.23	1JHP-1NQR	2200005250		
91.9200.91	100 cellophane bags	01/28/2022	79389	4.99	16Y9-PGXP	2200006154		
91.9200.91	Shipping	01/28/2022	79389	5.99	16Y9-PGXP	2200006154		
Check #79389 Total:				\$111.85				
91.9130.91	Microsoft Number Pad	02/09/2022	79401	229.90	144D-P7K3-	2200007325		
91.9136.91	Burry Life Glass Stir Rods	02/09/2022	79401	26.97	17X3-MX9H	2200007353		
91.9136.91	Mortar and Pestle	02/09/2022	79401	75.04	16LG-1KLQ-	2200007330		
91.9180.91	USB plug-n-play computer speakers for PC	02/09/2022	79401	52.14	14CN-JWJN	2200006158		
91.9310.91	Foam Plyometric Box Jumping	02/09/2022	79401	221.58	1C3D-WLRT	2200007356		
Check #79401 Total:				\$605.63				
10.1400.410..0007.52	Twinings Tea Bags	02/17/2022	24579	27.70	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	clear plastic cups w/straws	02/17/2022	24579	19.65	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	Stevia in the Raw	02/17/2022	24579	15.78	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	land O Lakes White hot cocoa	02/17/2022	24579	29.93	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	Land O Lakes classis hot cocoa	02/17/2022	24579	15.88	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	12 Pack bib apron	02/17/2022	24579	23.29	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	Lipton tea bags	02/17/2022	24579	8.99	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	land O Lakes Salted caramel choc	02/17/2022	24579	19.40	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	100 pack clear plastic cups	02/17/2022	24579	20.89	1KR3JQ1MF	2200007355		
10.1400.410..0007.52	Land O Lakes Hot Chocolate	02/17/2022	24579	36.99	1HCH41JRC	2200007346		
10.2130.410..0005.1	Caps for Braun thermo covers 80 refills	02/17/2022	24579	79.98	1N1D7MVQI	2200005252		
10.2130.410..0005.1	Plymor heavy duty 4x4 clear bags	02/17/2022	24579	18.94	1N1D7MVQI	2200005252		
10.2130.410..0005.1	Plymor heavy duty 5x8 clear bags	02/17/2022	24579	30.62	1N1D7MVQI	2200005252		
10.2220.410..0005.1	Freddie the Farting Snowman	02/17/2022	24579	11.88	1XTLP9HL1	2200005241		
10.2220.410..0005.1	The Monster in the Hollows	02/17/2022	24579	12.49	1XTLP9HL1	2200005241		
10.2220.410..0005.1	The Visitor	02/17/2022	24579	11.49	1XTLP9HL1	2200005241		
10.2220.410..0005.1	Minecraft Woodsword Chronicles	02/17/2022	24579	25.66	1XTLP9HL1	2200005241		
10.2220.410..0005.1	True Ghost stories for Kids	02/17/2022	24579	5.00	1XTLP9HL1	2200005241		
10.2220.410..0005.1	The World Almanac	02/17/2022	24579	17.99	1XTLP9HL1	2200005241		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2220.410..0005.1	I Am courage	02/17/2022	24579	10.30	1XTLP9HL1	2200005241		
10.2220.410..0005.1	Stacey's Extraordinary Words	02/17/2022	24579	15.99	1XTLP9HL1	2200005241		
10.2220.410..0005.1	Peter Reynolds Creatrilogy	02/17/2022	24579	28.09	1XTLP9HL1	2200005241		
10.2220.410..0005.1	North! Or Be Eaten	02/17/2022	24579	11.28	1XTLP9HL1	2200005241		
10.2220.410..0005.1	How To Catch the Easter Bunny	02/17/2022	24579	8.76	1XTLP9HL1	2200005241		
10.2220.410..0005.1	I am Love	02/17/2022	24579	8.94	1XTLP9HL1	2200005241		
10.2220.410..0005.1	Kitty and Dragon	02/17/2022	24579	12.99	1XTLP9HL1	2200005241		
10.2220.410..0005.1	Animal Smackdown	02/17/2022	24579	24.90	1XTLP9HL1	2200005241		
10.2220.410..0005.1	Freshwater Fishing for Kids	02/17/2022	24579	23.35	1XTLP9HL1	2200005241		
10.2220.410..0005.1	National Geographic Kids	02/17/2022	24579	14.05	1XTLP9HL1	2200005241		
10.2220.410..0005.1	On the Edge of the dark Sea	02/17/2022	24579	11.92	1XTLP9HL1	2200005241		
10.2220.410..0005.1	Pheasant Hunting for Kids	02/17/2022	24579	28.65	1XTLP9HL1	2200005241		
10.2220.410..0005.1	How To Catch a Leprechaun	02/17/2022	24579	7.51	1XTLP9HL1	2200005241		
10.2220.410..0005.1	Miles Morales	02/17/2022	24579	11.04	1XTLP9HL1	2200005241		
10.2220.410..0006.1	I Must Betray You	02/17/2022	24579	14.99	1L7W7CR1F	2200006161		
10.2220.410..0006.1	The Miscalculations of Lighting Girl	02/17/2022	24579	7.99	1CGL9JN74	2200007332		
10.2220.410..0006.1	Enola Holmes and the Black Barouche	02/17/2022	24579	15.05	1CGL9JN74	2200007332		
10.2220.410..0006.1	Bounce Back	02/17/2022	24579	11.99	1MT6XPL7H	2200006145		
10.2220.410..0006.1	Theodore Boone set	02/17/2022	24579	45.94	1MT6XPL7H	2200006145		
10.2220.410..0006.1	Norse Mythology fo rKids	02/17/2022	24579	21.99	1MT6XPL7H	2200006145		
10.2220.410..0006.1	Tools of the ancient Greeks	02/17/2022	24579	15.01	1MT6XPL7H	2200006145		
10.2220.410..0006.1	how to Survive Anything	02/17/2022	24579	8.79	1MT6XPL7H	2200006145		
10.2220.410..0006.1	The Wondrous Workings of Planet Earth	02/17/2022	24579	17.19	1MT6XPL7H	2200006145		
10.2220.410..0006.1	The Folk of the Air	02/17/2022	24579	28.44	1MT6XPL7H	2200006145		
10.2220.410..0006.1	To Dance	02/17/2022	24579	9.99	1MT6XPL7H	2200006145		
10.2220.410..0006.1	Tiny Dancer	02/17/2022	24579	12.99	1MT6XPL7H	2200006145		
10.2220.410..0006.1	Ascendance of a Bookworm	02/17/2022	24579	12.24	1MT6XPL7H	2200006145		
10.2220.410..0006.1	Where Echoes Lie	02/17/2022	24579	15.07	1MT6XPL7H	2200006145		
10.2220.410..0006.1	The Key to Fear	02/17/2022	24579	14.17	1MT6XPL7H	2200006145		
10.2220.410..0006.1	Unwind	02/17/2022	24579	11.69	1MT6XPL7H	2200006145		
10.2220.410..0006.1	Sheets	02/17/2022	24579	10.99	1MT6XPL7H	2200006145		
10.2220.410..0007.1	Careers in Law Enforcement	02/17/2022	24579	30.00	1CVMQQD+	2200007339		
10.2220.410..0007.1	Spy x Family vol 1	02/17/2022	24579	9.99	1CVMQQD+	2200007339		
10.2220.410..0007.1	The Kingdom of Back	02/17/2022	24579	10.99	1CVMQQD+	2200007339		
10.2220.410..0007.1	Good Omens	02/17/2022	24579	29.99	1CVMQQD+	2200007339		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2220.410..0007.1	college Essay Essentials	02/17/2022	24579	9.58	1CVMQQD-	2200007339		
10.2220.410..0007.1	Lore	02/17/2022	24579	14.99	1CVMQQD-	2200007339		
10.2220.410..0007.1	Spy x Family vol 2	02/17/2022	24579	9.99	1CVMQQD-	2200007339		
10.2220.410..0007.1	Spy x Family vol 6	02/17/2022	24579	7.68	1CVMQQD-	2200007339		
10.2220.410..0007.1	Spy x Family vol 3	02/17/2022	24579	9.99	1CVMQQD-	2200007339		
10.2220.410..0007.1	Barcode reader	02/17/2022	24579	91.99	1M7RDYWF	2200007337		
10.2220.410..0007.1	House of Salt and Sorrows	02/17/2022	24579	9.89	13gl6crd1mv	2200007321		
10.2220.410..0007.1	Spy x Family	02/17/2022	24579	9.99	13gl6crd1mv	2200007321		
10.2220.410..0007.1	The Ultimate Scholarship Book	02/17/2022	24579	19.84	13gl6crd1mv	2200007321		
10.2220.410..0007.1	Engineering for Teens	02/17/2022	24579	14.39	13gl6crd1mv	2200007321		
10.2220.410..0007.1	Legalize This!	02/17/2022	24579	24.95	13gl6crd1mv	2200007321		
10.2220.410..0007.1	The Totally Awesome book of Useless Info	02/17/2022	24579	12.60	13gl6crd1mv	2200007321		
10.2220.410..0007.1	Chase Darkness with Me	02/17/2022	24579	9.88	13gl6crd1mv	2200007321		
10.2220.410..0007.1	Spy x Family vol 5	02/17/2022	24579	9.99	13gl6crd1mv	2200007321		
10.2220.410..0007.1	Roxy	02/17/2022	24579	14.76	13gl6crd1mv	2200007321		
10.2220.410..0007.1	You'll Be the Death of Me	02/17/2022	24579	15.99	13gl6crd1mv	2200007321		
10.2220.410..0007.1	Loki: Agen of Asgard	02/17/2022	24579	35.99	13gl6crd1mv	2200007321		
10.2221.410..0001.1	Logitech Wireless Keyboard and Mouse	02/17/2022	24579	49.98	1M9J4YFD3	2200001104		
10.2221.410..0005.1	Replacement Projector Lamp Bulb	02/17/2022	24579	36.99	1DWPTXNL	2200001094		
10.2221.410..0005.1	Shipping and Handling	02/17/2022	24579	14.97	1HM3D34H	2200001092		
10.2221.410..0005.1	ELP LP87 Replacement Projector Lamp	02/17/2022	24579	71.98	1HM3D34H	2200001092		
10.2221.410..0007.1	Replacement Projector Lamp	02/17/2022	24579	42.95	13CFFK1Q3	2200007348		
20.2540.410..0006.1	Shipping	02/17/2022	24579	5.99	1N9LPRHMI	2200006142		
20.2540.410..0006.1	Black cable floor strip cord cover	02/17/2022	24579	13.99	1N9LPRHMI	2200006142		
Check #24579 Total:				\$1,565.15				
91.9151.91	HDMI Female to Female Coupler Adapter 2pk	02/22/2022	79409	6.82	1N34-WFHL	2200005263		
91.9151.91	High Speed HDMI Cable (18Gbps,4K/60Hz)25ft	02/22/2022	79409	17.54	1N34-WFHL	2200005263		
Check #79409 Total:				\$24.36				
91.9150.91	Wonder Foam Dominoes 198 pc	02/28/2022	79417	31.11	11TL-PLVT-	2200005267		
91.9150.91	Superio Storage container 44 qrt	02/28/2022	79417	48.99	11TL-PLVT-	2200005267		
91.9150.91	Tchni Mobili compact computer cart	02/28/2022	79417	70.00	11TL-PLVT-	2200005267		
91.9150.91	Credit Memo 1LQV-YVMT-CLWL- 44 qrt totes	02/28/2022	79417	(48.99)	1LQV-YVMT	2200005267		
91.9150.91	Amazon Basic HDMI Female to female coupler	02/28/2022	79417	6.82	1VPT-7WMF	2200005266		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9150.91	HDMI high speed cable 25 ft	02/28/2022	79417	17.54	1VPT-7WMF	2200005266		
91.9151.91	Expo Dry Erase Markers	02/28/2022	79417	32.50	11CM-Y7DQ	2200005273		
91.9151.91	High Speed HDMI Cable (18Gbps,4K/60Hz)25ft	02/28/2022	79417	45.30	11CM-Y7DQ	2200005273		
91.9151.91	25 Ft HDMI high speed cable	02/28/2022	79417	17.54	133Y-MGXJ	2200005265		
91.9151.91	HDMI Adapter 10 pk	02/28/2022	79417	76.89	133Y-MGXJ	2200005265		
91.9151.91	Amazon Basics HDMI Female to Female couple	02/28/2022	79417	6.82	133Y-MGXJ	2200005265		
91.9151.91	Cable Vantage 50 ft HDMI Cable	02/28/2022	79417	67.96	133Y-MGXJ	2200005265		
91.9180.91	Bookmarks	02/28/2022	79417	14.99	1T4D-1MGJ	2200006172		
91.9180.91	Trendy cool stickers	02/28/2022	79417	7.90	1T4D-1MGJ	2200006172		
91.9180.91	Sports stickers	02/28/2022	79417	7.87	1T4D-1MGJ	2200006172		
91.9180.91	Stickers for water bottles	02/28/2022	79417	7.99	1T4D-1MGJ	2200006172		
91.9180.91	Birthday cards	02/28/2022	79417	7.70	1T4D-1MGJ	2200006172		
91.9180.91	Animal stickers	02/28/2022	79417	7.99	1T4D-1MGJ	2200006172		
Check #79417 Total:				\$426.92				
91.9130.91	72" Angle Equal Leg Mill	03/03/2022	79430	26.70	1FF3-VNKL	2200007385		
91.9130.91	Stainless steel welded Wire Mesh	03/03/2022	79430	76.99	1FF3-VNKL	2200007385		
91.9130.91	12 oz Rustoleum Black high Heat Paint	03/03/2022	79430	37.76	1FF3-VNKL	2200007385		
91.9130.91	72" Angle Equal Leg Mill	03/03/2022	79430	133.50	1FF3-VNKL	2200007385		
Check #79430 Total:				\$274.95				
91.9150.91	Sterlite 1469002 40gal tote on wheels-yellow	03/09/2022	79441	73.85	1GWQ-P1VI	2200005278		
10.1400.410..0007.1	Rust-Oleum 12 oz spray paint	03/14/2022	24741	29.52	191P-FXHK	2200007370		
10.2220.410..0005.1	The Salem Witch Trials	03/14/2022	24741	13.68	1D3D-CC9M	2200005256		
20.2540.410..0006.1	Start Component Kit	03/14/2022	24741	136.99	1L1T-NW9Q	2200006179		
Check #24741 Total:				\$180.19				
10.1113.410..0007.1	Swingline staplers	03/15/2022	24677	53.10	1LMNHWY1	2200007403		
10.1400.410..0007.1	Boshcraft 21 pack sanding belts	03/15/2022	24677	17.99	1NVNCL1P1	2200007368		
10.1400.410..0007.1	shipping	03/15/2022	24677	5.99	1NVNCL1P1	2200007368		
10.2220.410..0007.1	Money Matters for Teens	03/15/2022	24677	8.99	1NCQFN6KI	2200007377		
Check #24677 Total:				\$86.07				
10.1400.410..0007.1	Crayola Bulk Markers	03/15/2022	24744	57.38	13WQ-69XV	2200007341		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	shipping	03/15/2022	79455	5.99	11CD-6R76-	2200007376		
91.9130.91	Crayola Finger Paint, Green	03/15/2022	79455	19.96	11CD-6R76-	2200007376		
Check #79455 Total:				\$25.95				
91.9123.91	white helium balloons	03/21/2022	79458	34.95	13ML-DT93-	2200007423		
91.9123.91	gold metallic balloons 50 pack	03/21/2022	79458	39.95	13ML-DT93-	2200007423		
91.9123.91	100 pc lanyards for id badges	03/21/2022	79458	49.00	13ML-DT93-	2200007423		
91.9123.91	set of 4 canister jar scoops	03/21/2022	79458	49.98	13ML-DT93-	2200007423		
91.9123.91	black balloons 50 pack	03/21/2022	79458	34.95	13ML-DT93-	2200007423		
91.9123.91	balloon columns kits	03/21/2022	79458	17.79	13ML-DT93-	2200007423		
91.9123.91	105 pack red balloons	03/21/2022	79458	25.98	13ML-DT93-	2200007423		
91.9123.91	Gold glitter backdrop	03/21/2022	79458	25.98	13ML-DT93-	2200007423		
91.9123.91	red carpet runner	03/21/2022	79458	34.95	13ML-DT93-	2200007423		
91.9123.91	Kernal seasons popcorn seasoning	03/21/2022	79458	15.00	13ML-DT93-	2200007423		
91.9123.91	silver balloons 50 pcs	03/21/2022	79458	49.45	13ML-DT93-	2200007423		
91.9123.91	black and gold tinsel curtain	03/21/2022	79458	32.97	13ML-DT93-	2200007423		
91.9123.91	4 pcs stainless steel posts with ropes	03/21/2022	79458	311.98	13ML-DT93-	2200007423		
91.9123.91	130 ft glitter star paper garland	03/21/2022	79458	23.18	13ML-DT93-	2200007423		
91.9123.91	large balloon archkit	03/21/2022	79458	27.99	13ML-DT93-	2200007423		
91.9123.91	stainless steel ice scoop	03/21/2022	79458	29.91	13ML-DT93-	2200007423		
91.9130.91	Steel square Tube	03/21/2022	79458	258.90	1GH9-F497-	2200007402		
91.9136.91	4" Putty knife	03/21/2022	79458	9.97	16VL-TRJR-	2200007404		
91.9136.91	Kitchen tongs	03/21/2022	79458	6.99	16VL-TRJR-	2200007404		
91.9136.91	3D Printer Resin - black	03/21/2022	79458	34.98	16VL-TRJR-	2200007404		
91.9136.91	3D Printer Resin - gray	03/21/2022	79458	32.99	16VL-TRJR-	2200007404		
91.9136.91	Lock & Lock Pickle Container	03/21/2022	79458	17.50	16VL-TRJR-	2200007404		
91.9136.91	Isopropyl alcohol - 4 gallon	03/21/2022	79458	68.05	16VL-TRJR-	2200007404		
91.9280.91	36 x 48 framed bulletin board	03/21/2022	79458	62.19	1F7M-76TM-	2200007424		
91.9350.91	4 pack Yellow Base Plug	03/21/2022	79458	39.47	149C-KTHT-	2200007429		
Check #79458 Total:				\$1,335.05				
20.2540.410..0006.1	Vulcan Hart 120 Volt 1000 Watt Element	03/28/2022	24764	73.78	17YM-6LNG	2200006191		
20.2540.410..0006.1	Vulcan Hart Door Gasket, Vhfa18	03/28/2022	24764	176.78	17YM-6LNG	2200006191		
Check #24764 Total:				\$250.56				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	Shipping	03/28/2022	79474	5.99	16VL-TRJR-	2200006192		
91.9180.91	Lead refills	03/28/2022	79474	9.96	16VL-TRJR-	2200006192		
Check #79474 Total:				\$15.95				
10.2130.410..0006.1	Monitor Battery 9V Lithium Battery	03/31/2022	24774	110.00	1FTN-V9HW	2200006193		
91.9202.91	Lady Killers	03/31/2022	79476	14.99	1XX6-9FK3-	2200007436		
91.9202.91	I'll Be gone in the Dark	03/31/2022	79476	18.23	1XX6-9FK3-	2200007436		
91.9202.91	Women in Schience	03/31/2022	79476	9.99	1XX6-9FK3-	2200007436		
91.9202.91	Women in Art	03/31/2022	79476	11.79	1XX6-9FK3-	2200007436		
91.9202.91	Women in Sports	03/31/2022	79476	9.89	1XX6-9FK3-	2200007436		
91.9202.91	Rebel Girls	03/31/2022	79476	8.21	1XX6-9FK3-	2200007436		
91.9202.91	We Are Artsits	03/31/2022	79476	16.00	1XX6-9FK3-	2200007436		
91.9202.91	Generation Brave	03/31/2022	79476	11.54	1XX6-9FK3-	2200007436		
91.9202.91	Thurgood Marshall	03/31/2022	79476	7.99	1XX6-9FK3-	2200007436		
91.9202.91	Dreams from My Father	03/31/2022	79476	15.81	1XX6-9FK3-	2200007436		
91.9202.91	native Americans in History	03/31/2022	79476	9.99	1XX6-9FK3-	2200007436		
91.9202.91	Essentially Charli	03/31/2022	79476	2.67	1XX6-9FK3-	2200007436		
91.9202.91	The book of Awesome Women	03/31/2022	79476	11.99	1XX6-9FK3-	2200007436		
91.9202.91	I Am a SEAL Team Six Warrior	03/31/2022	79476	9.99	1XX6-9FK3-	2200007436		
91.9202.91	Through the Glass Ceiling to the Stars	03/31/2022	79476	20.49	1XX6-9FK3-	2200007436		
91.9202.91	Herstory	03/31/2022	79476	11.51	1XX6-9FK3-	2200007436		
91.9202.91	Bad News for Outlaws	03/31/2022	79476	14.60	1XX6-9FK3-	2200007436		
91.9202.91	Grace, gold and Glory	03/31/2022	79476	16.99	1XX6-9FK3-	2200007436		
91.9202.91	The boy Who Became Buffalo Bill	03/31/2022	79476	15.23	1XX6-9FK3-	2200007436		
91.9202.91	Notable Native People	03/31/2022	79476	15.19	1XX6-9FK3-	2200007436		
91.9202.91	Teen Trailblazers	03/31/2022	79476	11.99	1XX6-9FK3-	2200007436		
91.9202.91	The Duel	03/31/2022	79476	9.59	1XX6-9FK3-	2200007436		
91.9202.91	Susan B Anthony	03/31/2022	79476	12.00	1XX6-9FK3-	2200007436		
91.9202.91	David Ortiz	03/31/2022	79476	9.99	1XX6-9FK3-	2200007436		
91.9202.91	Definitely Hispanic	03/31/2022	79476	17.89	1XX6-9FK3-	2200007436		
91.9202.91	American Trailblazers	03/31/2022	79476	10.99	1XX6-9FK3-	2200007436		
91.9202.91	As Fast As Her	03/31/2022	79476	18.83	1XX6-9FK3-	2200007436		
91.9202.91	The Makin of a Navy SEAL	03/31/2022	79476	10.99	1XX6-9FK3-	2200007436		
91.9202.91	Rebel Girls Powerful Pairs	03/31/2022	79476	8.99	1XX6-9FK3-	2200007436		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9202.91	Odell Bewckham Jr	03/31/2022	79476	9.99	1XX6-9FK3-	2200007436		
91.9202.91	Women who Dared	03/31/2022	79476	9.39	1XX6-9FK3-	2200007436		
Check #79476 Total:				\$383.73				
91.9180.91	50 packs Earbuds bulk headphones	04/07/2022	79488	39.99	1PHF-1YDK	2200006203		
91.9180.91	Airheads bars	04/07/2022	79488	10.98	1PHF-1YDK	2200006203		
Check #79488 Total:				\$50.97				
91.9130.91	Office Steno pads 12 pack	04/08/2022	79503	20.39	1GGM-GDL	2200007462		
91.9130.91	Mechanical Pencil	04/08/2022	79503	19.98	1GGM-GDL	2200007462		
Check #79503 Total:				\$40.37				
91.9180.91	Washable sidewalk chalks	04/20/2022	79511	24.99	1CCQ-71X7	2200006209		
91.9180.91	Rainbow stickers	04/20/2022	79511	6.66	1CCQ-71X7	2200006209		
91.9180.91	Nature stickers	04/20/2022	79511	8.11	1CCQ-71X7	2200006209		
91.9180.91	Flower stickers	04/20/2022	79511	11.95	1CCQ-71X7	2200006209		
91.9180.91	Butterfly stickers	04/20/2022	79511	11.99	1CCQ-71X7	2200006209		
91.9180.91	Scrapbook stickers	04/20/2022	79511	16.29	1CCQ-71X7	2200006209		
91.9202.91	Hotel Magnifique	04/20/2022	79511	15.19	1D47-HQH7	2200007472		
Check #79511 Total:				\$95.18				
10.1111.410..0005.1	Custom Self Ink Stamp- For Deposit Only	04/21/2022	24779	19.94	1X4VY17XG	2200005283		
10.1250.410..0005.20	Junior GeoStix early math and creativity	04/21/2022	24779	107.80	1TPYFYTM	2200005279		
10.1275.410..0005.40	Removable Block Shelf Paper	04/21/2022	24779	23.08	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Paper Cups 30 oz-500 pk	04/21/2022	24779	22.89	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Kleenex on the go packs pk of 72	04/21/2022	24779	21.99	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Foam Learning Blocks 40 pk	04/21/2022	24779	165.99	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Expo low odor dry erase marker 36 count	04/21/2022	24779	25.99	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Vavourde 48 pk dry erase chalkboard cleaner	04/21/2022	24779	13.97	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Expo low odor dry erase marker-assort colors	04/21/2022	24779	26.49	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Expo low odor dry erase marker fine tip 36ct	04/21/2022	24779	21.35	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Dry Erase Lapboards 30 pc	04/21/2022	24779	36.95	1D9RVHXXH	2200005291		
10.1275.410..0005.40	GeoSafari Jr. Talking Kids Microscope	04/21/2022	24779	33.99	1D9RVHXXH	2200005291		
10.1275.410..0005.40	Surlim Rugby Helmet Headgear	04/21/2022	24779	29.50	144DTHLXL	2200005299		
10.1400.410..0007.1	Crayola Colored pencil bulk set	04/21/2022	24779	47.44	1JW46YMH	2200007426		
10.1400.410..0007.12	Land O Lakes Salted Caramel	04/21/2022	24779	14.55	1XX69FK3V	2200007437		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.12	Caffe D`Vita Hot Cocoa	04/21/2022	24779	17.99	1XX69FK3V	2200007437		
10.1400.410..0007.12	Chinet 16 oz cups with lids	04/21/2022	24779	47.90	1XX69FK3V	2200007437		
10.1400.410..0007.12	Black & Decker coffeemaker	04/21/2022	24779	52.97	1XX69FK3V	2200007437		
10.2220.410..0007.33	Homieasy Coffee Table w/Lift Top	04/21/2022	24779	129.89	1VVT3TW4€	2200007415		
10.2221.410..0005.1	shipping	04/21/2022	24779	5.99	1DHGDNPV	2200005298		
10.2221.410..0005.1	Grip Stick Headphone Plug	04/21/2022	24779	14.99	1DHGDNPV	2200005298		
10.3000.410..0005.20	Crdboard 4x6 picture frame assort color 50 pk	04/21/2022	24779	89.94	16K7CR3Wf	2200005305		
20.2540.410..0005.1	38 oz utility scoop	04/21/2022	24779	8.97	1QM3PWXV	2200001126		
20.2540.410..0006.1	38 oz utility scoop	04/21/2022	24779	8.97	1QM3PWXV	2200001126		
20.2540.410..0007.1	38 oz utility scoop	04/21/2022	24779	8.97	1QM3PWXV	2200001126		
Check #24779 Total:				\$998.50				
91.9202.91	Andrew Jackson	04/28/2022	79516	16.99	1MTF-N349-	2200007428		
91.9202.91	Alexander Hamilton, Revolutionary	04/28/2022	79516	4.00	1MTF-N349-	2200007428		
91.9202.91	Aaron Judge	04/28/2022	79516	9.99	1MTF-N349-	2200007428		
91.9202.91	Tom Brady	04/28/2022	79516	9.99	1MTF-N349-	2200007428		
91.9202.91	The Rebellious Life of Mrs. Rosa Parks	04/28/2022	79516	14.78	1MTF-N349-	2200007428		
91.9202.91	Franklin D Roosevelt	04/28/2022	79516	10.19	1MTF-N349-	2200007428		
91.9202.91	The Man Who Stalked Einstein	04/28/2022	79516	21.09	1MTF-N349-	2200007428		
91.9202.91	Limitless	04/28/2022	79516	3.00	1MTF-N349-	2200007428		
91.9202.91	Straight Up:	04/28/2022	79516	11.03	1MTF-N349-	2200007428		
91.9202.91	The better call me Sugar	04/28/2022	79516	31.95	1MTF-N349-	2200007428		
91.9202.91	Jackie Robinson	04/28/2022	79516	9.99	1MTF-N349-	2200007428		
91.9202.91	Backstory	04/28/2022	79516	13.00	1MTF-N349-	2200007428		
91.9202.91	Patrick Mahomes	04/28/2022	79516	9.99	1MTF-N349-	2200007428		
91.9202.91	Alexander Hamilton, Them Making of America	04/28/2022	79516	12.65	1MTF-N349-	2200007428		
91.9202.91	shipping	04/28/2022	79516	12.02	1MTF-N349-	2200007428		
91.9202.91	disc	04/28/2022	79516	(3.54)	1MTF-N349-	2200007428		
91.9202.91	Never Too Young	04/28/2022	79516	7.33	1MTF-N349-	2200007428		
Check #79516 Total:				\$194.45				
10.1275.410..0005.40	Educational Pancake Pile Up Relay Game	05/02/2022	24868	15.79	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Adtech 10 inch hot glue sticks 5lb box	05/02/2022	24868	16.94	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Amazon Basic Pocket Folder w/fasteners 25pk	05/02/2022	24868	42.88	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Elmer`s Glue Sticks	05/02/2022	24868	17.88	1WG7-FJ4N	2200005316		

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10.1275.410..0005.40	Avery Shipping Labels	05/02/2022	24868	55.25	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Zingo Bingo Game	05/02/2022	24868	23.99	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Melissa & Dough Letter/Number Wood stamps	05/02/2022	24868	16.99	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	1.5 V Button Coin Cell Batteries	05/02/2022	24868	5.98	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	12 pc Kids Art Smock	05/02/2022	24868	30.99	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Uh-Oh Hippo Memory game	05/02/2022	24868	15.29	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Sharpie Fine Pt Assorted Perm Marker 24 ct	05/02/2022	24868	17.86	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Madisi Washable Assorted Markers	05/02/2022	24868	155.92	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	M & D Woodend stamp set animals	05/02/2022	24868	16.51	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Short Fat Pencils	05/02/2022	24868	89.90	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Constructive Playthings Removable Labels	05/02/2022	24868	23.43	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Classic Sand and Sound Play Sand	05/02/2022	24868	159.96	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Storex Large Book Bin	05/02/2022	24868	47.52	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Scotch Thermal Laminating Pouches	05/02/2022	24868	42.74	1WG7-FJ4N	2200005316		
10.1275.410..0005.40	Credit # 1NLV-9CVH-HDQ3 laminating pouches	05/02/2022	24868	(42.74)	1NLV-9CVH-	2200005316		
Check #24868 Total:				\$753.08				
91.9130.91	Gatorade variety pack	05/02/2022	79536	22.24	16CC-GHJX	2200007470		
91.9130.91	Farm animal stickers	05/02/2022	79536	39.92	16CC-GHJX	2200007470		
91.9130.91	Farm animal stickers	05/02/2022	79536	17.98	16CC-GHJX	2200007470		
91.9130.91	Madisi golf pencils	05/02/2022	79536	39.92	16CC-GHJX	2200007470		
91.9130.91	Dum Dum pops	05/02/2022	79536	49.14	16CC-GHJX	2200007470		
91.9130.91	Gatorade variety pack	05/02/2022	79536	22.24	16CC-GHJX	2200007470		
91.9130.91	Face animal stickers	05/02/2022	79536	26.97	16CC-GHJX	2200007470		
91.9130.91	Purell hand sanitizer	05/02/2022	79536	41.98	16CC-GHJX	2200007470		
91.9130.91	Farm animal party favors	05/02/2022	79536	26.97	16CC-GHJX	2200007470		
91.9180.91	Replacement Lamp Projector	05/02/2022	79536	32.38	1WRT-DGH-	2200006206		
91.9180.91	Replacement Lamp Projector	05/02/2022	79536	29.99	1WRT-DGH-	2200006206		
Check #79536 Total:				\$349.73				
91.9013.91	Bazic Pencil pouches	05/05/2022	79543	543.83	1VRW-G1J7	2200005319		
91.9013.91	Avery #5168 labels 400pk	05/05/2022	79543	26.04	1VRW-G1J7	2200005319		
91.9013.91	Better office Plastic Folders w/ prongs	05/05/2022	79543	403.75	1VRW-G1J7	2200005319		
91.9123.91	Fairy Lights	05/05/2022	79543	19.99	167J-66PT->	2200007506		
91.9123.91	Red Carpet Runner	05/05/2022	79543	69.90	167J-66PT->	2200007506		

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91.9123.91	Gold foil Fringe Curtain	05/05/2022	79543	23.98	167J-66PT->	2200007506		
91.9123.91	shipping	05/05/2022	79543	12.34	167J-66PT->	2200007506		
91.9123.91	Credit Memo for invoice 167J-66PT-X497	05/05/2022	79543	(2.40)	16J1-1F4D-€			
91.9123.91	Credit Memo for Invoice 167J-66PT-X497	05/05/2022	79543	(9.94)	1646-VM9T-			
91.9126.91	Electrical Cable Ties 20 pcs	05/05/2022	79543	7.78	1WM7-GWD	2200007507		
91.9126.91	Surge Protector Power Strip	05/05/2022	79543	50.07	1WM7-GWD	2200007507		
91.9202.91	Rebel Girls Climate Warriors	05/05/2022	79543	8.99	1NJ4-V1W4-	2200007502		
Check #79543 Total:				\$1,154.33				
91.9200.91	Single Serve Kcup coffee	05/10/2022	79556	19.95	19M6-MT4C	2200006219		
91.9200.91	Coffee cups with lids	05/10/2022	79556	20.83	19M6-MT4C	2200006219		
Check #79556 Total:				\$40.78				
91.9130.91	Dynofit wheel lug nuts	05/13/2022	79577	12.99	1T6W-WRW	2200007516		
91.9130.91	Dorman 12/-20 Wheel Bolt	05/13/2022	79577	27.94	1T6W-WRW	2200007516		
91.9130.91	shipping	05/13/2022	79577	5.99	1T6W-WRW	2200007516		
91.9130.91	Schumacher DSR131 Battery Charger	05/13/2022	79577	184.10	1HN7-XLR4-	2200007501		
91.9150.91	Furinno Psir 3-Tier open book shellf black	05/13/2022	79577	47.00	1YW1-4FW\	2200005327		
91.9150.91	4 cube storage organizer	05/13/2022	79577	69.99	1YW1-4FW\	2200005327		
91.9180.91	Assorted Happy Bday Cards	05/13/2022	79577	14.99	13VQ-4H9W	2200006230		
91.9180.91	Assorted Happy Bday Cards	05/13/2022	79577	18.95	13VQ-4H9W	2200006230		
91.9180.91	Assorted Happy Bday Cards	05/13/2022	79577	16.95	13VQ-4H9W	2200006230		
91.9180.91	Frito Lay chips	05/13/2022	79577	19.75	19QX-1XNM	2200006228		
91.9180.91	Frito Lay chips	05/13/2022	79577	19.75	14WW-KHV	2200006229		
91.9280.91	20 foot extension cord	05/13/2022	79577	29.84	174Q-WXFT	2200007517		
91.9280.91	Shipping & Handling	05/13/2022	79577	5.99	174Q-WXFT	2200007517		
Check #79577 Total:				\$474.23				
10.1275.410..0005.40	Expo low odor dry erase marker-chisel 36ct	05/19/2022	24884	77.97	1K6KJ9R4P.	2200005311		
10.1275.410..0005.40	3 oz Paper Cups	05/19/2022	24884	228.90	1K6KJ9R4P.	2200005311		
10.1275.410..0005.40	Expo low odor dry erase marker- fine tip	05/19/2022	24884	71.97	1K6KJ9R4P.	2200005311		
10.1275.410..0005.40	Butterfly growing kit-	05/19/2022	24884	124.95	1K6KJ9R4P.	2200005311		
10.1275.410..0005.40	Expo low odor dry erase marker 36 assort chis	05/19/2022	24884	79.47	1K6KJ9R4P.	2200005311		
10.1275.410..0005.40	Kinetic Sand 5.5lb play sand	05/19/2022	24884	215.92	1K6KJ9R4P.	2200005311		
10.1400.410..0007.1	3D Printer Resin - grey	05/19/2022	24884	63.96	1MY17FFXk	2200007484		

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10.1400.410..0007.1	3D Printer Resin - clear	05/19/2022	24884	104.94	1MY17FFXK	2200007484		
10.1400.410..0007.1	3D Printer Resin - green	05/19/2022	24884	64.98	1MY17FFXK	2200007484		
10.1400.410..0007.1	Unpolished steel square tube 1.5" x 8`	05/19/2022	24884	420.00	1FJDT3HP6	2200007482		
10.1400.410..0007.1	Unpolished steel square tube 1" x 4`	05/19/2022	24884	431.25	1JFCVY74P	2200007488		
10.2120.410..0007.1	Blank Award Certificate Paper	05/19/2022	24884	8.44	1P1YW4C1C	2200007500		
10.2120.410..0007.1	Garland Arch balloon kit	05/19/2022	24884	32.02	1P1YW4C1C	2200007500		
10.2130.410..0005.1	CLOUDBERG vomit bags- 24 pk	05/19/2022	24884	11.39	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	Life Savers pepomint	05/19/2022	24884	20.08	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	Ear Thermometer covers 400 pk	05/19/2022	24884	18.49	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	Amazon basic chewable purple tablets 24ct	05/19/2022	24884	4.87	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	shipping	05/19/2022	24884	22.82	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	Tooth Treasure Chest	05/19/2022	24884	11.99	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	Sugar Free honey cough drops	05/19/2022	24884	8.90	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	School Health Bandages	05/19/2022	24884	41.40	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	Spartan industrial 4x4 poly zipper bag	05/19/2022	24884	21.90	1LRFCCJGJ	2200005308		
10.2130.410..0005.1	discount	05/19/2022	24884	(12.83)	1LRFCCJGJ	2200005308		
10.2221.410..0005.1	shipping	05/19/2022	24884	5.99	1L6LW3MK9	2200005317		
10.2221.410..0005.1	Oikwan Console USB Cable	05/19/2022	24884	9.79	1L6LW3MK9	2200005317		
10.2221.410..0005.1	WOWSAI D6150 ELPLP60 Replcmnt Lamp-proj	05/19/2022	24884	32.38	1CNT3DLX4	2200005306		
10.2221.410..0005.1	HDMI Cable 15ft Fosman Gold Plated ultra	05/19/2022	24884	44.95	191RN1YTF	2200005322		
10.3000.410..0005.20	Shark photo booth props	05/19/2022	24884	6.49	1T3GDLGN6	2200005309		
10.3000.410..0005.20	135 pc Blue Balloon Arch Garland	05/19/2022	24884	14.95	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Caydo purple pom poms	05/19/2022	24884	21.98	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Caydo red pom poms	05/19/2022	24884	23.98	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Sharpie permanent markers fine pt 36 ct	05/19/2022	24884	21.99	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Rosoz nature fish net	05/19/2022	24884	12.95	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Fedmax popsicle sticks 2000 per box	05/19/2022	24884	49.98	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Caydo 200 pc blue pom pom	05/19/2022	24884	23.98	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Realistic Ocean Animal adh foam shapes	05/19/2022	24884	17.68	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Colored Masking Tape	05/19/2022	24884	8.99	1T3GDLGN6	2200005309		
10.3000.410..0005.20	Unique photo props- assorted 4.6x11.5	05/19/2022	24884	6.95	1T3GDLGN6	2200005309		
20.2540.410..0007.1	Packing tape 6 rolls	05/19/2022	24884	12.98	1XX3CY6WI	2200007499		
20.2540.410..0007.1	shipping	05/19/2022	24884	5.99	1XX3CY6WI	2200007499		

Check #24884 Total:

\$2,395.78

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91.9202.91	Credit Memo for PO 2200007483	05/19/2022	79604	(19.99)	1T6W-WRW			
91.9202.91	In the Shadow of the Fallen Towers	05/19/2022	79604	19.99	17G4-9PFC-	2200007483		
91.9202.91	Beyond Championships	05/19/2022	79604	12.29	17G4-9PFC-	2200007483		
91.9202.91	Superman versus the Ku Klux Klan	05/19/2022	79604	16.95	17G4-9PFC-	2200007483		
91.9202.91	Becoming Kareem	05/19/2022	79604	18.99	17G4-9PFC-	2200007483		
91.9202.91	The Forgotten 500	05/19/2022	79604	12.57	17G4-9PFC-	2200007483		
91.9202.91	Singled Ouy	05/19/2022	79604	14.69	17G4-9PFC-	2200007483		
91.9202.91	Most Dangerous	05/19/2022	79604	12.99	17G4-9PFC-	2200007483		
91.9202.91	Segrated Skies	05/19/2022	79604	16.99	17G4-9PFC-	2200007483		
91.9202.91	Can't Stop Won't Stop	05/19/2022	79604	15.89	17G4-9PFC-	2200007483		
91.9202.91	In the Shadow of the Moon	05/19/2022	79604	16.99	17G4-9PFC-	2200007483		
91.9202.91	The Generals	05/19/2022	79604	15.47	17G4-9PFC-	2200007483		
91.9202.91	Of Beetles and Angels	05/19/2022	79604	8.89	17G4-9PFC-	2200007483		
91.9202.91	Cloudbuster Nine	05/19/2022	79604	16.19	17G4-9PFC-	2200007483		
91.9202.91	Fannie Never Flinched	05/19/2022	79604	10.89	17G4-9PFC-	2200007483		
91.9202.91	Kobe Bryant	05/19/2022	79604	9.99	17G4-9PFC-	2200007483		
91.9202.91	Mantle	05/19/2022	79604	24.95	17G4-9PFC-	2200007483		
91.9202.91	The Booth Borthers	05/19/2022	79604	9.95	17G4-9PFC-	2200007483		
91.9202.91	Albert Einstein	05/19/2022	79604	3.86	17G4-9PFC-	2200007483		
91.9202.91	Violet and Daisy	05/19/2022	79604	9.89	17G4-9PFC-	2200007483		
91.9202.91	Stalin	05/19/2022	79604	13.78	17G4-9PFC-	2200007483		
91.9202.91	George Washington	05/19/2022	79604	14.25	17G4-9PFC-	2200007483		
91.9202.91	Michael Jordan	05/19/2022	79604	9.99	17G4-9PFC-	2200007483		
91.9202.91	LeBron James	05/19/2022	79604	9.99	17G4-9PFC-	2200007483		
91.9202.91	Flowers in the Gutter	05/19/2022	79604	16.88	17G4-9PFC-	2200007483		
91.9202.91	Stephen Curry	05/19/2022	79604	10.99	17G4-9PFC-	2200007483		
91.9202.91	The Borden Murders	05/19/2022	79604	17.99	17G4-9PFC-	2200007483		
91.9202.91	Steve Jobs	05/19/2022	79604	9.79	17G4-9PFC-	2200007483		
91.9202.91	Last Wilderness	05/19/2022	79604	14.97	17G4-9PFC-	2200007483		
91.9202.91	We got Game	05/19/2022	79604	13.29	17G4-9PFC-	2200007483		
91.9202.91	A Time of Fear	05/19/2022	79604	21.49	17G4-9PFC-	2200007483		
91.9202.91	Farewell to Manzanar	05/19/2022	79604	20.80	17G4-9PFC-	2200007483		
91.9202.91	Sports Illustrated Derek Jeter	05/19/2022	79604	16.16	17G4-9PFC-	2200007483		
91.9202.91	discount	05/19/2022	79604	(27.03)	17G4-9PFC-	2200007483		
91.9202.91	shipping	05/19/2022	79604	36.99	17G4-9PFC-	2200007483		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9202.91	FDR and the American Crisis	05/19/2022	79604	14.95	17G4-9PFC-	2200007483		
91.9202.91	Discoverig Wes Moore	05/19/2022	79604	8.99	17G4-9PFC-	2200007483		
91.9202.91	Dud Perfect 101 Tricks	05/19/2022	79604	14.49	17G4-9PFC-	2200007483		
91.9202.91	Bonnie and Clyde	05/19/2022	79604	19.99	17G4-9PFC-	2200007483		
91.9202.91	The Patriots	05/19/2022	79604	14.99	17G4-9PFC-	2200007483		
91.9202.91	In the Shadow of Liberty	05/19/2022	79604	15.96	17G4-9PFC-	2200007483		
91.9202.91	Rad Women Worldwide	05/19/2022	79604	9.58	17G4-9PFC-	2200007483		
91.9202.91	Normal: One Kid's Journey	05/19/2022	79604	14.99	17G4-9PFC-	2200007483		
91.9202.91	Stolen into Slavery	05/19/2022	79604	18.07	17G4-9PFC-	2200007483		
91.9202.91	Earthrise	05/19/2022	79604	19.24	17G4-9PFC-	2200007483		
91.9202.91	Legends	05/19/2022	79604	7.59	17G4-9PFC-	2200007483		
91.9202.91	Hidden Gold	05/19/2022	79604	12.93	17G4-9PFC-	2200007483		
91.9202.91	Gone to the Woods	05/19/2022	79604	13.99	17G4-9PFC-	2200007483		
91.9202.91	Warriors Don't Cry	05/19/2022	79604	5.99	17G4-9PFC-	2200007483		
91.9202.91	Every Falling Star	05/19/2022	79604	8.49	17G4-9PFC-	2200007483		
91.9202.91	Bad Boy	05/19/2022	79604	9.99	17G4-9PFC-	2200007483		
91.9202.91	Ambushed	05/19/2022	79604	15.95	17G4-9PFC-	2200007483		
Check #79604 Total:				\$674.94				
91.9150.91	RoadHero 6pk Traffic Cones 28" reflective	05/24/2022	79619	111.00	1YMV-TXXK	2200005333		
91.9151.91	bouncy band for elementary school chairs	05/24/2022	79619	169.90	1TR1-YQ4P-	2200005338		
91.9151.91	Storex Wiggle Stool	05/24/2022	79619	95.92	1TR1-YQ4P-	2200005338		
91.9151.91	Surf Portable Lap Desk	05/24/2022	79619	149.95	1TR1-YQ4P-	2200005338		
91.9151.91	bintiva Active Floor Seat for students	05/24/2022	79619	100.00	1TR1-YQ4P-	2200005338		
Check #79619 Total:				\$626.77				
91.9130.91	Horse Whip	05/27/2022	79636	89.90	1DTC-NLM1	2200007528		
91.9130.91	shipping	05/27/2022	79636	5.99	1DTC-NLM1	2200007528		
Check #79636 Total:				\$95.89				
20.2540.410..0006.1	Easy Court Basketball Marking Stencil Kit	06/03/2022	25021	164.99	14VT-PQNV	2200006243		
10.1111.410..0005.1	The First Six Weeks of School-Book	06/13/2022	25035	11.99	1WN7-VYG\	2200001149		
10.1111.410..0005.1	The First Six Weeks of School-Book	06/13/2022	25035	9.95	1WN7-VYG\	2200001149		
10.1111.410..0005.1	Solving Thorny Behavior Problems - Book	06/13/2022	25035	7.36	1WN7-VYG\	2200001149		
10.1111.410..0005.1	The First Six Weeks of School-Book	06/13/2022	25035	9.59	1WN7-VYG\	2200001149		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	Solving Thorny Behavior Problems - Book	06/13/2022	25035	7.36	1WN7-VYG\	2200001149		
10.1111.410..0005.1	Solving Thorny Behavior Problems - Book	06/13/2022	25035	7.21	1WN7-VYG\	2200001149		
10.1111.410..0005.1	The First Six Weeks of School-Book	06/13/2022	25035	10.58	1WN7-VYG\	2200001149		
10.1111.410..0005.1	Solving Thorny Behavior Problems - Book	06/13/2022	25035	7.36	1WN7-VYG\	2200001149		
10.1111.410..0005.1	The First Six Weeks of School-Book	06/13/2022	25035	11.99	1WN7-VYG\	2200001149		
10.1111.410..0005.1	Solving Thorny Behavior Problems-Book	06/13/2022	25035	7.36	1WN7-VYG\	2200001149		
10.1111.410..0005.1	Shipping and Handling	06/13/2022	25035	18.92	1WN7-VYG\	2200001149		
10.1250.410..0005.20	Spartan Industrial 10x12 500 ct zipper bags	06/13/2022	25035	134.70	1F3X-7WD3	2200005363		
10.1250.410..0005.20	A Little SPOT of Emotions 8 bk set 8 Anger	06/13/2022	25035	37.72	1HJG-GDPC	2200005365		
10.1250.410..0005.20	Fraction in Disguise: A Math Adventure	06/13/2022	25035	7.95	1HJG-GDPC	2200005365		
10.1250.410..0005.20	Small Digital Kitchen Timers 12pk	06/13/2022	25035	19.99	1HJG-GDPC	2200005365		
10.1250.410..0005.20	Elephant & Piggie Series 25 bk set	06/13/2022	25035	83.66	1HJG-GDPC	2200005365		
10.1250.410..0005.20	Jumbo Magnetic Base Ten blocks for math 131p	06/13/2022	25035	22.97	1HJG-GDPC	2200005365		
10.1250.410..0005.20	A Little SPOT of Feelings 8-bk set- Empathy	06/13/2022	25035	38.90	1HJG-GDPC	2200005365		
10.1250.410..0005.20	Think Fun Math Dice Junior Game	06/13/2022	25035	9.99	1HJG-GDPC	2200005365		
10.1250.410..0005.20	Explorers Who Got Lost	06/13/2022	25035	14.99	1HJG-GDPC	2200005365		
10.1250.410..0005.20	Learning Resources Dice in Dice Bucket	06/13/2022	25035	19.99	1HJG-GDPC	2200005365		
10.1250.410..0005.20	Math for Love multiplication by heart visual	06/13/2022	25035	25.95	1HJG-GDPC	2200005365		
10.1250.410..0005.20	If You're Not From The Prairie	06/13/2022	25035	26.97	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Rush Revere and the First Patriots	06/13/2022	25035	9.59	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Exact Index Card Stock 4pk	06/13/2022	25035	111.50	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	L is for Lincoln	06/13/2022	25035	73.62	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Just Plain Fancy	06/13/2022	25035	15.98	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Harry Potter and the Chamber of Secrets	06/13/2022	25035	6.98	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Pao,uu 5x7 18 pc Plastic Mesh Zipper Pouch	06/13/2022	25035	89.95	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	discount	06/13/2022	25035	(30.12)	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Because of Mr. Terupt	06/13/2022	25035	6.69	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	My Rotten Redheaded Older Brother	06/13/2022	25035	23.97	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Maverick Standard Playing Cards 12 decks prpk	06/13/2022	25035	92.73	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Smoky Night	06/13/2022	25035	15.98	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Unifix-2-300 Cubes Pkg of 300 10 colors	06/13/2022	25035	128.10	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	The Paper Bag Princess	06/13/2022	25035	13.90	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Thank You Mr. Fiker	06/13/2022	25035	10.99	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Math for Love Multiplication Flash Cards	06/13/2022	25035	103.80	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Stephanie's Ponytail	06/13/2022	25035	13.90	1T9N-GRJQ	2200005364		

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Midwest Central CUSD 191

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10.1250.410..0005.20	Four Spheres of Earth	06/13/2022	25035	26.97	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	Fly Away Home	06/13/2022	25035	15.98	1T9N-GRJQ	2200005364		
10.1250.410..0005.20	shipping	06/13/2022	25035	27.72	1T9N-GRJQ	2200005364		
Check #25035 Total:				\$1,311.68				
10.1250.410..0005.20	shipping	06/16/2022	24969	5.99	1KK6KG461	2200005326		
10.1250.410..0005.20	Spartan Industrial 8x10 bags 1000 ct	06/16/2022	24969	158.70	1KK6KG461	2200005326		
10.1250.410..0005.20	Spartan Industrial 10x12 bags 500 ct	06/16/2022	24969	44.90	1KK6KG461	2200005326		
10.1250.410..0005.20	Paul Bunyon	06/16/2022	24969	5.75	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Why Are There Stripes on the American Flag	06/16/2022	24969	6.99	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Learning Resources120 Number Board /tiles	06/16/2022	24969	76.50	1QHGCXV6.	2200005330		
10.1250.410..0005.20	A Picture Book of Davy Crockett	06/16/2022	24969	7.99	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Davy Crockett: A Life On the Frontier	06/16/2022	24969	4.99	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Good Night Illinois-Good Night Our World	06/16/2022	24969	9.95	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Pecos Bill Tames a Colossal Cyclone	06/16/2022	24969	6.95	1QHGCXV6.	2200005330		
10.1250.410..0005.20	John Henry-(Picture Puffins)	06/16/2022	24969	7.99	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Aomola Monkey Balance Counting Toys 82pc	06/16/2022	24969	49.77	1QHGCXV6.	2200005330		
10.1250.410..0005.20	F Is for Flag (Reading Railroad Book)	06/16/2022	24969	3.99	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Beginner's US Atlas 2020 3rd Edition	06/16/2022	24969	11.40	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Pecos Bill	06/16/2022	24969	7.99	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Learning Resoures Puzzle Globe 3-D	06/16/2022	24969	39.90	1QHGCXV6.	2200005330		
10.1250.410..0005.20	Paul Bunyon-A Very Tall Tale	06/16/2022	24969	5.99	1QHGCXV6.	2200005330		
10.1250.410..0005.20	America The Beautiful	06/16/2022	24969	14.99	1QHGCXV6.	2200005330		
10.1250.410..0005.20	John Henry-An American Legend	06/16/2022	24969	7.99	1QHGCXV6.	2200005330		
10.1275.410..0005.40	Science Lab - moveland 15 piece set	06/16/2022	24969	10.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	GeoSafari Jr. Talking Kids Microscope	06/16/2022	24969	33.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	VTech Learn and Spin Aquarium	06/16/2022	24969	17.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Kidzlane Play Doctor Kit	06/16/2022	24969	14.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Rishat Sand Time 6 Colors houglass	06/16/2022	24969	15.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Mirari Pop Pol Piano	06/16/2022	24969	28.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Guess Who Board game w/people/pets	06/16/2022	24969	16.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Blovec Juggling Scarves for Kids 30 pc	06/16/2022	24969	15.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Power TRC Hair Stylist Boutique Salon	06/16/2022	24969	17.88	1NMRDFCT	2200005329		
10.1275.410..0005.40	Chutes and Ladders Game	06/16/2022	24969	12.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Aibay Cool Math Frog Balance counting toy	06/16/2022	24969	18.99	1NMRDFCT	2200005329		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1275.410..0005.40	Liberry Kids Bowling Set	06/16/2022	24969	23.89	1NMRDFCT	2200005329		
10.1275.410..0005.40	Hasbro Candy Land board game	06/16/2022	24969	11.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Hasbro Hi Ho Cherry-O board game	06/16/2022	24969	11.99	1NMRDFCT	2200005329		
10.1275.410..0005.40	Learning Resources Talking Cash Register	06/16/2022	24969	36.49	1NMRDFCT	2200005329		
10.1275.410..0005.40	WDFZONE 5x30 Binoculars for kids	06/16/2022	24969	29.96	1RDXKY1TC	2200005334		
10.1275.410..0005.40	Sea Shell	06/16/2022	24969	9.99	1RDXKY1TC	2200005334		
10.1275.410..0005.40	Experiment kit w/ lab coat	06/16/2022	24969	19.99	1RDXKY1TC	2200005334		
10.1275.410..0005.40	rock collection	06/16/2022	24969	24.99	1RDXKY1TC	2200005334		
10.1275.410..0005.40	mini basket ball set of 6	06/16/2022	24969	15.94	1RDXKY1TC	2200005334		
10.1275.410..0005.40	child Size Graduation Caps black 12 pk	06/16/2022	24969	79.80	1VC79RQN	2200005337		
10.1275.410..0005.40	9 colors inflatable guitar set	06/16/2022	24969	56.97	1VC79RQN	2200005337		
10.1275.410..0005.40	HAsbro Don Spill the Beans	06/16/2022	24969	8.99	16Y6T6CRD	2200005331		
10.1275.410..0005.40	Don't Break the Ice Game	06/16/2022	24969	14.39	16Y6T6CRD	2200005331		
10.1275.410..0005.40	9 colors inflatable guitar set	06/16/2022	24969	38.78	146WCGKFI	2200005336		
10.1275.410..0005.40	Marble Run 135 pc marble maze building track	06/16/2022	24969	39.99	1TQCVX4C	2200005335		
10.1275.410..0005.40	Stomp Rocket Junior Rocket Launcher	06/16/2022	24969	19.99	1TQCVX4C	2200005335		
10.1275.410..0005.40	Play-Doh kitchen creations magical oven kit	06/16/2022	24969	27.50	1TQCVX4C	2200005335		
10.1275.410..0005.40	Award winning durable pound ball stackable	06/16/2022	24969	25.91	1TR1YQ4P6	2200005332		
10.1275.410..0005.40	HBHAI Expansion Ball Magic Telescopic Golfer	06/16/2022	24969	13.88	1TR1YQ4P6	2200005332		
10.1275.410..0005.40	Super Z outlet 3-demonsional pin art	06/16/2022	24969	17.99	1TR1YQ4P6	2200005332		
10.1275.410..0005.40	Eamay playing game dice soft foam cubes	06/16/2022	24969	22.59	1TR1YQ4P6	2200005332		
10.1275.410..0005.40	ZaxiDeel Sensory toys fidget toys 23 pk	06/16/2022	24969	17.95	1TR1YQ4P6	2200005332		
10.1400.410..0007.1	Conical Centrifuge Tubes 50ml 25 pack	06/16/2022	24969	31.98	1HN7XLR4M	2200007498		
10.2220.410..0007.33	Vizio 40 inch HD Smart TB	06/16/2022	24969	453.76	1DR3YN9H1	2200007535		
10.2221.410..0007.1	Replacement projector lamp bulb	06/16/2022	24969	69.98	163LPDQ36	2200007524		
20.2540.410..0006.1	Water Heater Pilot Assembly	06/16/2022	24969	13.49	1WDYD673	2200006227		
20.2540.410..0006.1	Shipping	06/16/2022	24969	5.99	1WDYD673	2200006227		
Check #24969 Total:				\$1,829.66				
10.1250.410..0005.20	The Six Minute Solution,A Reading Fluency Prg	06/29/2022	25070	284.95	1WVM1J64C	2200005376		
10.1250.410..0005.20	Quality Park 6x9 clasp envelopes	06/29/2022	25070	11.49	1WVM1J64C	2200005376		
10.1250.410..0005.20	Creative Teaching Book Buddy Bag	06/29/2022	25070	31.17	1WVM1J64C	2200005376		
10.1250.410..0005.20	Post it removable cover up tape	06/29/2022	25070	26.50	1WVM1J64C	2200005376		
10.1250.410..0005.20	shipping	06/29/2022	25070	13.07	1WVM1J64C	2200005376		
10.1250.410..0005.20	discount	06/29/2022	25070	(9.08)	1WVM1J64C	2200005376		

Specialized Data Systems, Inc.

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10.1250.410..0005.20	Kassa Large Whiteboard wall sticker roll	06/29/2022	25070	12.45	1WVM1J64I	2200005376		
10.1250.410..0005.20	School Smart spiral ruled chart paper 12/pk	06/29/2022	25070	479.80	1HR7JQVK4	2200005378		
10.1250.410..0005.20	Sticky Easel Pad large self flip chart 6/pk	06/29/2022	25070	420.00	1HR7JQVK4	2200005378		
Check #25070 Total:				\$1,270.35				
91.9151.91	Pressman Toy- Original Topple Board Game	06/29/2022	79668	14.99	1RD6-1TPM	2300005012		
91.9151.91	Hasbro Trouble Board Game	06/29/2022	79668	9.89	1RD6-1TPM	2300005012		
91.9151.91	Guess Who? board game w/people and pets	06/29/2022	79668	16.99	1RD6-1TPM	2300005012		
91.9151.91	Goliath Goody Louie-Pull the Goody Boogers O	06/29/2022	79668	19.94	1RD6-1TPM	2300005012		
91.9151.91	What's in Ned's Head by Goliath	06/29/2022	79668	16.99	1RD6-1TPM	2300005012		
91.9151.91	Game Zone Honey Bee Tree Game	06/29/2022	79668	17.97	1RD6-1TPM	2300005012		
91.9151.91	Kibbit-Bingo Style Game	06/29/2022	79668	34.99	1RD6-1TPM	2300005012		
91.9151.91	Shark Bite w/Let's Go Fishing Card Game	06/29/2022	79668	20.62	1RD6-1TPM	2300005012		
91.9151.91	Hasbro Connect 4 Game	06/29/2022	79668	11.84	1RD6-1TPM	2300005012		
91.9151.91	Hasbro The Game of Life	06/29/2022	79668	18.53	1RD6-1TPM	2300005012		
91.9151.91	Jenga Maker Wooden Blocks, stacking tower	06/29/2022	79668	20.99	1RD6-1TPM	2300005012		
91.9151.91	Pressman Don't Drop the Meetballs	06/29/2022	79668	10.99	1RD6-1TPM	2300005012		
91.9151.91	Hasbro Candy Land Kingdom of Sweet Adventu	06/29/2022	79668	11.99	1RD6-1TPM	2300005012		
91.9151.91	Chutes and Ladders	06/29/2022	79668	12.99	1RD6-1TPM	2300005012		
91.9202.91	My Family Divided	06/29/2022	79668	18.99	1JVV-YVQk	2200007492		
91.9202.91	Letters to a Young Athlete	06/29/2022	79668	18.00	1JVV-YVQk	2200007492		
91.9202.91	Spearhead	06/29/2022	79668	16.26	1JVV-YVQk	2200007492		
91.9202.91	Survivors of the Holocaust	06/29/2022	79668	18.63	1JVV-YVQk	2200007492		
91.9202.91	Girls Who Green the World	06/29/2022	79668	19.99	1JVV-YVQk	2200007492		
Check #79668 Total:				\$331.58				
10.1500.410..0007.1	Corn Hole Bags, Set of 8	07/11/2022	25097	19.99	13D6CPKRC	2300007018		
10.1111.410..0005.1	Big Size Pop Bubbles Game board-fidget toy	07/21/2022	25112	10.99	1YNW1NGC	2300005024		
10.1111.410..0005.1	Classroom timers for teacher/kid 2pk	07/21/2022	25112	6.98	1YNW1NGC	2300005024		
10.1111.410..0005.1	35 pk Birthday Crowns party hats for kids	07/21/2022	25112	9.97	1YNW1NGC	2300005024		
10.1111.410..0005.1	48 pk mini magnetic whiteboard dry eraser	07/21/2022	25112	13.29	1YNW1NGC	2300005024		
10.1111.410..0005.1	Avery Hi-Liter Desk Style 24 assorted	07/21/2022	25112	7.98	1YNW1NGC	2300005024		
10.1111.410..0005.1	Learning Resource Gears 116 pc set	07/21/2022	25112	28.17	1YNW1NGC	2300005024		
10.1111.410..0005.1	Crayola Colored Gel Pens 14 count	07/21/2022	25112	12.69	1YNW1NGC	2300005024		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1111.410..0005.1	Junior Learning CVC Objects rainbow set/40pc	07/21/2022	25112	10.99	1YNW1NGC	2300005024		
10.1111.410..0005.1	Eillfame A= Assets Reading Whisper Phones/24	07/21/2022	25112	34.95	1KF9W33D4	2300005015		
10.1111.410..0005.1	WXBOOM Self Adhesive Dots 1400pc	07/21/2022	25112	11.03	1KF9W33D4	2300005015		
10.1111.410..0005.1	Dry erase markers 80 count	07/21/2022	25112	19.99	1KF9W33D4	2300005015		
10.1111.410..0005.1	Learning Resources Hundred Number Board	07/21/2022	25112	126.60	1KF9W33D4	2300005015		
10.1111.410..0005.1	Juvala world globe for kids 8 inch	07/21/2022	25112	19.99	1G4H91MG	2300005017		
10.1111.410..0005.1	shipping	07/21/2022	25112	5.99	1G4H91MG	2300005017		
10.1111.410..0005.1	Binder Rings 1 inch 100 pc	07/21/2022	25112	7.99	11YNGHFVF	2300005023		
10.1111.410..0005.1	Pilot Precise V5 RT refill blk pen	07/21/2022	25112	24.30	11YNGHFVF	2300005023		
10.1111.410..0005.1	3pk Stapler	07/21/2022	25112	12.99	11YNGHFVF	2300005023		
10.1111.410..0005.1	Expo low odor dry erase markers	07/21/2022	25112	24.99	11YNGHFVF	2300005023		
10.1111.410..0005.1	Large blk binder clips	07/21/2022	25112	23.36	11YNGHFVF	2300005023		
10.1111.410..0005.1	5 pks of 100 index ruled cards	07/21/2022	25112	6.21	11YNGHFVF	2300005023		
10.1111.410..0005.1	Pilot Precise V5 RT 14 pk blk pen	07/21/2022	25112	23.79	11YNGHFVF	2300005023		
10.1111.410..0005.1	Just Jamz Basic Dot Ear Buds 100pk	07/21/2022	25112	59.99	11YNGHFVF	2300005023		
10.1111.410..0005.1	Expo low odor dry erase markers assort color	07/21/2022	25112	30.74	11YNGHFVF	2300005023		
10.1111.410..0005.1	Kimcome file index tabs 960 pc	07/21/2022	25112	10.89	11YNGHFVF	2300005023		
10.1111.410..0005.1	Amazon Sheet Protectors 200 pk	07/21/2022	25112	13.99	11YNGHFVF	2300005023		
10.1111.410..0005.1	Letter size paper portfolios 2pocket assorted	07/21/2022	25112	89.08	11YNGHFVF	2300005023		
10.1111.410..0005.1	30 pc Plastic Envelope poly clear snap folder	07/21/2022	25112	13.99	11YNGHFVF	2300005023		
10.1111.410..0005.1	#1 paper clips	07/21/2022	25112	30.78	11YNGHFVF	2300005023		
10.1111.410..0005.1	Brother P Touch labels	07/21/2022	25112	38.98	11YNGHFVF	2300005023		
10.1111.410..0005.1	Black 3 ring binder 4 pk	07/21/2022	25112	23.48	11YNGHFVF	2300005023		
10.1111.410..0005.1	Langqun dry eraser 48pk	07/21/2022	25112	10.99	11YNGHFVF	2300005023		
10.1111.410..0005.1	Learning Advantage Fraction Dominoes	07/21/2022	25112	12.99	19PTLKP74.	2300005016		
10.1111.410..0005.1	Funny Face Cap Erasers pk of 144	07/21/2022	25112	7.03	19PTLKP74.	2300005016		
10.1111.410..0005.1	hand2mind Wood meterstick/yardstick	07/21/2022	25112	31.67	19PTLKP74.	2300005016		
10.1111.410..0005.1	EOOUT 24 pc Mesh Zipper Pouch	07/21/2022	25112	16.99	1LQC7Q443	2300005018		
10.1111.410..0005.1	Neenah Cardstock paper	07/21/2022	25112	36.54	1LQC7Q443	2300005018		
10.1111.410..0005.1	Colorful Dry Erase Dots Circles Whtbrd Marker	07/21/2022	25112	10.68	19Y3FY713f	2300005014		
10.1111.410..0005.1	My Mouth is a Volcano	07/21/2022	25112	9.86	19Y3FY713f	2300005014		
10.1111.410..0005.1	We're All Wonders: Read Together Edition	07/21/2022	25112	9.99	19Y3FY713f	2300005014		
10.1111.410..0005.1	Learning Resources Learning Number Line	07/21/2022	25112	37.99	19Y3FY713f	2300005014		
10.1111.410..0005.1	teacher created resources number chart 1-120	07/21/2022	25112	3.49	193V3PGH1	2300005026		
10.1111.410..0005.1	handemind plastic square w/ 7 color tiles	07/21/2022	25112	19.99	193V3PGH1	2300005026		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	Eamay hundred pocket chart counting 1-120	07/21/2022	25112	18.59	193V3PGH1	2300005026		
10.1111.410..0005.1	LRS Make a Splash 120 Mat Floor Game	07/21/2022	25112	29.99	193V3PGH1	2300005026		
10.1111.410..0005.1	Learning Advantage giant magnetic foam ten fr	07/21/2022	25112	10.41	193V3PGH1	2300005026		
10.1111.410..0005.1	Pacon Corp Chart Tablet ruled 3 pk	07/21/2022	25112	34.65	1WRV9JKRf	2300005022		
10.1111.410..0005.1	Crayola Low Odor Dry Erase Marker assort colo	07/21/2022	25112	12.29	1WRV9JKRf	2300005022		
10.1111.410..0005.1	CR2023 3v Lithium battery (20pc)	07/21/2022	25112	7.89	1WRV9JKRf	2300005022		
10.1111.410..0005.1	50pk of 6 Sided Dice w/pouch	07/21/2022	25112	6.99	1WRV9JKRf	2300005022		
10.1111.410..0005.1	Royal Palillos UV Treated Chopsticks	07/21/2022	25112	6.99	1WRV9JKRf	2300005022		
10.1111.410..0005.1	Transparency Film for Inkjet Printer 30 sheet	07/21/2022	25112	9.99	1WRV9JKRf	2300005022		
10.1111.410..0005.1	Fraction War math Game - francions	07/21/2022	25112	9.99	1WRV9JKRf	2300005022		
10.1111.410..0005.1	Smead 24 pocket poly project organizer	07/21/2022	25112	16.94	1MCXTPPM	2300005013		
10.1111.410..0005.1	Felt Letter Board 10x10 w/ letters 300pc	07/21/2022	25112	16.99	1MCXTPPM	2300005013		
10.1111.410..0005.1	Brain Flakes 500 pc interlocking plastic disc	07/21/2022	25112	14.99	1MCXTPPM	2300005013		
10.1111.410..0005.1	UOONY 4000pc pony beads kit/2400 pc rainbw	07/21/2022	25112	23.99	1MCXTPPM	2300005013		
10.1111.410..0005.1	Small Dry Erase White Board 12x16	07/21/2022	25112	19.97	1MCXTPPM	2300005013		
10.1111.410..0005.1	U Brands Liquid Chalk Dry Erase Markers 4pk	07/21/2022	25112	5.69	13VFQ7HL1	2300005021		
10.1111.410..0005.1	Gamenote Dry Erase pockets 30 pk sleeves	07/21/2022	25112	19.99	13VFQ7HL1	2300005021		
10.1111.410..0005.1	Austor 100 pc 6 sided dice set of 10 colors	07/21/2022	25112	16.99	13VFQ7HL1	2300005021		
10.1111.410..0005.1	LotFancy playing cards 12 decks	07/21/2022	25112	13.72	13VFQ7HL1	2300005021		
10.1111.410..0005.1	IRIS USA 5 qrt storage bins	07/21/2022	25112	39.99	13VFQ7HL1	2300005021		
10.1111.410..0005.1	Sax Manila Drawing Paper pk of 500	07/21/2022	25112	13.32	1XPH943C1	2300005011		
10.1111.410..0005.1	12pc color plastic cookie cutters	07/21/2022	25112	19.98	1XPH943C1	2300005011		
10.1111.410..0005.1	Sterlite Large nesting Showoff, 6pk clear/blu	07/21/2022	25112	64.00	1XPH943C1	2300005011		
10.1111.410..0005.1	Torlam 131 pc place value blocks=magnetic	07/21/2022	25112	21.99	1DWP7CDC	2300005025		
10.1111.410..0005.1	hand2mind ten frame math dice activity set	07/21/2022	25112	24.99	1DWP7CDC	2300005025		
10.1111.410..0005.1	EAI microfiber clean wipe cloths set of 10	07/21/2022	25112	12.30	1DWP7CDC	2300005025		
10.1111.410..0005.1	Scotch Thermal Laminating pouches 100 pk	07/21/2022	25112	12.99	1DWP7CDC	2300005025		
10.1111.410..0005.1	shipping	07/21/2022	25112	18.33	1DWP7CDC	2300005025		
10.1111.410..0005.1	discount	07/21/2022	25112	(9.34)	1DWP7CDC	2300005025		
10.1111.410..0005.1	UPINS 1000pc wax craft sticks 13 colors	07/21/2022	25112	17.99	1DWP7CDC	2300005025		
10.1112.410..0006.1	Hanging File Folder frame	07/21/2022	25112	13.68	1YJ71KHV1	2300006012		
10.1112.410..0006.1	Shipping	07/21/2022	25112	5.99	1YJ71KHV1	2300006012		
10.1112.410..0006.1	Shipping	07/21/2022	25112	5.99	1CFCDT7Pe	2300006014		
10.1112.410..0006.1	Magazine Desk Organizers	07/21/2022	25112	10.52	1CFCDT7Pe	2300006014		
10.1112.410..0006.1	Shipping and Handling	07/21/2022	25112	8.79	1CRDTPY7f	2200001171		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.410..0006.1	The First Days of School: Book	07/21/2022	25112	64.47	1CRDTPY7f	2200001171		
10.1112.410..0006.1	Promotions and Discounts	07/21/2022	25112	(54.26)	1CRDTPY7f	2200001171		
10.1112.410..0006.1	Teach Like a Champion 3.0	07/21/2022	25112	71.97	1CRDTPY7f	2200001171		
10.1113.410..0007.1	The First Days of School: Book	07/21/2022	25112	64.47	1CRDTPY7f	2200001171		
10.1113.410..0007.1	Teach Like a Champion 3.0	07/21/2022	25112	71.97	1CRDTPY7f	2200001171		
10.1113.410..0007.1	Shipping and Handling	07/21/2022	25112	8.78	1CRDTPY7f	2200001171		
10.1113.410..0007.1	Promotions and Discounts	07/21/2022	25112	(54.27)	1CRDTPY7f	2200001171		
10.1220.410..0001.64	SCHOLASTIC SUCCESS W GRAMMAR GR 2	07/21/2022	25112	5.99	1WJLKHTYC	2200005375		
10.1220.410..0001.64	SCHOLASTIC SUCCESS W WRITING GR 1	07/21/2022	25112	6.99	1WJLKHTYC	2200005375		
10.1220.410..0001.64	48 PC MAGNETIC MONEY	07/21/2022	25112	29.97	1WJLKHTYC	2200005375		
10.1220.410..0001.64	EVAN MOOR WRITE A SUPER SENTENCE	07/21/2022	25112	9.59	1WJLKHTYC	2200005375		
10.1220.410..0001.64	JR LEARNING JL644 SENTENCE CUBES	07/21/2022	25112	10.99	1WJLKHTYC	2200005375		
10.1220.410..0001.64	ASTROBRIGHTS COLORED CARDSTOCK	07/21/2022	25112	6.88	1WJLKHTYC	2200005375		
10.1220.410..0001.64	SCHOLASTIC SUCCESS W WRITING GR 3	07/21/2022	25112	6.99	1WJLKHTYC	2200005375		
10.1220.410..0001.64	SCHOLASTIC SUCCESS W GRAMMAR GR 3	07/21/2022	25112	6.99	1WJLKHTYC	2200005375		
10.1220.410..0001.64	SCHOLASTIC SUCCESS W WRITING GR2	07/21/2022	25112	5.99	1WJLKHTYC	2200005375		
10.1220.410..0001.64	SHIPPING	07/21/2022	25112	5.99	1WJLKHTYC	2200005375		
10.1220.410..0001.64	SCHOLASTIC SUCCESS W GRAMMAR GR 1	07/21/2022	25112	5.99	1WJLKHTYC	2200005375		
10.1220.410..0001.64	SPECTRUM GR 8 LANGUAGE ARTS	07/21/2022	25112	8.21	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM GR 6 WRITING	07/21/2022	25112	8.08	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM GR 8 WRITING	07/21/2022	25112	10.49	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM GR 8 SCIENCE	07/21/2022	25112	10.49	1MHX446L9	2200007567		
10.1220.410..0001.64	SHIPPING	07/21/2022	25112	5.99	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM LANG ARTS GR 6	07/21/2022	25112	8.19	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM WORD PROBLEMS GR 8	07/21/2022	25112	9.99	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM GR 7 SCIENCE	07/21/2022	25112	10.49	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM 7TH GR WRITING	07/21/2022	25112	8.59	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM WORD STUDY/PHONICS GR 6	07/21/2022	25112	7.77	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM SCIENCE 6TH	07/21/2022	25112	9.94	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM READING GR 7	07/21/2022	25112	7.46	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM READING COMP GR 8	07/21/2022	25112	15.68	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM LANG ARTS GR 7	07/21/2022	25112	8.30	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM GR 6 VOCABULARY	07/21/2022	25112	10.99	1MHX446L9	2200007567		
10.1220.410..0001.64	SPECTRUM WORD PROBLEMS GR 7	07/21/2022	25112	9.99	1MHX446L9	2200007567		
10.1220.410..0001.64	Math Steps grade 4	07/21/2022	25112	15.08	16V3JQDP1	2200000038		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1220.410..0001.64	shipping	07/21/2022	25112	5.99	16V3JQDP1	2200000038		
10.1220.410..0001.64	STRETCHY BALLS STRESS RELIEF	07/21/2022	25112	27.89	1TCCGGV1	2200007569		
10.1220.410..0001.64	SHIPPING	07/21/2022	25112	5.99	1TCCGGV1	2200007569		
10.1220.410..0001.64	Debbie Lynn jumbo coloring poster	07/21/2022	25112	39.99	1NXXR9J3C	2200000037		
10.1220.410..0001.64	Math Steps student edition grade 3	07/21/2022	25112	22.25	1NXXR9J3C	2200000037		
10.1220.410..0001.64	FELLOWES 1014401 POWERSHRED 12C15	07/21/2022	25112	89.99	1L7CL6XYK	2200007568		
10.1400.410..0007.2	DEWALT 20V Max XR Hammer Drill	07/21/2022	25112	499.96	17HRWXQ7	2200001169		
10.1700.410..0007.1	Set of 3 Student Driver Magnets	07/21/2022	25112	15.98	17HRWXQ7	2200001169		
10.2130.410..0005.1	2x4 ProAdvantage bandages	07/21/2022	25112	7.96	1YQ739M7M	2300005020		
10.2130.410..0005.1	Trend Enterprises- I lost a Tooth Sticker	07/21/2022	25112	15.87	1YQ739M7M	2300005020		
10.2130.410..0005.1	Life Savers pep-o-mint 5lb bulk bag	07/21/2022	25112	34.99	1YQ739M7M	2300005020		
10.2130.410..0005.1	School Health 3/4x3" bandages 1500/bx	07/21/2022	25112	40.05	1YQ739M7M	2300005020		
10.2130.410..0005.1	1x3 ProAdvantage bandages	07/21/2022	25112	7.22	1YQ739M7M	2300005020		
10.2130.410..0006.1	Triple Antibiotic Ointment	07/21/2022	25112	6.49	117M4F9NC	2300006015		
10.2130.410..0006.1	Shipping	07/21/2022	25112	5.99	117M4F9NC	2300006015		
10.2130.410..0006.1	12 pack Self Adhesive Bandage	07/21/2022	25112	9.89	117M4F9NC	2300006015		
10.2130.410..0006.1	Covidien Non-adherent Pads	07/21/2022	25112	8.49	117M4F9NC	2300006015		
10.2130.410..0006.1	Shipping	07/21/2022	25112	5.99	117M4F9NC	2300006016		
10.2130.410..0006.1	Elastic Bandage Wrap	07/21/2022	25112	15.98	117M4F9NC	2300006016		
10.2130.410..0006.1	Thin pads	07/21/2022	25112	41.70	1LY1VXV71	2300006013		
10.2130.410..0006.1	Maxi pads	07/21/2022	25112	38.08	1LY1VXV71	2300006013		
10.2320.410..0001.1	Dab-N-Seal	07/21/2022	25112	7.83	1HDVD3NF	2200001175		
10.2320.410..0001.1	4" Binders	07/21/2022	25112	27.16	1HDVD3NF	2200001175		
10.2320.410..0001.1	Bubble Mailers	07/21/2022	25112	13.99	1HDVD3NF	2200001175		
10.2320.410..0001.1	Sub Book + \$32.62 S&H	07/21/2022	25112	35.29	1HDVD3NF	2200001175		
10.2320.410..0001.1	10X13 Envelopes	07/21/2022	25112	14.81	1HDVD3NF	2200001175		
10.2320.410..0001.1	Red 1" Hanging File	07/21/2022	25112	30.66	1HDVD3NF	2200001175		
10.2320.410..0001.1	Blue 1" Hanging File	07/21/2022	25112	27.16	1HDVD3NF	2200001175		
10.2320.410..0001.1	Jumbo Paper Clips	07/21/2022	25112	7.99	1HDVD3NF	2200001175		
10.2320.410..0001.1	Scissors (3 PK) +\$6.69 Invisible Tape	07/21/2022	25112	13.78	1HDVD3NF	2200001175		
10.2320.410..0001.1	Narrow Ruled Legal Pads	07/21/2022	25112	14.99	1HDVD3NF	2200001175		
10.2320.410..0001.1	Expanding File Pockets	07/21/2022	25112	37.40	1HDVD3NF	2200001175		
Check #25112 Total:				\$3,160.95				
10.1111.410..0005.1	Really Good Stuff stackable plastic baskets	08/04/2022	25204	71.99	13R6-NW63	2300005027		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.410..0007.1	Expo Markers, 1 dozen	08/04/2022	25204	10.75	1MD3-D34Y	2300007022		
Check #25204 Total:				\$82.74				
10.1111.410..0005.1	astro bright card stock assort color	08/11/2022	25213	16.49	1L9V-97XK-I	2300005047		
10.1111.410..0005.1	Ticonderoga HB#2 pencils	08/11/2022	25213	18.09	1L9V-97XK-I	2300005047		
10.1111.410..0005.1	48 pk mini magnetic dry erase erasers	08/11/2022	25213	13.99	1L9V-97XK-I	2300005047		
10.1111.410..0005.1	learning resources rainbow pentominoes 72pc	08/11/2022	25213	21.10	1L9V-97XK-I	2300005047		
10.1111.410..0005.1	double nine dominoes	08/11/2022	25213	6.88	1L9V-97XK-I	2300005047		
10.1111.410..0005.1	learning resources tangram set of 30	08/11/2022	25213	25.39	1L9V-97XK-I	2300005047		
10.1111.410..0005.1	standard staples	08/11/2022	25213	77.40	1NN3-XP49-	2300005041		
10.1111.410..0005.1	1 1/2" binder rings	08/11/2022	25213	8.70	1NN3-XP49-	2300005041		
10.1111.410..0005.1	acco medium binder clips	08/11/2022	25213	13.80	1NN3-XP49-	2300005041		
10.1111.410..0005.1	paper clips	08/11/2022	25213	65.00	1NN3-XP49-	2300005041		
10.1111.410..0005.1	3 book series- Bad Seed,Good Egg,Cool Bean	08/11/2022	25213	31.99	1QNQ-7T1T	2300005040		
Check #25213 Total:				\$298.83				
91.9150.91	Vevor 10pk traffic 44inch posts	08/11/2022	79689	299.98	1WTK-FDK4	2300005042		
91.9150.91	Unleashing Excellence	08/11/2022	79689	38.14	1WFH-71N3	2300005046		
91.9180.91	Zipper Pencil Pouches	08/11/2022	79689	29.97	1R9R-QJQV	2300006030		
91.9180.91	Zipper Pencil Pouches	08/11/2022	79689	74.95	1R9R-QJQV	2300006030		
Check #79689 Total:				\$443.04				
10.1111.410..0005.1	shipping	08/18/2022	25218	5.99	1XY3VQDN^	2300005045		
10.1111.410..0005.1	2022-23 desk calendar	08/18/2022	25218	10.99	1XY3VQDN^	2300005045		
10.1111.410..0005.1	6 sided dice set clear-color 50 pk	08/18/2022	25218	6.99	1XY3VQDN^	2300005045		
10.1111.410..0005.1	The First Days of School: Book	08/18/2022	25218	171.92	1QTDHVMQ	2300001009		
10.1112.410..0006.1	The First Days of School: Book	08/18/2022	25218	150.43	1QTDHVMQ	2300001009		
10.1113.410..0007.1	AFMAT Electric Pencil Sharpener	08/18/2022	25218	26.00	1VMGNVD9	2300007020		
10.1113.410..0007.1	Shipping & Handling	08/18/2022	25218	11.98	1VMGNVD9	2300007020		
10.1113.410..0007.1	24 piece heavy duty magnets	08/18/2022	25218	10.95	1VMGNVD9	2300007020		
10.1113.410..0007.1	Oxford Ruled Index Cards 3x5, 300 pack	08/18/2022	25218	22.10	1VMGNVD9	2300007020		
10.1113.410..0007.1	Officemate giant paper clips pack of 10 boxes	08/18/2022	25218	18.88	1VMGNVD9	2300007020		
10.1113.410..0007.1	Presentation Wireless Clicker	08/18/2022	25218	14.39	1VMGNVD9	2300007020		
10.1113.410..0007.1	Expo Dry Erase Markers, 8 pack	08/18/2022	25218	25.72	1VMGNVD9	2300007020		
10.1113.410..0007.1	Classroom Timers for Teachers Digital Timer 2	08/18/2022	25218	17.82	1VMGNVD9	2300007020		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	Logitech Wireless Keyboard & Mouse	08/18/2022	25218	54.99	1LNPGV3D\	2300007035		
10.1113.410..0007.1	Teach Like a Champion 3.0	08/18/2022	25218	239.90	1QTDHVMQ	2300001009		
10.1113.420..0007.1	The House on Mango Street	08/18/2022	25218	182.00	167V17L16C	2300007040		
10.1113.420..0007.1	The Three Theban Plays: Antigone; Oedipus the	08/18/2022	25218	230.10	1G6P3MP1E	2300007038		
10.1113.420..0007.1	Beowulf	08/18/2022	25218	247.50	1HJ3PVFH6	2300007039		
10.1113.420..0007.1	The Odyssey	08/18/2022	25218	334.75	134MKXMM	2300007037		
10.2130.410..0005.1	Ear thermometer disposable covers 400pk	08/18/2022	25218	31.98	1HTKPHJWI	2300005043		
10.2130.410..0005.1	Children`s Chewable Tylenol- grape	08/18/2022	25218	19.77	1HTKPHJWI	2300005043		
10.2130.410..0005.1	Amazon basic care ibuprofen chewable tablets	08/18/2022	25218	14.61	1HTKPHJWI	2300005043		
10.2130.410..0005.1	cotton balls	08/18/2022	25218	3.32	1HTKPHJWI	2300005043		
10.2130.410..0005.1	GoodSense chilrens` oral suspension 4 oz	08/18/2022	25218	19.08	1HTKPHJWI	2300005043		
10.2130.410..0005.1	Amazon Basic Care Oral Ibuprofen 8 oz	08/18/2022	25218	20.52	1HTKPHJWI	2300005043		
10.2130.410..0005.1	plymor heavy duty zipper bags 3x5 200pk	08/18/2022	25218	47.79	1HTKPHJWI	2300005043		
10.2130.410..0005.1	Rite Aide Extra Strength acetaminophen tablet	08/18/2022	25218	6.99	1HTKPHJWI	2300005043		
10.2130.410..0005.1	Amazon basic cherry cough drops	08/18/2022	25218	21.60	1HTKPHJWI	2300005043		
10.2130.410..0007.1	Shipping & Handling	08/18/2022	25218	5.99	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Disposable Pillow cases, Case of 100	08/18/2022	25218	29.99	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Blood Pressure Monitor	08/18/2022	25218	23.99	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Fingertip Pulse Oximeter	08/18/2022	25218	17.95	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Folding Cot	08/18/2022	25218	69.99	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Fluorescent Light Covers, 2 pack	08/18/2022	25218	18.60	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Disposable medicine cups, pack of 1000	08/18/2022	25218	22.98	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Lightweight Dual Head Stethoscope	08/18/2022	25218	25.88	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Nurse Tote Bag	08/18/2022	25218	47.99	1WYKFDK4;	2300007021		
10.2130.410..0007.1	3oz Paper Cups, 800 pack	08/18/2022	25218	25.99	1WYKFDK4;	2300007021		
10.2130.410..0007.1	Clear Reclosable Zip Bags, case of 1000	08/18/2022	25218	28.90	1WYKFDK4;	2300007021		
10.2221.410..0001.1	HP Wireless Mouse X3000 G2	08/18/2022	25218	23.90	1VR7PPRG;	2300001006		
10.2221.410..0001.1	Shipping and Handling	08/18/2022	25218	5.99	1VR7PPRG;	2300001006		
20.2540.410..0005.1	Microfiber finish pad by Rubbermaid	08/18/2022	25218	192.00	1K7MHQWN	2300005044		
20.2540.410..0007.1	Havahart 1079SR Large Live Trap	08/18/2022	25218	62.97	1LK1PYKXY	2300007031		
Check #25218 Total:				\$2,572.17				
91.9150.91	Blue Heavy weight disposable spoons 1000/cs	08/18/2022	79697	35.87	1KVQ3T1X7	2300005051		
91.9150.91	Red Heavy weight disposable spoons 1000/cs	08/18/2022	79697	28.08	1KVQ3T1X7	2300005051		
91.9150.91	Yellow Heavy weight disposable spoons1000/cs	08/18/2022	79697	34.24	1KVQ3T1X7	2300005051		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #79697 Total:				\$98.19				
10.1113.410..0007.1	JMEXSUSS Corn Hole Bags, Set of 8	08/25/2022	25291	22.99	1J4P-GHWT	2300007075		
10.1113.410..0007.1	Shipping	08/25/2022	25291	5.99	1J4P-GHWT	2300007075		
Check #25291 Total:				\$28.98				
10.2220.410..0006.1	Shipping	09/09/2022	25365	1.08	1G19-9PP6-	2300007095		
10.2220.410..0006.1	Duck Brand EasyLiner Adhesive Surfaces 18X2'	09/09/2022	25365	22.56	1G19-9PP6-	2300007095		
Check #25365 Total:				\$23.64				
91.9310.91	Volleyball	09/09/2022	79726	5.99	1HDF-V4KR	2300007098		
91.9310.91	Park & Sun Sports Indoor Outdoor Adjustable T	09/09/2022	79726	197.55	1HDF-V4KR	2300007098		
91.9310.91	PowerNet Volleyball Setter Trainer Net	09/09/2022	79726	174.99	1HDF-V4KR	2300007098		
Check #79726 Total:				\$378.53				
10.1112.410..0006.1	Oxford 2 pocket folders	09/15/2022	25307	65.92	1YDD6KNN	2300006047		
10.1112.410..0006.1	Waterproof stickers - sloth	09/15/2022	25307	6.99	1YDD6KNN	2300006047		
10.1112.410..0006.1	Water bottle stickers	09/15/2022	25307	7.99	1YDD6KNN	2300006047		
10.1112.410..0006.1	Green colored paper	09/15/2022	25307	74.94	1YDD6KNN	2300006047		
10.1112.410..0006.1	Shipping	09/15/2022	25307	5.99	1YDD6KNN	2300006047		
10.1112.410..0006.1	Set of 2 - 40 gal wheeled totes	09/15/2022	25307	77.00	1J7RHQ7J9	2300006048		
10.1112.410..0006.1	Crayola Crayons	09/15/2022	25307	19.00	1Q76QN7N3	2300006060		
10.1113.410..0007.1	Retractable Tape Measure, 3 pack	09/15/2022	25307	5.87	1HHC4MWV	2300007060		
10.1113.410..0007.1	Shipping & Handling	09/15/2022	25307	5.99	1HHC4MWV	2300007060		
10.1113.410..0007.1	Go Green Power GG-16106 MS Surge Protector	09/15/2022	25307	9.93	1Y3DPR9W	2300007088		
10.1113.410..0007.1	Long HDMI Cable 30 foot	09/15/2022	25307	21.99	1Y3DPR9W	2300007088		
10.1113.410..0007.1	Remix Deluxe Practice Basket for Disc Golf	09/15/2022	25307	344.85	1WT7XG4PI	2300007077		
10.1113.410..0007.1	Epson Labelworks 209BWPX PET Tape Cartridge	09/15/2022	25307	20.85	1DCPFTMN	2300007090		
10.1113.410..0007.1	4K60HZ 50 FT HDMI Cable	09/15/2022	25307	31.19	1DCPFTMN	2300007090		
10.1113.420..0007.1	Of Mice & Men	09/15/2022	25307	290.70	1TMV7YF71	2300007078		
10.1113.420..0007.1	Macbeth No Fear Shakespeare Volume 1	09/15/2022	25307	347.50	1QPGWQ3C	2300007055		
10.1113.420..0007.1	Into Thin Air: A Personal Account of the Mt.	09/15/2022	25307	356.70	1MFY7777F	2300007061		
10.1113.420..0007.1	A Lesson Before Dying	09/15/2022	25307	427.05	1FH1KLKNC	2300007062		
10.1113.420..0007.1	Shipping & Handling	09/15/2022	25307	17.42	1Y679M43G	2300007054		
10.1113.420..0007.1	Promotions & Discounts	09/15/2022	25307	(107.36)	1Y679M43G	2300007054		
10.1113.420..0007.1	The Long Walk	09/15/2022	25307	599.60	1Y679M43G	2300007054		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.420..0007.1	Fahrenheit 451	09/15/2022	25307	99.48	1R3WNF7H	2300007053		
10.2220.410..0005.1	National Geographic Readers: Helpers in Your	09/15/2022	25307	14.90	1MDCYNJG	2300007080		
10.2220.410..0005.1	Room for Everyone	09/15/2022	25307	8.99	1MDCYNJG	2300007080		
10.2220.410..0005.1	Gravity Falls: Lost Legends	09/15/2022	25307	8.95	1MDCYNJG	2300007080		
10.2220.410..0005.1	The Bag Guys in Do You Think He Saurus?	09/15/2022	25307	5.49	1MDCYNJG	2300007080		
10.2220.410..0005.1	Doggo and Pupper	09/15/2022	25307	8.97	1MDCYNJG	2300007080		
10.2220.410..0005.1	Disney's Encanto Anotnio's Amazing Gift	09/15/2022	25307	14.49	1MDCYNJG	2300007080		
10.2220.410..0005.1	Mirabel's Discovery	09/15/2022	25307	14.99	1MDCYNJG	2300007080		
10.2220.410..0005.1	Ham Helsing #1 Vampire Hunter	09/15/2022	25307	11.69	1MDCYNJG	2300007080		
10.2220.410..0005.1	Clash A Click Graphic Novel	09/15/2022	25307	15.29	1MDCYNJG	2300007080		
10.2220.410..0005.1	Ham Helsing #2 Monster Hunter	09/15/2022	25307	11.69	1MDCYNJG	2300007080		
10.2220.410..0005.1	I Choose Kindness	09/15/2022	25307	16.59	1MDCYNJG	2300007080		
10.2220.410..0005.1	Animals Go Vroom!	09/15/2022	25307	16.79	1MDCYNJG	2300007080		
10.2220.410..0005.1	I Choose Empathy	09/15/2022	25307	19.99	1MDCYNJG	2300007080		
10.2220.410..0005.1	Ultimate Reptileopedia: The Most Complete Rep	09/15/2022	25307	13.79	1MDCYNJG	2300007080		
10.2220.410..0005.1	Do Not Wish for a Pet Ostrich!	09/15/2022	25307	17.61	1MDCYNJG	2300007080		
10.2220.410..0005.1	Realm of the Blue Mist: A Graphic Novel	09/15/2022	25307	21.49	1MDCYNJG	2300007080		
10.2220.410..0005.1	I Choose to Be Respectful	09/15/2022	25307	19.99	1MDCYNJG	2300007080		
10.2220.410..0005.1	Shipping & Handling	09/15/2022	25307	11.61	1MDCYNJG	2300007080		
10.2220.410..0005.1	Invisible: A Graphic Novel	09/15/2022	25307	9.99	1MDCYNJG	2300007080		
10.2220.410..0005.1	Buggin` Out!	09/15/2022	25307	15.80	1MDCYNJG	2300007080		
10.2220.410..0005.1	The Fifth Quarter	09/15/2022	25307	21.05	1MDCYNJG	2300007080		
10.2220.410..0005.1	Promotions & Discounts	09/15/2022	25307	(5.99)	1MDCYNJG	2300007080		
10.2220.410..0005.1	Bad Guys in Alien Vs. Bad Guys	09/15/2022	25307	17.25	1MDCYNJG	2300007080		
10.2220.410..0005.1	Rolodex Rotary Card Refills	09/15/2022	25307	6.88	1MDCYNJG	2300007080		
10.2220.410..0006.1	Bravely	09/15/2022	25307	12.45	13NGR434C	2300007083		
10.2220.410..0006.1	Bubonic Plague: When Plague Invaded America	09/15/2022	25307	10.69	13NGR434C	2300007083		
10.2220.410..0006.1	Glimmer of Hope: How Tragedy Sparked a Move	09/15/2022	25307	10.49	13NGR434C	2300007083		
10.2220.410..0006.1	Demystifying Disability: What to Know, What t	09/15/2022	25307	10.99	13NGR434C	2300007083		
10.2220.410..0006.1	The Game	09/15/2022	25307	8.48	13NGR434C	2300007083		
10.2220.410..0006.1	Will My Cat Eat My Eyeballs?	09/15/2022	25307	14.39	13NGR434C	2300007083		
10.2220.410..0006.1	Two Can Keep a Secret	09/15/2022	25307	11.27	13NGR434C	2300007083		
10.2220.410..0006.1	Miss Quinces: A Graphic Novel	09/15/2022	25307	21.24	13NGR434C	2300007083		
10.2220.410..0006.1	Wake Me After the Apocalypse	09/15/2022	25307	14.99	13NGR434C	2300007083		
10.2220.410..0006.1	The Anit-Book	09/15/2022	25307	13.37	13NGR434C	2300007083		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2220.410..0006.1	Stay Alive: The Journal of Douglas Allen Deed	09/15/2022	25307	7.99	13NGR434C	2300007083		
10.2220.410..0006.1	Shipping & Handling	09/15/2022	25307	4.42	13NGR434C	2300007083		
10.2220.410..0006.1	Rot & Ruin	09/15/2022	25307	17.99	13NGR434C	2300007083		
10.2220.410..0006.1	Cells at Work! Complete Manga Box Set	09/15/2022	25307	51.32	13NGR434C	2300007083		
10.2220.410..0006.1	Girl on Fire	09/15/2022	25307	11.69	13NGR434C	2300007083		
10.2220.410..0006.1	Game Changer	09/15/2022	25307	16.49	13NGR434C	2300007083		
10.2220.410..0006.1	Geekerella: A Fangirl Fairy Tale	09/15/2022	25307	17.39	13NGR434C	2300007083		
10.2220.410..0006.1	Heartless Prince	09/15/2022	25307	11.59	13NGR434C	2300007083		
10.2220.410..0006.1	Crumbs	09/15/2022	25307	24.99	13NGR434C	2300007083		
10.2220.410..0007.1	Honeywell Voyager Handheld Barcode Reader	09/15/2022	25307	78.13	1Y3DPR9W	2300007088		
10.2220.410..0007.1	Duck Brand EasyLiner Adhesive Surfaces 18X2	09/15/2022	25307	28.20	1GXDHJKL	2300007087		
10.2220.410..0007.1	Shipping & Handling	09/15/2022	25307	1.32	1GXDHJKL	2300007087		
10.2220.410..0007.1	We Are Not Free	09/15/2022	25307	10.89	1HW6KKVY	2300007084		
10.2220.410..0007.1	Star Wars Ahsoka	09/15/2022	25307	16.07	1HW6KKVY	2300007084		
10.2220.410..0007.1	Library Wars, Love & War Volume 7	09/15/2022	25307	9.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	Love From A to Z	09/15/2022	25307	11.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	How It All Blew Up	09/15/2022	25307	9.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	Long Live the Pumpkin Queen	09/15/2022	25307	14.69	1HW6KKVY	2300007084		
10.2220.410..0007.1	Not So Pure & Simple	09/15/2022	25307	10.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	Alice Oseman Four Book Collection	09/15/2022	25307	42.60	1HW6KKVY	2300007084		
10.2220.410..0007.1	Cemetery Boys	09/15/2022	25307	14.39	1HW6KKVY	2300007084		
10.2220.410..0007.1	Library Wars: Love & War Volume 6	09/15/2022	25307	16.83	1HW6KKVY	2300007084		
10.2220.410..0007.1	Rising Troublemaker: A Fear Fighter Manual fo	09/15/2022	25307	15.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	Shipping & Handling	09/15/2022	25307	4.67	1HW6KKVY	2300007084		
10.2220.410..0007.1	Meet Me in the Middle	09/15/2022	25307	14.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	You Should See Me In a Crown	09/15/2022	25307	9.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	The Way I Used to Be	09/15/2022	25307	9.34	1HW6KKVY	2300007084		
10.2220.410..0007.1	Elatsoe	09/15/2022	25307	16.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	Legendborn	09/15/2022	25307	13.26	1HW6KKVY	2300007084		
10.2220.410..0007.1	What Color Is Your Parachute?	09/15/2022	25307	15.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	Firekeeper's Daughter	09/15/2022	25307	10.23	1HW6KKVY	2300007084		
10.2220.410..0007.1	Furia	09/15/2022	25307	10.23	1HW6KKVY	2300007084		
10.2220.410..0007.1	How to Money: Your Ultimate Visual Guide to t	09/15/2022	25307	17.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	Don't Call Me a Hurricane	09/15/2022	25307	17.99	1HW6KKVY	2300007084		
10.2220.410..0007.1	Family of Liars: The Prequel to We Were Liars	09/15/2022	25307	11.99	1HW6KKVY	2300007084		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0007.1	Ace of Spades	09/15/2022	25307	14.36	1HW6KKVY	2300007084		
10.2220.410..0007.1	Grown	09/15/2022	25307	10.49	1HW6KKVY	2300007084		
40.2550.410..0001.1	Kidde AccessPoint 001015 KeySafe	09/15/2022	25307	56.86	1JLJLM1G9	2300001012		
Check #25307 Total:				\$3,857.55				
10.1113.420..0007.1	Romeo & Juliet No Fear Shakespeare	09/16/2022	25373	347.50	1Y67-9M43-	2300007112		
10.2221.410..0005.1	IPEVO V4K Ultra High Camera	09/21/2022	25393	198.00	1G7M-YQFL	2300005092		
10.2221.410..0005.1	shipping	09/21/2022	25393	5.99	1XPP-GKLH	2300005087		
10.2221.410..0005.1	4K HDMI 20 Ft Cable	09/21/2022	25393	19.99	1XPP-GKLH	2300005087		
10.2221.410..0005.1	shipping	09/21/2022	25393	5.99	1PYP-JV7G-	2300005085		
10.2221.410..0005.1	Long HDMI 30FT	09/21/2022	25393	21.99	1PYP-JV7G-	2300005085		
10.2221.410..0005.1	HDMI adapter 5 pack	09/21/2022	25393	35.99	1FHK-XJTG-	2300005086		
Check #25393 Total:				\$287.95				
91.9013.91	Leyndo 100PCS rubber poppers sport ball	09/21/2022	79735	21.99	1HKJ-YT1M-	2300005088		
91.9013.91	SouLife 24 Press Bubble Fidget Spinners	09/21/2022	79735	59.98	1HKJ-YT1M-	2300005088		
91.9013.91	100 PCS Color Mini Pop Keychain	09/21/2022	79735	39.99	1HKJ-YT1M-	2300005088		
91.9013.91	100 PCS Mochi Squishy Toys	09/21/2022	79735	23.99	1HKJ-YT1M-	2300005088		
91.9013.91	Play-Doh Ultimate Color Collection	09/21/2022	79735	18.98	1HKJ-YT1M-	2300005088		
91.9013.91	Sannix 50 pieces cartoon Gel Ink	09/21/2022	79735	17.88	1HKJ-YT1M-	2300005088		
91.9013.91	TinyMills 60PCs animal stampers	09/21/2022	79735	12.99	1HKJ-YT1M-	2300005088		
91.9013.91	Shipping	09/21/2022	79735	5.99	1HKJ-YT1M-	2300005088		
91.9013.91	30 pack Easter Basket fidget	09/21/2022	79735	31.98	1HKJ-YT1M-	2300005088		
91.9013.91	Velcro Brand Dots	09/21/2022	79735	55.48	1YVY-GXLL-	2300005084		
91.9013.91	Forest Ranger Art Decor	09/21/2022	79735	59.50	1XYC-199X-	2300005081		
91.9180.91	10 cans silly string	09/21/2022	79735	26.56	171R-NHCD	2300006077		
91.9180.91	Shipping and Handling	09/21/2022	79735	1.32	171R-NHCD			
Check #79735 Total:				\$376.63				
91.9310.91	Tandem Sport Round Blocking Pad Set	09/27/2022	79741	58.12	19QM-WQF-	2300007119		
91.9310.91	Spike Glove Volleyball Training Aid	09/27/2022	79741	39.98	19QM-WQF-	2300007119		
91.9310.91	Go Sports Blocking Pad 24x16	09/27/2022	79741	49.74	19QM-WQF-	2300007119		
91.9310.91	Tachikara Composite Volleyball Pink/White Bla	09/27/2022	79741	37.58	19QM-WQF-	2300007119		
Check #79741 Total:				\$185.42				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	Credit for damaged items	10/07/2022	25418	(16.00)	1HR3-JPJH-			
10.2220.410..0007.1	Shipping and Handling	10/07/2022	25418	0.37	1P7W-1JCP	2300007147		
10.2220.410..0007.1	Duck Brand Easy LIner Adhesive Surfaces	10/07/2022	25418	5.64	1P7W-1JCP	2300007147		
10.2220.410..0007.1	Google Chromecast	10/07/2022	25418	39.96	1TVF-D1Q6-	2300007138		
Check #25418 Total:				\$29.97				
91.9155.91	Travel Mug Tumbler	10/07/2022	79762	16.95	19QT-X6LJ-	2300005109		
91.9155.91	Mossy Oak Stainless Steel Camo tumbler	10/07/2022	79762	27.98	19QT-X6LJ-	2300005109		
91.9155.91	shipping	10/07/2022	79762	11.49	19QT-X6LJ-	2300005109		
91.9180.91	Jolly Rancher candy	10/07/2022	79762	10.99	1FWF-H6JJ-	2300006089		
91.9380.91	Pink Satin Jacket with Neck Scarf 3XL	10/07/2022	79762	25.99	1TVF-D1Q6-	2300007137		
91.9380.91	Pink Satin Jacket with Neck Scarf Large	10/07/2022	79762	47.98	1TVF-D1Q6-	2300007137		
91.9380.91	Pink Satin Jacket with Neck Scarf Medium	10/07/2022	79762	22.99	1TVF-D1Q6-	2300007137		
Check #79762 Total:				\$164.37				
91.9188.91	Nerds Rope	10/17/2022	79773	30.00	197M-P3DK-	2300006093		
91.9188.91	South Punch Straws	10/17/2022	79773	31.96	197M-P3DK-	2300006093		
91.9188.91	Chewy skittles	10/17/2022	79773	41.18	197M-P3DK-	2300006093		
91.9188.91	Skittles	10/17/2022	79773	59.58	197M-P3DK-	2300006093		
91.9188.91	Twizzlers	10/17/2022	79773	40.96	197M-P3DK-	2300006093		
91.9380.91	World's King Size Candy Cigarettes	10/17/2022	79773	10.44	1T3V-1RQH	2300007148		
91.9380.91	3 Piece Waterproof Bath Caps	10/17/2022	79773	5.20	1T3V-1RQH	2300007148		
91.9380.91	Hanes Mens X-Temo Cushioned Crew Socks	10/17/2022	79773	14.98	1T3V-1RQH	2300007148		
91.9380.91	Mens Novelty Colorful Patterned Dress Socks	10/17/2022	79773	22.99	1T3V-1RQH	2300007148		
91.9380.91	Women's Turn Cuff Bobby Socks	10/17/2022	79773	35.98	1T3V-1RQH	2300007148		
91.9380.91	3 pcs waterproof showercaps	10/17/2022	79773	30.24	1MHT-YJN4	2300007154		
Check #79773 Total:				\$323.51				
10.2221.410..0007.1	Dinostrike Presentation Clicker with laser po	10/18/2022	25503	11.99	1MHT-YJN4	2300007154		
10.1112.410..0006.1	Wall name plates	10/20/2022	25423	35.15	11HWWLPH	2300006079		
10.1112.410..0006.1	Book marks - for book lovers	10/20/2022	25423	14.99	1V7YJP9V1	2300006078		
10.1112.410..0006.1	Expo whiteboard dry erase cleane	10/20/2022	25423	10.48	1V7YJP9V1	2300006078		
10.1112.410..0006.1	Book marks - vintage style	10/20/2022	25423	6.99	1V7YJP9V1	2300006078		
10.1112.410..0006.1	Desk Calendar	10/20/2022	25423	12.98	1V7YJP9V1	2300006078		
10.1112.410..0006.1	Desktop whiteboard	10/20/2022	25423	21.99	1V7YJP9V1	2300006078		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.410..0006.1	Bookmarks - Natural style	10/20/2022	25423	6.99	1V7YJP9V1	2300006078		
10.1112.410..0006.1	Stickers sloth	10/20/2022	25423	7.79	1V7YJP9V1	2300006078		
10.1112.410..0006.1	Stickers - monkey	10/20/2022	25423	4.99	1V7YJP9V1	2300006078		
10.1112.410..0006.1	Storage trays	10/20/2022	25423	26.99	1VYQQYXQ	2300006080		
10.1112.410..0006.1	Glue sticks	10/20/2022	25423	8.27	1VYQQYXQ	2300006080		
10.1112.410..0006.1	Scissors	10/20/2022	25423	16.99	1VYQQYXQ	2300006080		
10.1112.410..0006.1	Desktop document holder	10/20/2022	25423	22.98	1VYQQYXQ	2300006080		
10.1113.410..0007.1	Duck Brand Easy Liner Adhesive Surfaces 12x3	10/20/2022	25423	19.41	1CDX4LW9C	2300007113		
10.1113.410..0007.1	Large Cash Box with Key Lock	10/20/2022	25423	19.50	1CDX4LW9C	2300007113		
10.2120.410..0007.1	Clear Plastic Bag with Handles	10/20/2022	25423	25.98	1LGH4RRW	2300007130		
10.2120.410..0007.1	QQOUTLET Disposable Plastic Tablecloths	10/20/2022	25423	47.45	1T4MY9D6C	2300007134		
10.2120.410..0007.1	Plastic Tablecloth 54" x 108" Rectangle	10/20/2022	25423	13.99	1T4MY9D6C	2300007134		
10.2120.410..0007.1	Shipping & Handling	10/20/2022	25423	5.99	1T4MY9D6C	2300007134		
10.2220.410..0005.1	Shipping & Handling	10/20/2022	25423	4.39	17VX4WMV.	2300007132		
10.2220.410..0005.1	Promotions & Discounts	10/20/2022	25423	(0.40)	17VX4WMV.	2300007132		
10.2220.410..0005.1	I Choose to Calm My Anger	10/20/2022	25423	19.99	17VX4WMV.	2300007132		
10.2220.410..0005.1	Crush	10/20/2022	25423	19.51	17VX4WMV.	2300007132		
10.2220.410..0006.1	Hocus Pocus: The Illustarted Novelization	10/20/2022	25423	19.99	16H41JPTQ	2300006085		
10.2220.410..0006.1	Shipping	10/20/2022	25423	0.49	16H41JPTQ	2300006085		
10.2220.410..0006.1	Game Over, Super Rabbit Boy!	10/20/2022	25423	5.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Escape Room	10/20/2022	25423	7.98	1PDMVC33f	2300007126		
10.2220.410..0006.1	I Choose to Speak Up	10/20/2022	25423	19.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Percy Jackson and the Olympians Box Set	10/20/2022	25423	18.80	1PDMVC33f	2300007126		
10.2220.410..0006.1	All Ketchup, No Mustard	10/20/2022	25423	17.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Harry Potter Paperback Box Set	10/20/2022	25423	38.86	1PDMVC33f	2300007126		
10.2220.410..0006.1	The Prince and The Dressmaker	10/20/2022	25423	19.29	1PDMVC33f	2300007126		
10.2220.410..0006.1	Small Town Monsters	10/20/2022	25423	8.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Of Curses & Kisses	10/20/2022	25423	10.89	1PDMVC33f	2300007126		
10.2220.410..0006.1	I Can Only Draw Worms	10/20/2022	25423	8.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Yum Fest is the Best!	10/20/2022	25423	16.63	1PDMVC33f	2300007126		
10.2220.410..0006.1	The Runaway Princess	10/20/2022	25423	20.88	1PDMVC33f	2300007126		
10.2220.410..0006.1	Forensics: Uncover the Science & Technology o	10/20/2022	25423	19.06	1PDMVC33f	2300007126		
10.2220.410..0006.1	All Paws on Deck	10/20/2022	25423	5.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Two Thousand Grueling Miles	10/20/2022	25423	14.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Eraser	10/20/2022	25423	16.19	1PDMVC33f	2300007126		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0006.1	Counting to Bananas: A Mostly Rhyming Fruit B	10/20/2022	25423	15.79	1PDMVC33f	2300007126		
10.2220.410..0006.1	Stranger Things: The Runaway Mix	10/20/2022	25423	9.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	The Fishing Chronicles Series	10/20/2022	25423	59.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	The Pigeon Will Ride the Roller Coaster!	10/20/2022	25423	13.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Dragon Hoops	10/20/2022	25423	16.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Miss Moss Book 1	10/20/2022	25423	12.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Witches of Brooklyn	10/20/2022	25423	11.69	1PDMVC33f	2300007126		
10.2220.410..0006.1	The Stars in April	10/20/2022	25423	14.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	The Digger and The Duckling	10/20/2022	25423	17.69	1PDMVC33f	2300007126		
10.2220.410..0006.1	Hometown Hunters Full Collection	10/20/2022	25423	68.95	1PDMVC33f	2300007126		
10.2220.410..0006.1	Wilfred	10/20/2022	25423	17.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	The Book with No Pictures	10/20/2022	25423	9.90	1PDMVC33f	2300007126		
10.2220.410..0006.1	Boris on the Move	10/20/2022	25423	7.18	1PDMVC33f	2300007126		
10.2220.410..0006.1	They Stay: A Suspenseful Young Adult Supernat	10/20/2022	25423	12.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	Miss Moss: The Long Winter	10/20/2022	25423	12.99	1PDMVC33f	2300007126		
10.2220.410..0006.1	The Summer We Forgot	10/20/2022	25423	11.49	1PDMVC33f	2300007126		
10.2220.410..0006.1	Better Than the Movies	10/20/2022	25423	11.49	1PDMVC33f	2300007126		
10.2220.410..0006.1	Brave	10/20/2022	25423	24.00	1PDMVC33f	2300007126		
10.2220.410..0007.1	Star Wars: Vol 3	10/20/2022	25423	14.49	169NFJH1F,	2300007124		
10.2220.410..0007.1	Double Scribble	10/20/2022	25423	6.95	169NFJH1F,	2300007124		
10.2220.410..0007.1	Stranger Things	10/20/2022	25423	15.30	169NFJH1F,	2300007124		
10.2220.410..0007.1	Shane	10/20/2022	25423	8.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	The Hate U Give	10/20/2022	25423	13.49	169NFJH1F,	2300007124		
10.2220.410..0007.1	The Last Kids on Earth Box Set	10/20/2022	25423	44.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	NOthing More to Tell	10/20/2022	25423	14.12	169NFJH1F,	2300007124		
10.2220.410..0007.1	Percy Jackson and the Olumpians	10/20/2022	25423	8.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	The Devil's Paintbox	10/20/2022	25423	9.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	Scary Stories to Tell in the Dark	10/20/2022	25423	6.64	169NFJH1F,	2300007124		
10.2220.410..0007.1	Vampire Academy Box Set	10/20/2022	25423	34.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	Black Butler	10/20/2022	25423	13.00	169NFJH1F,	2300007124		
10.2220.410..0007.1	Comeback Catcher	10/20/2022	25423	6.95	169NFJH1F,	2300007124		
10.2220.410..0007.1	These War-Torn Hands	10/20/2022	25423	17.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	Star Wars: The High Republic Vol 1	10/20/2022	25423	13.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	The Final Gambit	10/20/2022	25423	13.80	169NFJH1F,	2300007124		
10.2220.410..0007.1	An Uncertain Choice	10/20/2022	25423	12.99	169NFJH1F,	2300007124		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0007.1	Hawkins Horrors	10/20/2022	25423	10.77	169NFJH1F,	2300007124		
10.2220.410..0007.1	Metallic Red	10/20/2022	25423	10.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	Two Thousand Grueling Miles	10/20/2022	25423	14.99	169NFJH1F,	2300007124		
10.2220.410..0007.1	Daydream Receiver	10/20/2022	25423	6.95	169NFJH1F,	2300007124		
10.2220.410..0007.1	How Now Butterfly	10/20/2022	25423	15.49	169NFJH1F,	2300007124		
10.2220.410..0007.1	Black Butler	10/20/2022	25423	13.00	169NFJH1F,	2300007124		
10.2221.410..0007.1	Presentation Clicker Wireless Remote Clicker	10/20/2022	25423	14.59	1PDMVC33I	2300007126		
10.2221.410..0007.1	Presentation Clicker Wireless Remote Clicker	10/20/2022	25423	14.59	1T4MY9D6E	2300007134		
10.2320.410..0001.1	Removable highlighter tape	10/20/2022	25423	27.60	14L66LLQ4E	2300001045		
20.2540.410..0006.1	Carburetor replacement	10/20/2022	25423	15.97	1VYQQYXQ	2300006080		
Check #25423 Total:				\$1,399.07				
91.9150.91	1oz medicine cups pack of 100 clear	11/01/2022	79835	7.96	1GHL-KYFT	2300005120		
91.9150.91	2x8 custom name plates/ Jamie Gregory & Nurs	11/01/2022	79835	13.96	1GHL-KYFT	2300005120		
91.9180.91	80 pieces mini dinosaur glow in the dark figu	11/01/2022	79835	13.49	1VQ6-MNV7	2300006109		
91.9180.91	100 piece cartoon fun pens	11/01/2022	79835	27.99	1VQ6-MNV7	2300006109		
91.9180.91	100 pieces mini stress balls	11/01/2022	79835	34.99	1VQ6-MNV7	2300006109		
91.9188.91	Sour Patch Kids Candy	11/01/2022	79835	34.96	1G9V-TDNH	2300006115		
91.9188.91	Shipping	11/01/2022	79835	5.99	1G9V-TDNH	2300006115		
91.9188.91	Sour patch straws	11/01/2022	79835	57.56	1G9V-TDNH	2300006115		
91.9188.91	Nerds Rope Very Berry & Rainbow	11/01/2022	79835	68.68	1G9V-TDNH	2300006115		
91.9188.91	Skittles Sour Chewy Candy	11/01/2022	79835	95.04	1G9V-TDNH	2300006115		
91.9188.91	Twizzlers	11/01/2022	79835	42.26	1G9V-TDNH	2300006115		
Check #79835 Total:				\$402.88				
10.1112.410..0006.1	Personalized name plates	11/10/2022	25528	27.06	1K7L11KFKI	2300006110		
10.1275.410..0005.41	Melissa & Doug Children's Book/ Poke-a-dot	11/10/2022	25528	9.39	13YYX3RNC	2300005119		
10.1275.410..0005.41	Cool Toys Monkey Balance Cool Math Game	11/10/2022	25528	19.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Magnets for Kids, Magnetic Building Blocks	11/10/2022	25528	67.98	13YYX3RNC	2300005119		
10.1275.410..0005.41	Kids Camera	11/10/2022	25528	61.94	13YYX3RNC	2300005119		
10.1275.410..0005.41	Toddler pillow case	11/10/2022	25528	259.00	13YYX3RNC	2300005119		
10.1275.410..0005.41	Montessori Animal Match	11/10/2022	25528	16.39	13YYX3RNC	2300005119		
10.1275.410..0005.41	Montessori Toys Early Life Skills	11/10/2022	25528	19.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	GeoSafari Binoculars	11/10/2022	25528	59.96	13YYX3RNC	2300005119		
10.1275.410..0005.41	4E's Novelty Expandable Breathing Ball Toy	11/10/2022	25528	27.80	13YYX3RNC	2300005119		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1275.410..0005.41	Super Z Outlet Liquid motion bubbler sensory	11/10/2022	25528	7.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Clear thermal Laminating Sheets/ 200 pack	11/10/2022	25528	27.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Dynamo Case	11/10/2022	25528	18.95	13YYX3RNC	2300005119		
10.1275.410..0005.41	Egg Shakers Musical Instruments	11/10/2022	25528	16.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Melissa & Doug Magnetic 24 Pieces	11/10/2022	25528	14.39	13YYX3RNC	2300005119		
10.1275.410..0005.41	60 pcs 3D magnetic tiles	11/10/2022	25528	49.98	13YYX3RNC	2300005119		
10.1275.410..0005.41	Dynamo Case Ipad	11/10/2022	25528	18.95	13YYX3RNC	2300005119		
10.1275.410..0005.41	Magifire playtime matchng eggs	11/10/2022	25528	14.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Bright Baby Touch & feel box	11/10/2022	25528	17.82	13YYX3RNC	2300005119		
10.1275.410..0005.41	250 piece STEM Building block	11/10/2022	25528	38.98	13YYX3RNC	2300005119		
10.1275.410..0005.41	Play Brainy Dinosaur Mathcing Eggs	11/10/2022	25528	15.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Ben Franklin talking Cash register	11/10/2022	25528	59.66	13YYX3RNC	2300005119		
10.1275.410..0005.41	Party Pack Plastic Spoons	11/10/2022	25528	16.09	13YYX3RNC	2300005119		
10.1275.410..0005.41	Shipping	11/10/2022	25528	49.10	13YYX3RNC	2300005119		
10.1275.410..0005.41	discount	11/10/2022	25528	(76.89)	13YYX3RNC	2300005119		
10.1275.410..0005.41	Mini Muffin Math Activity Set	11/10/2022	25528	24.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	3 Ring binder 4 pack	11/10/2022	25528	14.08	13YYX3RNC	2300005119		
10.1275.410..0005.41	13x18 Toddler Pillows	11/10/2022	25528	195.90	13YYX3RNC	2300005119		
10.1275.410..0005.41	100 Piece Cube Set for counting	11/10/2022	25528	16.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Early Learning Flash cards	11/10/2022	25528	20.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	clear latching box	11/10/2022	25528	32.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	3 Ring binders 12 pack	11/10/2022	25528	41.90	13YYX3RNC	2300005119		
10.1275.410..0005.41	Kids Binoculars	11/10/2022	25528	18.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Dynamo Case Black	11/10/2022	25528	38.70	13YYX3RNC	2300005119		
10.1275.410..0005.41	3 hole punch	11/10/2022	25528	18.89	13YYX3RNC	2300005119		
10.1275.410..0005.41	one hole punch	11/10/2022	25528	7.34	13YYX3RNC	2300005119		
10.1275.410..0005.41	Calm Down Corner Classroom Kit	11/10/2022	25528	79.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Learning Resources Pop of Letters Phonic Gam	11/10/2022	25528	19.18	13YYX3RNC	2300005119		
10.1275.410..0005.41	30 pack index card pockets with top open	11/10/2022	25528	17.38	13YYX3RNC	2300005119		
10.1275.410..0005.41	Sensory Fidget Tubes	11/10/2022	25528	34.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Fidget Slug Stim 2 pack	11/10/2022	25528	13.59	13YYX3RNC	2300005119		
10.1275.410..0005.41	GeoSafari Jr. Talking Kids Microscope	11/10/2022	25528	67.16	13YYX3RNC	2300005119		
10.1275.410..0005.41	Learning resources hand pointer	11/10/2022	25528	14.88	13YYX3RNC	2300005119		
10.1275.410..0005.41	Melissa & Doug Children's Book	11/10/2022	25528	7.49	13YYX3RNC	2300005119		
10.1275.410..0005.41	Pencil Grips	11/10/2022	25528	15.99	13YYX3RNC	2300005119		

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10.1275.410..0005.41	Dynamo Case	11/10/2022	25528	19.35	13YYX3RNC	2300005119		
10.1275.410..0005.41	Ikeelo Classic tin Kaleidoscope	11/10/2022	25528	16.99	13YYX3RNC	2300005119		
10.1275.410..0005.41	Myboree Washable Large ink pads	11/10/2022	25528	59.98	13YYX3RNC	2300005119		
10.1275.410..0005.41	Chew necklaces for sensory kids	11/10/2022	25528	13.88	13YYX3RNC	2300005119		
10.1275.410..0005.41	Learning Resources Magnetic Wands	11/10/2022	25528	15.34	13YYX3RNC	2300005119		
10.1275.410..0005.41	Melissa & Doug Julia Magnetic Dress up	11/10/2022	25528	10.29	13YYX3RNC	2300005119		
10.2220.410..0005.1	Case Closed #1: Mystery in the Mansion	11/10/2022	25528	16.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Discovery in Great Sand Dunes Park	11/10/2022	25528	10.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Sorceline	11/10/2022	25528	7.79	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Witches of Brooklyn	11/10/2022	25528	14.69	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Narwahlicorn & Jelly	11/10/2022	25528	11.69	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Wingbearer	11/10/2022	25528	16.60	1J3NXRGM.	2300007169		
10.2220.410..0005.1	InvestiGators: Heist and Seek	11/10/2022	25528	8.46	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Into the Dark: A Scary Mystery Book for Kids	11/10/2022	25528	7.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	The Bear Who Wasn't There	11/10/2022	25528	16.10	1J3NXRGM.	2300007169		
10.2220.410..0005.1	The Mystery of the Haunted House	11/10/2022	25528	6.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Back on the Beam	11/10/2022	25528	19.59	1J3NXRGM.	2300007169		
10.2220.410..0005.1	The Haunting of Elmwood Manor	11/10/2022	25528	9.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Mystery in Rocky Mountain National Park	11/10/2022	25528	9.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	InvestiGators	11/10/2022	25528	8.00	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Trapped in a Video Game: The Complete Series	11/10/2022	25528	25.93	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Dust & Grim	11/10/2022	25528	6.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Mrs. Wishy-Washy's Farm	11/10/2022	25528	16.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Best Friends in the Universe	11/10/2022	25528	17.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	How to Catch a Dragon	11/10/2022	25528	7.21	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Frankenstein Doesn't Plant Petunias	11/10/2022	25528	22.99	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Horseback Hurdles	11/10/2022	25528	21.52	1J3NXRGM.	2300007169		
10.2220.410..0005.1	The Aquanaut: A Graphic Novel	11/10/2022	25528	22.49	1J3NXRGM.	2300007169		
10.2220.410..0005.1	Miss Moss: Spring Has Sprung	11/10/2022	25528	12.99	1J3NXRGM.	2300007169		
10.2220.410..0006.1	Booked Graphic Novel	11/10/2022	25528	24.99	14W4HY6KC	2300007167		
10.2220.410..0006.1	The Cursed Carnival & Other Calamities	11/10/2022	25528	8.99	14W4HY6KC	2300007167		
10.2220.410..0006.1	Don't Look Behind You	11/10/2022	25528	10.49	14W4HY6KC	2300007167		
10.2220.410..0006.1	Two Truths and a Lie	11/10/2022	25528	12.00	14W4HY6KC	2300007167		
10.2220.410..0006.1	Super Mario Encyclopedia	11/10/2022	25528	24.55	14W4HY6KC	2300007167		
10.2220.410..0006.1	New Year's Kiss	11/10/2022	25528	13.98	14W4HY6KC	2300007167		

Specialized Data Systems, Inc.

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10.2220.410..0006.1	The Summer I Turned Pretty	11/10/2022	25528	9.23	14W4HY6KC	2300007167		
10.2220.410..0006.1	To All The Boys I've Loved Before Collection	11/10/2022	25528	31.47	14W4HY6KC	2300007167		
10.2220.410..0006.1	Apple Crush	11/10/2022	25528	12.99	14W4HY6KC	2300007167		
10.2220.410..0006.1	Instant Karma	11/10/2022	25528	11.90	14W4HY6KC	2300007167		
10.2220.410..0006.1	The Hawthorne Legacy	11/10/2022	25528	11.79	14W4HY6KC	2300007167		
10.2220.410..0006.1	One of Us is Next: The Sequel to One of Us is	11/10/2022	25528	13.26	14W4HY6KC	2300007167		
10.2220.410..0006.1	Prince of Song & Sea	11/10/2022	25528	13.49	14W4HY6KC	2300007167		
10.2220.410..0006.1	Wishdress	11/10/2022	25528	17.99	14W4HY6KC	2300007167		
10.2220.410..0006.1	Enemies	11/10/2022	25528	21.88	14W4HY6KC	2300007167		
10.2220.410..0006.1	Paranorthern: And the Chaos Bunny A-hop caly	11/10/2022	25528	20.99	14W4HY6KC	2300007167		
10.2220.410..0006.1	The Game	11/10/2022	25528	8.48	14W4HY6KC	2300007167		
10.2220.410..0006.1	Animals with Jobs: Putting Instinct and Train	11/10/2022	25528	32.95	14W4HY6KC	2300007167		
10.2220.410..0006.1	Caraval Paperback Boxed Set	11/10/2022	25528	27.99	14W4HY6KC	2300007167		
10.2220.410..0006.1	Girl on the Run	11/10/2022	25528	9.99	14W4HY6KC	2300007167		
10.2220.410..0007.1	Blue Period 4	11/10/2022	25528	12.60	16WPTGHQ	2300007170		
10.2220.410..0007.1	Mind the Gap, Dash & Lily	11/10/2022	25528	9.99	16WPTGHQ	2300007170		
10.2220.410..0007.1	The First to Die at the End	11/10/2022	25528	13.38	16WPTGHQ	2300007170		
10.2220.410..0007.1	Paying fort College: 2023; Everything You Nee	11/10/2022	25528	23.99	16WPTGHQ	2300007170		
10.2220.410..0007.1	Odder	11/10/2022	25528	14.99	16WPTGHQ	2300007170		
10.2220.410..0007.1	10 Practice Tests for the SAT, 2023 Extra Pre	11/10/2022	25528	21.00	16WPTGHQ	2300007170		
10.2220.410..0007.1	Spy x Family Vol. 8	11/10/2022	25528	7.99	16WPTGHQ	2300007170		
10.2220.410..0007.1	Anime: A History	11/10/2022	25528	36.27	16WPTGHQ	2300007170		
10.2220.410..0007.1	Career Opportunities in Working with Animals	11/10/2022	25528	18.95	16WPTGHQ	2300007170		
10.2220.410..0007.1	Exploring Careers in the Gaming Industry	11/10/2022	25528	32.95	16WPTGHQ	2300007170		
10.2220.410..0007.1	The "How-to" Guide om Becoming a Certified N	11/10/2022	25528	12.99	16WPTGHQ	2300007170		
10.2220.410..0007.1	Beyond the Wand: The Magic & Mayhem of Gro	11/10/2022	25528	19.47	16WPTGHQ	2300007170		
10.2220.410..0007.1	Kaiju No. 8, Vol. 4	11/10/2022	25528	7.68	16WPTGHQ	2300007170		
10.2220.410..0007.1	Komi Can't Communicate Vol 7	11/10/2022	25528	9.99	16WPTGHQ	2300007170		
10.2220.410..0007.1	ASVAB Study Guide 2022-2023	11/10/2022	25528	24.99	16WPTGHQ	2300007170		
10.2221.410..0005.1	3 pack Apple MFI Iphone charger cable	11/10/2022	25528	16.99	13YYX3RNC	2300005119		
20.2540.410..0006.1	Black and Decker Leaf blower	11/10/2022	25528	29.60	1JHKG6FVJ	2300006096		
Check #25528 Total:				\$2,672.90				
91.9410.91	credit memo 1LDJ-JNDH-C6QT	11/10/2022	79861	(12.75)	1LDJ-JNDH-	2300005142		
91.9410.91	Trophy Accordion Accessory (1875)	11/10/2022	79861	51.00	1TQH-MWTI	2300005134		

Specialized Data Systems, Inc.

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91.9410.91	Hal Leonard Rhythm Flashcard Kit Volume 2	11/10/2022	79861	26.39	1TQH-MWTI	2300005134		
91.9410.91	Hall Leonard Rhythm Flashcard Kit	11/10/2022	79861	24.99	1TQH-MWTI	2300005134		
91.9410.91	20 pieces wood mallets	11/10/2022	79861	23.98	1TQH-MWTI	2300005134		
91.9410.91	Blovec Juggling Scarves for kids	11/10/2022	79861	35.98	1TQH-MWTI	2300005134		
91.9410.91	D'Addario EJ17 Phosphor Bronze Acoustic Strin	11/10/2022	79861	20.99	1TQH-MWTI	2300005134		
91.9410.91	shipping	11/10/2022	79861	5.99	1TQH-MWTI	2300005134		
91.9410.91	discount	11/10/2022	79861	(1.00)	1TQH-MWTI	2300005134		
Check #79861 Total:				\$175.57				
91.9150.91	shipping	11/11/2022	79865	2.28	133K-WMC\	2300005141		
91.9150.91	Glue sticks 30 packs	11/11/2022	79865	19.78	133K-WMC\	2300005141		
91.9150.91	72 packs colored pencils	11/11/2022	79865	55.24	133K-WMC\	2300005141		
91.9150.91	Case-IT 3 ring binder	11/11/2022	79865	138.60	133K-WMC\	2300005141		
91.9150.91	Crayola Washable paint 16 OZ	11/11/2022	79865	30.80	133K-WMC\	2300005141		
91.9150.91	White card stock 300 sheets	11/11/2022	79865	12.99	133K-WMC\	2300005141		
91.9150.91	24pcs pencil sharpener	11/11/2022	79865	16.99	133K-WMC\	2300005141		
91.9150.91	30 paint brushes	11/11/2022	79865	6.95	1PCC-QHPL	2300005140		
91.9150.91	Regal pencil box 1 case	11/11/2022	79865	89.99	1PCC-QHPL	2300005140		
91.9150.91	Case-it Ring binder	11/11/2022	79865	163.80	1PCC-QHPL	2300005140		
91.9150.91	Spiral notebook case 24 pack	11/11/2022	79865	75.40	1PCC-QHPL	2300005140		
91.9150.91	Crayola crayon 12 packs	11/11/2022	79865	19.29	1PCC-QHPL	2300005140		
91.9150.91	Expo markers 36 count	11/11/2022	79865	125.10	1PCC-QHPL	2300005140		
91.9150.91	headphones 10 pack	11/11/2022	79865	19.95	1PCC-QHPL	2300005140		
91.9150.91	Dot Markers 36 pack	11/11/2022	79865	44.99	1PCC-QHPL	2300005140		
91.9150.91	watercolor pack of 24	11/11/2022	79865	25.79	1PCC-QHPL	2300005140		
91.9150.91	Royal Brites white poster board 50 sheets	11/11/2022	79865	31.79	1PCC-QHPL	2300005140		
91.9150.91	shipping	11/11/2022	79865	9.70	1PCC-QHPL	2300005140		
91.9150.91	Crayola Markers 24 pack	11/11/2022	79865	77.50	1PCC-QHPL	2300005140		
91.9150.91	Earbuds 100 pack	11/11/2022	79865	49.95	1PCC-QHPL	2300005140		
91.9150.91	Credit-Royal Brights Poster Board Inv 1PCCQHI	11/11/2022	79865	(37.78)	1GQ6-J6TC-			
91.9280.91	3 rolls double sided tape	11/11/2022	79865	6.99	163H-7QJP-	2300007178		
91.9280.91	Shipping & Handling	11/11/2022	79865	11.98	163H-7QJP-	2300007178		
91.9280.91	Promo discount	11/11/2022	79865	(5.99)	163H-7QJP-	2300007178		
91.9280.91	Chauvet DJ Obey 70 Universal DMX Light Contr	11/11/2022	79865	189.99	163H-7QJP-	2300007178		
Check #79865 Total:				\$1,182.07				

Specialized Data Systems, Inc.

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91.9013.91	Credit Memo for INV 1TMN-77RV-VJVN	11/18/2022	79870	(53.44)	1GWC-JW11			
91.9013.91	Credit Memo for INV 1VRW-G1J7-XVHG	11/18/2022	79870	(31.99)	16JR-4N3R-			
91.9013.91	Credit Memo for Inv 1VRW-G1J7-XVHG	11/18/2022	79870	(31.99)	1Y7X-NJVV-			
91.9014.91	Land O` Lakes Hot Cocoa Mix, Salted Caramel	11/18/2022	79870	8.40	1F1V-L4TT-I 2300007190			
91.9014.91	Avant Grub`s BPA-Free Premium Straws 300 pa	11/18/2022	79870	17.29	1F1V-L4TT-I 2300007190			
91.9014.91	80 pack 16oz Disposable Coffee Cups Lids	11/18/2022	79870	26.69	1F1V-L4TT-I 2300007190			
91.9120.91	Reese`s Peanut Butter Cups	11/18/2022	79870	63.98	16RC-1HMK 2300007203			
91.9120.91	Slim Jim`s	11/18/2022	79870	43.95	16RC-1HMK 2300007203			
91.9120.91	Sour Punch Straws	11/18/2022	79870	47.94	16RC-1HMK 2300007203			
91.9120.91	Twix Candy Bars	11/18/2022	79870	130.72	16RC-1HMK 2300007203			
91.9120.91	Snickers` Full Size Candy Bars	11/18/2022	79870	118.77	16RC-1HMK 2300007203			
91.9180.91	Dubble Bubble Gum tub	11/18/2022	79870	20.00	1XNP-XJRT- 2300006135			
91.9280.91	Anti Theft Laptop Backpack	11/18/2022	79870	86.97	1FRG-HCM\ 2300007192			
91.9280.91	Shipping and Handling	11/18/2022	79870	2.10	1FRG-HCM\ 2300007192			
91.9280.91	Anti Theft Laptop Backpack	11/18/2022	79870	29.99	13V7-41DK- 2300007191			
91.9280.91	Anti Theft Laptop Backpack Lavendar	11/18/2022	79870	29.99	13V7-41DK- 2300007191			
91.9280.91	Anti Theft Laptop Backpack	11/18/2022	79870	55.98	13V7-41DK- 2300007191			
91.9280.91	Shipping & Handling	11/18/2022	79870	3.89	13V7-41DK- 2300007191			
91.9280.91	Anti Theft Laptop Backpack Purple	11/18/2022	79870	28.99	13V7-41DK- 2300007191			
Check #79870 Total:				\$598.23				
91.9013.91	72 piece Anxiety Sensory textured strips	12/05/2022	79893	95.94	17H9-179Q- 2300005149			
91.9013.91	115 pieces alphabet & number hopscotch	12/05/2022	79893	16.99	17H9-179Q- 2300005149			
91.9014.91	16 oz disposable coffee cups with lids	12/05/2022	79893	28.69	1RF4-J73V- 2300007211			
91.9014.91	Land O` Lakes Hot Cocoa Mix, Salted Caramel	12/05/2022	79893	98.37	1RF4-J73V- 2300007211			
91.9040.91	12 pcs Large Cheer Bows 8"	12/05/2022	79893	9.99	1HRL-JX4R- 2300007216			
91.9040.91	12 pcs 8" Large Cheer Hair Bows	12/05/2022	79893	12.99	1HRL-JX4R- 2300007216			
91.9150.91	Sonor Glockenspiel	12/05/2022	79893	142.10	16VG-JKV6- 2300005148			
91.9150.91	Sonor- Xylophone Rouge	12/05/2022	79893	275.25	1HCM-3HP7 2300005147			
91.9150.91	Flagship Area rug 7`6x12` balck	12/05/2022	79893	309.99	1F1V-L4TT-I 2300005146			
91.9180.91	Magazine file holder organizers	12/05/2022	79893	12.97	1CTH-XCYC 2300006151			
91.9180.91	Six tier letter trays	12/05/2022	79893	15.99	1CTH-XCYC 2300006151			
91.9180.91	Neck Bowties	12/05/2022	79893	18.99	1J7V-JLDJ-3 2300006141			
91.9188.91	Crunch candy bars	12/05/2022	79893	67.80	13RL-93VC- 2300006148			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9188.91	M&M's	12/05/2022	79893	50.58	13RL-93VC-	2300006148		
91.9188.91	Reese's pb cups	12/05/2022	79893	63.26	13RL-93VC-	2300006148		
91.9188.91	Hershey's milk chocolate candy	12/05/2022	79893	64.24	13RL-93VC-	2300006148		
91.9430.91	Men's Performance Cotton Cushioned Athletic S	12/05/2022	79893	15.00	1MCJ-LXT9-	2300007217		
91.9430.91	Men's Performance Cotton Cushioned Athletic S	12/05/2022	79893	60.00	1MCJ-LXT9-	2300007217		
Check #79893 Total:				\$1,359.14				
10.1112.410..0006.1	2000 plus self inking refill ink	12/15/2022	25621	4.52	1M7NGPV9I	2300006136		
10.1112.410..0006.1	3 pack calculator ribbons	12/15/2022	25621	6.99	1M7NGPV9I	2300006136		
10.1113.410..0007.1	9x12 Inch Clasp Kraft Envelopes	12/15/2022	25621	15.98	1PVL6K9ND	2300007210		
10.1113.410..0007.1	Amazon Basics 100 AAA Batteries	12/15/2022	25621	26.99	1K1C3R7LR	2300007201		
10.1113.410..0007.1	Amazon Basics 48 pack AA Batteries	12/15/2022	25621	16.49	1K1C3R7LR	2300007201		
10.1500.410..0007.1	Promotions and Discounts	12/15/2022	25621	(10.04)	1NYDTGCX	2300007184		
10.1500.410..0007.1	Shipping and Handling	12/15/2022	25621	7.54	1NYDTGCX	2300007184		
10.1500.410..0007.1	Dark Iron Fitness Barbell Pad-15" cushion	12/15/2022	25621	25.04	1NYDTGCX	2300007184		
10.1500.410..0007.1	VAFOTON Pull up Assist Bands	12/15/2022	25621	29.98	1164MR3C1	2300007185		
10.2130.410..0005.1	200 ct adhesive bandages	12/15/2022	25621	8.49	14FR4TKGF	2300005156		
10.2130.410..0005.1	300 count 3oz cups	12/15/2022	25621	12.74	14FR4TKGF	2300005156		
10.2130.410..0005.1	500 count tongue Depressor	12/15/2022	25621	18.89	14FR4TKGF	2300005156		
10.2130.410..0005.1	Cherry cough Drops	12/15/2022	25621	10.62	14FR4TKGF	2300005156		
10.2130.410..0005.1	5lb. bag of peppermint mints	12/15/2022	25621	17.25	14FR4TKGF	2300005156		
10.2130.410..0007.1	3oz Disposable Bathroom Cups	12/15/2022	25621	22.69	1JMCKHMM	2300007206		
10.2130.410..0007.1	Member's Mark Bath Cup, 5 oz	12/15/2022	25621	22.99	1JMCKHMM	2300007206		
10.2220.410..0007.1	Exploring Jobs in the Skilled Trades	12/15/2022	25621	32.95	1YXVHMYL	2300007179		
10.2220.410..0007.1	Stranger Things: Runaway Max	12/15/2022	25621	9.89	1YXVHMYL	2300007179		
10.2221.410..0006.1	USB Doc Camera	12/15/2022	25621	97.15	1M7NGPV9I	2300006136		
91.9188.91	Slim Jims	12/15/2022	25621	48.00	1GHG733YJ	2300006152		
Check #25621 Total:				\$425.15				
10.1111.410..0005.1	Refund for Pencil Pouches	12/16/2022	25680	(255.30)	1GWC-JW1I			
10.1500.410..0007.1	Weight Lifting Trap Bars	12/16/2022	25680	739.98	13CN-L1QP	2300007226		
10.2310.300..0001.1	Business Prime Membership Fee	12/16/2022	25680	499.00	1CX3-GVNN			
10.3000.300..0005.41	Refund for Christmas Sprinkles Inv 1RR7-77JF-I	12/16/2022	25680	(17.99)	1XXP-FLNF			
10.3000.300..0005.41	The Littlest Reindeer	12/16/2022	25680	279.30	1RR7-77JF-I	2300005158		
10.3000.300..0005.41	Christmas Tri-shaped Beads Plastic	12/16/2022	25680	50.97	1RR7-77JF-I	2300005158		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.3000.300..0005.41	8 pieces Jingle Bells	12/16/2022	25680	15.99	1RR7-77JF-	2300005158		
10.3000.300..0005.41	2 pounds Christmas Sprinkles	12/16/2022	25680	35.98	1RR7-77JF-	2300005158		
10.3000.300..0005.41	24 pieces Christmas Photo Ornament	12/16/2022	25680	59.96	1RR7-77JF-	2300005158		
10.3000.300..0005.41	TOMNK Christmas Cellophane bags	12/16/2022	25680	26.67	1RR7-77JF-	2300005158		
10.3000.300..0005.41	Mini Photo Paper	12/16/2022	25680	53.98	1RR7-77JF-	2300005158		
Check #25680 Total:				\$1,488.54				
91.9011.91	Pocket Pump with Pressure Gauge	12/16/2022	79904	39.98	-PKT-4GKF-	2300007235		
91.9011.91	Shipping & Handling	12/16/2022	79904	4.45	-PKT-4GKF-	2300007235		
91.9040.91	Mechanical Pencils with Erasers	12/16/2022	79904	10.29	1PKP-NF4H	2300007230		
91.9040.91	8" Large Cheer Bows for Girls	12/16/2022	79904	14.99	1PKP-NF4H	2300007230		
91.9040.91	Mini Notebooks	12/16/2022	79904	17.99	1PKP-NF4H	2300007230		
91.9040.91	Twister Ultimate	12/16/2022	79904	21.93	1PKP-NF4H	2300007230		
91.9154.91	3D Printer Filament	12/16/2022	79904	38.38	1NWR-474H	2300007228		
91.9154.91	3D Printer Filament	12/16/2022	79904	19.18	1NWR-474H	2300007228		
91.9154.91	3D Printer Filament	12/16/2022	79904	19.19	1NWR-474H	2300007228		
91.9154.91	3D Printer Filament	12/16/2022	79904	19.19	1NWR-474H	2300007228		
91.9154.91	3D Printer Filament	12/16/2022	79904	19.19	1NWR-474H	2300007228		
91.9154.91	Creality Ender 3 PRO 3D Printer	12/16/2022	79904	212.40	1NWR-474H	2300007228		
91.9154.91	3D Printer Filament	12/16/2022	79904	33.14	1NWR-474H	2300007228		
91.9154.91	3D Printer Filament	12/16/2022	79904	33.14	1NWR-474H	2300007228		
91.9180.91	48 piece Christmas Squishy Toys	12/16/2022	79904	14.50	137K-J39F-1	2300006164		
91.9180.91	Rold Gold Pretzels	12/16/2022	79904	18.82	137K-J39F-1	2300006164		
91.9188.91	Sour punch straws	12/16/2022	79904	47.94	1PWN-GG1I	2300006161		
91.9188.91	Sour Skittles	12/16/2022	79904	47.52	1PWN-GG1I	2300006161		
91.9188.91	Synders mini pretzels	12/16/2022	79904	30.00	1PWN-GG1I	2300006161		
91.9188.91	South patch kids	12/16/2022	79904	52.44	1PWN-GG1I	2300006161		
91.9188.91	Twizzlers	12/16/2022	79904	54.00	1PWN-GG1I	2300006161		
91.9188.91	Rolo Carmels	12/16/2022	79904	108.60	1PWN-GG1I	2300006161		
91.9188.91	Kinder Bueno Milk Choc	12/16/2022	79904	44.98	1PWN-GG1I	2300006161		
91.9188.91	Blow pops	12/16/2022	79904	42.20	1PWN-GG1I	2300006161		
91.9188.91	100,000 grand candy bars	12/16/2022	79904	96.00	1PWN-GG1I	2300006161		
91.9188.91	Credit Memo 1TFG-X6HK-1L46	12/16/2022	79904	(108.60)	1TFG-X6HK	2300006161		
91.9188.91	Goldfish crackers	12/16/2022	79904	23.76	1QR4-HPML	2300006163		
91.9204.91	Raffle Tickets	12/16/2022	79904	11.99	1HKK-JNR1	2300006165		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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91.9500.91	Reese`s Peanut Butter Cups	12/16/2022	79904	31.63	1D7D-C9Q6	2300007240		
91.9500.91	Reese`s Peanut Butter Cups	12/16/2022	79904	63.26	1D7D-C9Q6	2300007240		
91.9500.91	Airheads Extreme	12/16/2022	79904	13.29	1714-NC4H-	2300007234		
91.9500.91	Hershey`s Candy Bars	12/16/2022	79904	90.75	1714-NC4H-	2300007234		
91.9500.91	Little Debbie Zebra Cakes	12/16/2022	79904	22.35	1714-NC4H-	2300007234		
91.9500.91	Kit Kat Candy Bars	12/16/2022	79904	128.48	1714-NC4H-	2300007234		
91.9500.91	Twix Candy Bars	12/16/2022	79904	98.04	1714-NC4H-	2300007234		
91.9500.91	Snickers Candy Bars	12/16/2022	79904	41.95	1714-NC4H-	2300007234		
91.9500.91	Rice Krispies Treats Original	12/16/2022	79904	22.10	1714-NC4H-	2300007234		
91.9500.91	Rice Krispie`s Treats Variety Pack	12/16/2022	79904	23.88	1714-NC4H-	2300007234		
91.9500.91	Little Debbie Star Crunch	12/16/2022	79904	23.46	1714-NC4H-	2300007234		
91.9500.91	Hershey`s Cookies N Cream Candy Bars	12/16/2022	79904	133.52	1714-NC4H-	2300007234		
91.9500.91	Goldfish Variety Pack	12/16/2022	79904	17.98	1714-NC4H-	2300007234		
Check #79904 Total:				\$1,698.28				
91.9180.91	Goldfish	12/20/2022	79930	17.96	161Q-FFFT-	2300006169		
91.9188.91	Mentos mint candy	12/20/2022	79930	22.06	161Q-FFFT-	2300006169		
91.9188.91	Skittles	12/20/2022	79930	47.52	161Q-FFFT-	2300006169		
91.9188.91	Twix candy bars	12/20/2022	79930	32.99	161Q-FFFT-	2300006169		
Check #79930 Total:				\$120.53				
91.9120.91	Hershey`s Cookies N Cream	01/09/2023	79936	131.96	1RLD-KCG4	2300007258		
91.9120.91	Airheads Candy Bars	01/09/2023	79936	35.52	1RLD-KCG4	2300007258		
91.9120.91	Discount	01/09/2023	79936	(3.48)	1RLD-KCG4	2300007258		
91.9188.91	Goldfish	01/09/2023	79936	31.36	13PG-4GQ3	2300006171		
91.9188.91	Slim Jims	01/09/2023	79936	50.96	163K-FG71-	2300006173		
91.9500.91	Rice Krispies Treats Variety Pack	01/09/2023	79936	24.49	1QCD-T9NV	2300007257		
91.9500.91	Hershey`s Candy Bars	01/09/2023	79936	60.50	1QCD-T9NV	2300007257		
91.9500.91	Snickers	01/09/2023	79936	74.90	1QCD-T9NV	2300007257		
91.9500.91	Little Debbie Variety Pack	01/09/2023	79936	44.96	1QCD-T9NV	2300007257		
91.9500.91	Rice Krispies Treats	01/09/2023	79936	24.49	1QCD-T9NV	2300007257		
91.9500.91	Pork Rinds	01/09/2023	79936	19.99	1QCD-T9NV	2300007257		
91.9500.91	Pop-Tarts	01/09/2023	79936	21.99	1QCD-T9NV	2300007257		
91.9500.91	Goldfish Variety Pack	01/09/2023	79936	17.96	1QCD-T9NV	2300007257		
91.9500.91	Kellog`s Original Rice Krispies Treats	01/09/2023	79936	25.29	1QCD-T9NV	2300007257		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9500.91	Reese's Peanut Butter Cups	01/09/2023	79936	59.58	1QCD-T9NV	2300007257		
91.9500.91	Airheads	01/09/2023	79936	26.58	1QCD-T9NV	2300007257		
91.9500.91	Quaker Chewy Granola Bars	01/09/2023	79936	16.49	1QCD-T9NV	2300007257		
91.9500.91	Grandma's Cookies Variety Pack	01/09/2023	79936	47.13	1QCD-T9NV	2300007257		
Check #79936 Total:				\$710.67				
91.9500.91	Gusher's Variety Pack	01/17/2023	79948	7.48	134H-3PDR	2300007261		
10.1111.410..0005.1	Pacon PAC3371 Anchor Chart	01/19/2023	25717	18.67	1VJWMKJLJ	2300005177		
10.1111.410..0005.1	JoyNote Classroom Magnetic Letter 234 PCs	01/19/2023	25717	22.99	1VJWMKJLJ	2300005177		
10.1111.410..0005.1	Gamenote Dry Erase Pockets 30 Packs	01/19/2023	25717	19.99	1VJWMKJLJ	2300005177		
10.1250.410..0005.21	From a Super Continent to Seven the Pangaea	01/19/2023	25717	14.99	16YWJ1YCH	2300005179		
10.1250.410..0005.21	Introducing Landforms	01/19/2023	25717	8.59	16YWJ1YCH	2300005179		
10.1250.410..0005.21	What's a Landform?	01/19/2023	25717	13.90	16YWJ1YCH	2300005179		
10.1250.410..0005.21	Earth's Landforms and Bodies of Water	01/19/2023	25717	7.95	16YWJ1YCH	2300005179		
10.1250.410..0005.21	U.S. Landforms(A True Book: The U.S. Regions	01/19/2023	25717	6.95	16YWJ1YCH	2300005179		
10.1500.300..0006.1	Re-Classified - Raffle tickets for admissions	01/19/2023	25717	9.90	1CW9LWC9	2300006168		
10.1500.300..0006.1	Re-Classified to 10.1500.410..0006.1	01/19/2023	25717	(9.90)	1CW9LWC9	2300006168		
10.1500.410..0006.1	Volleyball cart	01/19/2023	25717	213.24	1CPNH79Q	2300006157		
10.1500.410..0006.1	Eazy2hD Speed Agility Training Set	01/19/2023	25717	63.99	1QL7P1V6T	2300006159		
10.1500.410..0006.1	PowerNet Volleyball Setter Trainer Net	01/19/2023	25717	224.99	1QL7P1V6T	2300006159		
10.1500.410..0006.1	Regius VB Training Equipmen 3.0 Premium Sok	01/19/2023	25717	23.90	1QL7P1V6T	2300006159		
10.1500.410..0006.1	Zelus Balance Ball Trainer	01/19/2023	25717	69.59	1QL7P1V6T	2300006159		
10.1500.410..0006.1	Raffle tickets for admissions	01/19/2023	25717	9.90	1CW9LWC9	2300006168		
10.2130.410..0005.1	400 Pack Ear Thermometer covers	01/19/2023	25717	18.49	1XPRN6GKI	2300005178		
10.2220.410..0005.1	The Coolest Stuff on Earth	01/19/2023	25717	14.59	1XN194PMC	2300007239		
10.2220.410..0005.1	You Choose: Can You Survive Collection	01/19/2023	25717	8.48	1XN194PMC	2300007239		
10.2220.410..0005.1	The Questioners Chapter Book Collection	01/19/2023	25717	48.69	1KRLWTMN	2300007238		
10.2220.410..0005.1	Discounts	01/19/2023	25717	(5.00)	1KRLWTMN	2300007238		
10.2220.410..0005.1	Wild River	01/19/2023	25717	12.73	1KRLWTMN	2300007238		
10.2220.410..0005.1	Construction Site: Farming Strong, All Year L	01/19/2023	25717	14.99	1KRLWTMN	2300007238		
10.2220.410..0005.1	Doodleville #2: Art Attacks!	01/19/2023	25717	19.37	1KRLWTMN	2300007238		
10.2220.410..0005.1	Class Act: A Graphic Novel	01/19/2023	25717	10.87	1KRLWTMN	2300007238		
10.2220.410..0005.1	Could You Survive the Jurassic Period?	01/19/2023	25717	6.95	1KRLWTMN	2300007238		
10.2220.410..0005.1	Marine Biology: Cool Women Who Dive	01/19/2023	25717	19.95	1KRLWTMN	2300007238		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0005.1	Doodleville	01/19/2023	25717	20.99	1KRLWTMN	2300007238		
10.2220.410..0005.1	Can You Survive Storm Chasing?	01/19/2023	25717	6.95	1KRLWTMN	2300007238		
10.2220.410..0005.1	The Radium Girls: Young Readers Edition	01/19/2023	25717	8.49	1KRLWTMN	2300007238		
10.2220.410..0005.1	The Big Dark	01/19/2023	25717	20.77	1KRLWTMN	2300007238		
10.2220.410..0005.1	Jane the Astronaut: The Mystery of the Alien	01/19/2023	25717	17.99	1KRLWTMN	2300007238		
10.2220.410..0005.1	I Choose to Calm My Anxiety	01/19/2023	25717	19.99	1KRLWTMN	2300007238		
10.2220.410..0005.1	Sweet Valley Twins: Best Friends	01/19/2023	25717	10.58	1KRLWTMN	2300007238		
10.2220.410..0005.1	National Geographic Kids Why?	01/19/2023	25717	12.98	1KRLWTMN	2300007238		
10.2220.410..0005.1	Miles Morales: Stranger Tides	01/19/2023	25717	11.69	1KRLWTMN	2300007238		
10.2220.410..0005.1	Grumpy Monkey Oh, No! Christmas!	01/19/2023	25717	12.49	1KRLWTMN	2300007238		
10.2220.410..0005.1	Mystery Club	01/19/2023	25717	9.99	1KRLWTMN	2300007238		
10.2220.410..0005.1	Soaked!	01/19/2023	25717	11.99	1KRLWTMN	2300007238		
10.2220.410..0006.1	Nothing More to Tell	01/19/2023	25717	13.00	17T1R6VY6	2300007236		
10.2220.410..0006.1	The Cousins	01/19/2023	25717	12.81	17T1R6VY6	2300007236		
10.2220.410..0006.1	Killer Instinct	01/19/2023	25717	10.99	17T1R6VY6	2300007236		
10.2220.410..0006.1	Gleanings: Stories from the Arc of a Scythe	01/19/2023	25717	17.85	17T1R6VY6	2300007236		
10.2220.410..0006.1	Two Can Keep a Secret	01/19/2023	25717	9.99	17T1R6VY6	2300007236		
10.2220.410..0006.1	Anne of West Philly	01/19/2023	25717	12.79	17T1R6VY6	2300007236		
10.2220.410..0006.1	Rivals	01/19/2023	25717	8.99	17T1R6VY6	2300007236		
10.2220.410..0006.1	Bloodmarked 2	01/19/2023	25717	16.98	17T1R6VY6	2300007236		
10.2220.410..0006.1	Again, but Better	01/19/2023	25717	16.81	17T1R6VY6	2300007236		
10.2220.410..0006.1	Girl Overboard	01/19/2023	25717	9.99	17T1R6VY6	2300007236		
10.2220.410..0006.1	Minecraft : Wither Without You Boxed Set	01/19/2023	25717	32.97	17T1R6VY6	2300007236		
10.2220.410..0006.1	Gilded	01/19/2023	25717	10.98	17T1R6VY6	2300007236		
10.2220.410..0006.1	Dinged	01/19/2023	25717	15.92	17T1R6VY6	2300007236		
10.2220.410..0006.1	Game Changer	01/19/2023	25717	14.99	17T1R6VY6	2300007236		
10.2220.410..0006.1	A Silent Voice Complete Box Set	01/19/2023	25717	57.84	17T1R6VY6	2300007236		
10.2220.410..0006.1	The Natural's #1	01/19/2023	25717	10.39	17T1R6VY6	2300007236		
10.2220.410..0006.1	Bad Blood - The Natural's #4	01/19/2023	25717	10.99	17T1R6VY6	2300007236		
10.2220.410..0006.1	Love & Gelato	01/19/2023	25717	19.87	17T1R6VY6	2300007236		
10.2220.410..0006.1	You'll Be the Death of Me	01/19/2023	25717	11.20	17T1R6VY6	2300007236		
10.2220.410..0006.1	Frizzy	01/19/2023	25717	10.99	17T1R6VY6	2300007236		
10.2220.410..0006.1	All In	01/19/2023	25717	10.99	17T1R6VY6	2300007236		
10.2220.410..0006.1	Cursed	01/19/2023	25717	13.98	17T1R6VY6	2300007236		
10.2220.410..0006.1	Stranger Things: Zombie Boys	01/19/2023	25717	9.89	1VXKVKLD1	2300007250		

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Midwest Central CUSD 191

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10.2220.410..0007.1	Bloodmarked 2	01/19/2023	25717	16.98	193MTLYLG	2300007241		
10.2220.410..0007.1	It Won't Always Be Like This	01/19/2023	25717	16.99	193MTLYLG	2300007241		
10.2220.410..0007.1	The Brightest Night	01/19/2023	25717	12.26	193MTLYLG	2300007241		
10.2220.410..0007.1	The Red Scrolls of Magic	01/19/2023	25717	12.49	193MTLYLG	2300007241		
10.2220.410..0007.1	The Burning Shadow	01/19/2023	25717	14.16	193MTLYLG	2300007241		
10.2220.410..0007.1	Girl Out of Water	01/19/2023	25717	14.95	193MTLYLG	2300007241		
10.2220.410..0007.1	They All Had a Secret	01/19/2023	25717	15.99	193MTLYLG	2300007241		
10.2220.410..0007.1	The Folk in the Air Complete Paperback Set	01/19/2023	25717	22.30	193MTLYLG	2300007241		
10.2220.410..0007.1	Believe Me	01/19/2023	25717	9.49	193MTLYLG	2300007241		
10.2220.410..0007.1	Blue Period 5	01/19/2023	25717	9.35	193MTLYLG	2300007241		
10.2220.410..0007.1	Ghosts of the Shadow Market	01/19/2023	25717	14.70	193MTLYLG	2300007241		
10.2220.410..0007.1	The Darkest Star	01/19/2023	25717	18.27	193MTLYLG	2300007241		
10.2220.410..0007.1	The Bane Chronicles	01/19/2023	25717	12.90	193MTLYLG	2300007241		
10.2220.410..0007.1	The Lost Book of the White	01/19/2023	25717	15.65	193MTLYLG	2300007241		
10.2220.410..0007.1	The Burn Journals	01/19/2023	25717	17.79	193MTLYLG	2300007241		
10.2220.410..0007.1	Lally's Game: An AFK Book	01/19/2023	25717	8.46	193MTLYLG	2300007241		
10.2220.410..0007.1	Gleanings: Stories from the Arc of the Scythe	01/19/2023	25717	17.85	193MTLYLG	2300007241		
10.2220.410..0007.1	Demon in the Wood Graphic NOvel	01/19/2023	25717	17.68	193MTLYLG	2300007241		
10.2220.410..0007.1	Blue Period 6	01/19/2023	25717	10.48	193MTLYLG	2300007241		
10.2220.410..0007.1	Careers for People Who Love Cooking	01/19/2023	25717	21.77	193MTLYLG	2300007241		
10.2220.410..0007.1	The Maze Cutter	01/19/2023	25717	20.66	193MTLYLG	2300007241		
10.2221.410..0005.1	ELP LP87 replacement Projector Lamp	01/19/2023	25717	37.99	1V464NGP6	2300005170		
10.2221.410..0005.1	ELP LP87 replacement Projector Lamp	01/19/2023	25717	37.99	1QKJQVTL1	2300005169		
10.2221.410..0005.1	ELPLP60 Replacement Projector Lamp	01/19/2023	25717	32.99	1QKJQVTL1	2300005169		
10.2221.410..0006.1	Replacement projector lamp	01/19/2023	25717	30.50	1LXFFCK91	2300006179		
10.2221.410..0007.1	Gzwog ELPLP60 Replacement Projector Lamp I	01/19/2023	25717	32.99	1XDKGY137	2300007243		
Check #25717 Total:				\$1,909.48				
91.9180.91	Green paper	01/23/2023	79963	62.45	1MYH-1FCR	2300006190		
91.9310.91	Junk Brands Headband	02/01/2023	79976	15.04	1NC4-CKQV	2300007278		
91.9310.91	Tachikara BC_Ham Volleyball Cart	02/01/2023	79976	249.58	1NC4-CKQV	2300007278		
91.9500.91	Hershey's Cookies N Creme Bars	02/01/2023	79976	67.70	1Q6L-3M3R	2300007281		
91.9500.91	Sour Patch Kids	02/01/2023	79976	52.44	1Q6L-3M3R	2300007281		
91.9500.91	Grandma's Cookies Variety Pack	02/01/2023	79976	32.96	1Q6L-3M3R	2300007281		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9500.91	Frito-Lay Variety Mix	02/01/2023	79976	69.87	1Q6L-3M3R	2300007281		
91.9500.91	Sour Punch Straws	02/01/2023	79976	47.94	1Q6L-3M3R	2300007281		
91.9500.91	Sour Patch Kids	02/01/2023	79976	17.48	1RVK-FWJL	2300007279		
91.9500.91	Frito-Lay Variety Pack Party Mix	02/01/2023	79976	46.58	1RVK-FWJL	2300007279		
91.9500.91	Kirkland Signature Trail Mix	02/01/2023	79976	15.69	1RVK-FWJL	2300007279		
91.9500.91	Sun Chips Variety Mix	02/01/2023	79976	27.95	1RVK-FWJL	2300007279		
91.9500.91	Starburst Fruit Chews	02/01/2023	79976	32.68	1RVK-FWJL	2300007279		
91.9500.91	Hershey's Candy Bars	02/01/2023	79976	32.12	1RVK-FWJL	2300007279		
91.9500.91	Goldfish Dynamic Duo Variety Pack	02/01/2023	79976	17.96	1RVK-FWJL	2300007279		
91.9500.91	Twix Candy Bars	02/01/2023	79976	65.36	1RVK-FWJL	2300007279		
91.9500.91	Snickers Candy Bars	02/01/2023	79976	41.98	1RVK-FWJL	2300007279		
91.9500.91	Chex Mix Snack Mix	02/01/2023	79976	28.80	1RVK-FWJL	2300007279		
91.9500.91	Airheads Sour Candy	02/01/2023	79976	53.16	1RVK-FWJL	2300007279		
91.9500.91	Chex Mix	02/01/2023	79976	25.99	1RVK-FWJL	2300007279		
91.9500.91	Shipping & Handling	02/01/2023	79976	14.64	1RVK-FWJL	2300007279		
91.9500.91	Gardetto's Snack Mix	02/01/2023	79976	20.77	1RVK-FWJL	2300007279		
Check #79976 Total:				\$976.69				
91.9188.91	Ruffles chips	02/07/2023	79987	21.86	1PVL-4CNL	2300006200		
91.9188.91	Sour patch kids	02/07/2023	79987	17.48	16H7-QX3X	2300006199		
91.9188.91	Hersheys milk chocolate	02/07/2023	79987	32.12	16H7-QX3X	2300006199		
91.9188.91	Skittles	02/07/2023	79987	32.68	16H7-QX3X	2300006199		
91.9188.91	Kit kat	02/07/2023	79987	64.24	16H7-QX3X	2300006199		
91.9188.91	Twix	02/07/2023	79987	75.00	16H7-QX3X	2300006199		
91.9188.91	Heath bars	02/07/2023	79987	33.98	16H7-QX3X	2300006199		
91.9188.91	Skittles sour	02/07/2023	79987	47.52	16H7-QX3X	2300006199		
91.9188.91	Slim Jims	02/07/2023	79987	101.92	16H7-QX3X	2300006199		
91.9188.91	Sour Punch Straws	02/07/2023	79987	47.94	16H7-QX3X	2300006199		
91.9188.91	Twizzlers	02/07/2023	79987	54.00	16H7-QX3X	2300006199		
Check #79987 Total:				\$528.74				
10.1250.410..0005.21	Spots of Light;A book about stars	02/16/2023	25831	5.22	1P7KX6NHN	2300005186		
10.1250.410..0005.21	The Day the Crayons Quit	02/16/2023	25831	9.19	1P7KX6NHN	2300005186		
10.1250.410..0005.21	Fortunately, the Milk	02/16/2023	25831	7.99	1P7KX6NHN	2300005186		
10.1250.410..0005.21	My first Book of Planets	02/16/2023	25831	6.99	1P7KX6NHN	2300005186		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1250.410..0005.21	Stargazers	02/16/2023	25831	7.99	1P7KX6NHN	2300005186		
10.1250.410..0005.21	The Big Dipper	02/16/2023	25831	5.99	1P7KX6NHN	2300005186		
10.1250.410..0005.21	Pete the Cat;Out of This World	02/16/2023	25831	4.74	1P7KX6NHN	2300005186		
10.1250.410..0005.21	Our Stars	02/16/2023	25831	7.99	1P7KX6NHN	2300005186		
10.1250.410..0005.21	Mina vs the Monsoon	02/16/2023	25831	11.99	1P7KX6NHN	2300005186		
10.1250.410..0005.21	Shipping & handling	02/16/2023	25831	3.99	1P7KX6NHN	2300005186		
10.1250.410..0005.21	Zoo in the Sky;A book of Animal Constellation	02/16/2023	25831	7.95	1P7KX6NHN	2300005186		
10.1250.410..0005.21	The Cat from Hunger Mountain	02/16/2023	25831	12.35	1P7KX6NHN	2300005186		
10.1250.410..0005.21	The Planets in Our Solar System	02/16/2023	25831	6.99	1P7KX6NHN	2300005186		
10.1250.410..0005.21	I am the Solar System	02/16/2023	25831	9.95	1P7KX6NHN	2300005186		
10.1400.410..0007.52	Plastic Cups with Dome Straw Lids	02/08/2023	25831	75.96	1LRPXGTFY	2300007287		
10.1500.410..0007.1	Titan Fitness T-3 Series Squat Stand J Hooks	02/16/2023	25831	739.98	1T717FN33	2300007268		
10.2130.410..0007.1	5oz Disposable Paper Cupes	02/16/2023	25831	47.78	14C9Y4DY7	2300007293		
10.2220.410..0005.1	Little Dirt Bike	02/16/2023	25831	22.95	17NV6DTL7	2300005196		
10.2220.410..0005.1	The Alien Next Door 2	02/16/2023	25831	16.99	17NV6DTL7	2300005196		
10.2220.410..0005.1	Daytime Nighttime, All Through the Year	02/16/2023	25831	16.95	17NV6DTL7	2300005196		
10.2220.410..0005.1	Far Out Fairy Tales	02/16/2023	25831	12.95	17NV6DTL7	2300005196		
10.2220.410..0005.1	The Girl in the Lake	02/16/2023	25831	13.86	17NV6DTL7	2300005196		
10.2220.410..0005.1	Filed Trip: A Graphic Novel	02/16/2023	25831	9.99	17NV6DTL7	2300005196		
10.2220.410..0005.1	Snow Day: A Graphic Novel	02/16/2023	25831	9.89	17NV6DTL7	2300005196		
10.2220.410..0005.1	Dog Driven	02/16/2023	25831	11.61	17NV6DTL7	2300005196		
10.2220.410..0005.1	Mystery Club	02/16/2023	25831	9.99	17NV6DTL7	2300005196		
10.2220.410..0005.1	The Third Wheel	02/16/2023	25831	13.95	17NV6DTL7	2300005196		
10.2220.410..0005.1	Could You Survive the Ice Age?	02/16/2023	25831	6.49	17NV6DTL7	2300005196		
10.2220.410..0005.1	The Alien Next Door 3	02/16/2023	25831	15.63	17NV6DTL7	2300005196		
10.2220.410..0005.1	Hamsters Don't Fight Fires!	02/16/2023	25831	17.99	17NV6DTL7	2300005196		
10.2220.410..0005.1	Bear's New Friend	02/16/2023	25831	11.99	17NV6DTL7	2300005196		
10.2220.410..0005.1	I Survived the California Wildfires	02/16/2023	25831	25.99	17NV6DTL7	2300005196		
10.2220.410..0005.1	Suee and the Shadow	02/16/2023	25831	21.99	17NV6DTL7	2300005196		
10.2220.410..0005.1	Pippa Park Raises Her Game	02/16/2023	25831	9.99	17NV6DTL7	2300005196		
10.2220.410..0005.1	Could You Survive the Cretaceous Period?	02/16/2023	25831	6.95	17NV6DTL7	2300005196		
10.2220.410..0005.1	Night Animals	02/16/2023	25831	15.21	17NV6DTL7	2300005196		
10.2220.410..0005.1	See You Later, Alligator	02/16/2023	25831	15.29	17NV6DTL7	2300005196		
10.2220.410..0006.1	Rugged Trails	02/16/2023	25831	14.99	11CY6K6YD	2300006206		
10.2220.410..0006.1	Why Would I Lie?	02/16/2023	25831	14.29	11CY6K6YD	2300006206		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0006.1	Tweet Cute: A Novel	02/16/2023	25831	16.99	11CY6K6YD	2300006206		
10.2220.410..0006.1	Stealing Home	02/16/2023	25831	14.99	11CY6K6YD	2300006206		
10.2220.410..0006.1	Two Thousand Grueling Miles	02/16/2023	25831	14.99	11CY6K6YD	2300006206		
10.2220.410..0006.1	We'll Always Have Summer	02/16/2023	25831	9.31	11CY6K6YD	2300006206		
10.2220.410..0006.1	Rick Riordan Presents Ballad & Dagger	02/16/2023	25831	9.92	11CY6K6YD	2300006206		
10.2220.410..0006.1	Isla and the Happily Ever After	02/16/2023	25831	9.99	11CY6K6YD	2300006206		
10.2220.410..0006.1	Room Service	02/16/2023	25831	8.99	11CY6K6YD	2300006206		
10.2220.410..0006.1	The Girl and the Glim	02/16/2023	25831	9.90	11CY6K6YD	2300006206		
10.2220.410..0006.1	Anna and the French Kiss	02/16/2023	25831	17.39	11CY6K6YD	2300006206		
10.2220.410..0006.1	Wild is the Witch	02/16/2023	25831	9.49	11CY6K6YD	2300006206		
10.2220.410..0006.1	Click	02/16/2023	25831	14.39	11CY6K6YD	2300006206		
10.2220.410..0006.1	The Fear	02/16/2023	25831	8.41	11CY6K6YD	2300006206		
10.2220.410..0006.1	Swim Team	02/16/2023	25831	11.69	11CY6K6YD	2300006206		
10.2220.410..0006.1	The Aquanaut	02/16/2023	25831	22.49	11CY6K6YD	2300006206		
10.2220.410..0006.1	The Ultimate History of Video Games	02/16/2023	25831	13.79	11CY6K6YD	2300006206		
10.2220.410..0006.1	Running with Wolves: Our Story of Life with t	02/16/2023	25831	16.99	11CY6K6YD	2300006206		
10.2220.410..0006.1	Mind of a Superior Hitter	02/16/2023	25831	15.91	11CY6K6YD	2300006206		
10.2220.410..0006.1	Lightfall: The Girl & the Galdurian	02/16/2023	25831	17.68	11CY6K6YD	2300006206		
10.2220.410..0006.1	Crunch	02/16/2023	25831	22.45	11CY6K6YD	2300006206		
10.2220.410..0006.1	Lola and the Boy Next Door	02/16/2023	25831	9.29	11CY6K6YD	2300006206		
10.2220.410..0006.1	The Legend of Zelda: Art & Artifacts	02/16/2023	25831	24.17	11CY6K6YD	2300006206		
10.2220.410..0007.1	Heartstopper #3	02/16/2023	25831	11.99	1FTW319G4	2300007294		
10.2220.410..0007.1	Night of the Dragon (Shadow of the Fox)	02/16/2023	25831	12.67	1FTW319G4	2300007294		
10.2220.410..0007.1	True Crime Addict: How I Lost Myself in the M	02/16/2023	25831	14.69	1FTW319G4	2300007294		
10.2220.410..0007.1	Believe Me	02/16/2023	25831	9.49	1FTW319G4	2300007294		
10.2220.410..0007.1	Stop Surviving Start Fighting	02/16/2023	25831	29.95	1FTW319G4	2300007294		
10.2220.410..0007.1	Percy Jackson & the Olympians The Battle of t	02/16/2023	25831	8.39	1FTW319G4	2300007294		
10.2220.410..0007.1	The Book I Wrote That Saved My life	02/16/2023	25831	25.00	1FTW319G4	2300007294		
10.2220.410..0007.1	Nick & Charlie: A Solitaire Novella	02/16/2023	25831	7.76	1FTW319G4	2300007294		
10.2220.410..0007.1	She Kills Me: The True Stories of History's D	02/16/2023	25831	11.99	1FTW319G4	2300007294		
10.2220.410..0007.1	Soul of the Sword	02/16/2023	25831	10.99	1FTW319G4	2300007294		
10.2220.410..0007.1	The Titan's Curse	02/16/2023	25831	11.53	1FTW319G4	2300007294		
10.2220.410..0007.1	The Ultimate History of Video Games	02/16/2023	25831	20.15	1FTW319G4	2300007294		
10.2220.410..0007.1	Hollow	02/16/2023	25831	15.29	1FTW319G4	2300007294		
10.2220.410..0007.1	Promotions & Discounts	02/16/2023	25831	(4.78)	1FTW319G4	2300007294		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0007.1	Shipping & Handling	02/16/2023	25831	7.98	1FTW319G4	2300007294		
10.2220.410..0007.1	All Dogs are Good: Poems & Memories	02/16/2023	25831	12.61	1FTW319G4	2300007294		
10.2220.410..0007.1	Over My Dead Body	02/16/2023	25831	19.98	1FTW319G4	2300007294		
10.2220.410..0007.1	Heartstopper #4 A Graphic Novel	02/16/2023	25831	11.54	1FTW319G4	2300007294		
10.2220.410..0007.1	If He Had Been With Me	02/16/2023	25831	9.56	1FTW319G4	2300007294		
10.2220.410..0007.1	Ouran High School Host Club, Vol 12	02/16/2023	25831	9.99	1FTW319G4	2300007294		
10.2220.410..0007.1	Chain of Thorns (3) (The Last Hours)	02/16/2023	25831	19.97	1FTW319G4	2300007294		
10.2220.410..0007.1	Letters to You: Words of Support and Inspirat	02/16/2023	25831	21.90	1FTW319G4	2300007294		
10.2220.410..0007.1	Ouran High School Host Club, Vol 11	02/16/2023	25831	9.99	1FTW319G4	2300007294		
10.2220.410..0007.1	Ouran High School Host Club, Vol. 10	02/16/2023	25831	9.99	1FTW319G4	2300007294		
10.2220.410..0007.1	Home Body	02/16/2023	25831	7.48	1FTW319G4	2300007294		
10.2220.410..0007.1	Healing is a Gift: Poems for Those Who Need t	02/16/2023	25831	14.16	1FTW319G4	2300007294		
10.2220.410..0007.1	Forestfall (World at the Lake's Edge Duology	02/16/2023	25831	9.49	1FTW319G4	2300007294		
10.2221.410..0005.1	Soonsoonie 4K HDMI	02/16/2023	25831	35.98	1MXTX6T4v	2300005194		
10.2221.410..0007.1	Araca Replacement Projector Lamp	02/16/2023	25831	37.80	1N3QPLHP1	2300007296		
20.2540.410..0001.1	Kuyal Desk Chair Mat for Carpet	02/16/2023	25831	35.65	1XCKVF6YL	2300001096		
20.2540.410..0006.1	Vulcan Hart Ignitor/Flame Sensor	02/16/2023	25831	44.73	1WD4GKJL2	2300006189		
Check #25831 Total:				\$2,092.10				
91.9180.91	Vintage style bookmarks	03/03/2023	80016	9.99	1HWV-CPPI	2300006218		
91.9180.91	Paper bookmarks for kids	03/03/2023	80016	10.99	1HWV-CPPI	2300006218		
91.9180.91	Happy Birthday cards	03/03/2023	80016	26.99	1HDJ-P6W4	2300006232		
91.9180.91	Pretzels	03/03/2023	80016	15.06	1M4N-YJV1-	2300006219		
91.9180.91	Goldfish	03/03/2023	80016	23.76	1M4N-YJV1-	2300006219		
91.9188.91	M&M's	03/03/2023	80016	47.99	1FXD-9QRN	2300006227		
91.9188.91	Kinder Bueno bars	03/03/2023	80016	47.98	1FXD-9QRN	2300006227		
91.9188.91	Peanuts	03/03/2023	80016	14.51	1FXD-9QRN	2300006227		
91.9188.91	Sour patch kids	03/03/2023	80016	52.44	1FXD-9QRN	2300006227		
91.9188.91	Fruit snacks	03/03/2023	80016	14.48	1FXD-9QRN	2300006227		
91.9188.91	Charms blowpop	03/03/2023	80016	47.98	1FXD-9QRN	2300006227		
91.9188.91	Goldfish	03/03/2023	80016	30.50	1FXD-9QRN	2300006227		
91.9188.91	Snyder pretzels	03/03/2023	80016	27.00	1H1C-PT4F-	2300006229		
91.9188.91	Kit kats	03/03/2023	80016	63.90	1H1C-PT4F-	2300006229		
91.9188.91	Hersheys	03/03/2023	80016	32.12	1H1C-PT4F-	2300006229		
91.9188.91	Slim Jim's	03/03/2023	80016	200.70	1H1C-PT4F-	2300006229		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9188.91	Goldfish	03/03/2023	80016	57.76	1H1C-PT4F-	2300006229		
91.9188.91	Mr. Goodbar	03/03/2023	80016	38.99	1H1C-PT4F-	2300006229		
91.9188.91	Fruit snacks	03/03/2023	80016	22.68	1H1C-PT4F-	2300006229		
91.9188.91	Twizzlers	03/03/2023	80016	27.00	1H1C-PT4F-	2300006229		
91.9188.91	Tootsie pops	03/03/2023	80016	24.99	1H1C-PT4F-	2300006229		
91.9188.91	Twizzlers	03/03/2023	80016	27.00	1RQX-HR4V	2300006228		
91.9188.91	Crunch bars	03/03/2023	80016	34.99	1RQX-HR4V	2300006228		
91.9188.91	Charms blow pops	03/03/2023	80016	24.60	1RQX-HR4V	2300006228		
91.9500.91	Little Debbie Cosmic Brownies	03/03/2023	80016	15.00	13Y1-J3CD-	2300007302		
91.9500.91	Little Debbie Fudge Rounds	03/03/2023	80016	36.89	1NMR-3RX1	2300007311		
91.9500.91	Kit Kat Candy Bars	03/03/2023	80016	32.12	1NMR-3RX1	2300007311		
91.9500.91	Hershey's Candy Bars	03/03/2023	80016	32.12	1NMR-3RX1	2300007311		
91.9500.91	Goldfish Cheddar Crackers	03/03/2023	80016	8.98	1NMR-3RX1	2300007311		
91.9500.91	Cheez-It Crackers	03/03/2023	80016	19.59	1NMR-3RX1	2300007311		
91.9500.91	Reese's Peanut Butter Cups	03/03/2023	80016	29.94	1NMR-3RX1	2300007311		
91.9500.91	Little Debbie Honey Buns	03/03/2023	80016	41.44	1NMR-3RX1	2300007311		
91.9500.91	Little Debbie Oatmeal Creme Pies	03/03/2023	80016	46.40	1NMR-3RX1	2300007311		
91.9500.91	Sunchips Variety Pack	03/03/2023	80016	18.99	1NMR-3RX1	2300007311		
91.9500.91	Grandma's Cookies Variety Pack	03/03/2023	80016	16.48	1NMR-3RX1	2300007311		
91.9500.91	Frito-Lay Variety Pack	03/03/2023	80016	22.95	1NMR-3RX1	2300007311		
91.9500.91	Chex Mix Snack Mix	03/03/2023	80016	25.97	1NMR-3RX1	2300007311		
91.9500.91	Sour Patch Kids	03/03/2023	80016	93.06	1NMR-3RX1	2300007311		
91.9500.91	Little Debbie Cosmic Brownies	03/03/2023	80016	7.50	1GC3-D37Y-	2300007301		
Check #80016 Total:				\$1,371.83				
91.9120.91	Pacon 4-Ply Railroad Board, White, 22x28, 25	03/09/2023	80024	12.28	1YWQ-FGN.	2300007329		
91.9120.91	School Smart 1485728 Railroad Board, 4-ply Th	03/09/2023	80024	11.92	1YWQ-FGN.	2300007329		
91.9500.91	Cheetos Popcorn, Flamin' Hot & Jalapeno Ched	03/09/2023	80024	23.29	136D-CXRY-	2300007322		
91.9500.91	Jack Link's Beef Sticks	03/09/2023	80024	14.98	1N6K-PTFN-	2300007318		
91.9500.91	Snickers Candy Bars	03/09/2023	80024	41.98	1N6K-PTFN-	2300007318		
91.9500.91	Sour Patch Kids 24 2oz bags	03/09/2023	80024	24.99	1N6K-PTFN-	2300007318		
91.9500.91	Pistachios Roasted & Salted, 1.5 Ounce	03/09/2023	80024	15.98	1N6K-PTFN-	2300007318		
Check #80024 Total:				\$145.42				
10.1111.410..0005.1	36 pack Whiteboard magnets	03/16/2023	25922	9.98	1MWQDLJM	2300005209		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	36 pk mesh zipper bags	03/16/2023	25922	21.99	1MWQDLJW	2300005209		
10.1113.410..0007.1	Fiskars 8in Multi-purpose scissors	03/16/2023	25922	16.16	1GYG6XT4J	2300007310		
10.1113.410..0007.1	12 pack heavy duty rubber door stopper wedge	03/16/2023	25922	18.99	1TH3DWM9	2300007309		
10.1500.410..0007.1	Lead...for God's Sake!-Book	03/16/2023	25922	33.90	1GVLDCC3I	2300007313		
10.1500.410..0007.1	The Politics of Coaching - Book	03/16/2023	25922	32.98	1GVLDCC3I	2300007313		
10.2130.410..0005.1	Braun Ear Lens Filters	03/16/2023	25922	19.74	1KVXW6X7f	2300005206		
10.2130.410..0005.1	Braun ThermoScan digital Ear Thermometer	03/16/2023	25922	59.99	14HMFN9N1	2300005200		
10.2221.410..0006.1	Ethernet-braided cord	03/16/2023	25922	12.98	1M4NYJV19	2300006220		
10.2410.410..0006.1	Spiral Notebooks	03/16/2023	25922	16.99	1TN4VNKT7	2300006225		
10.2410.410..0006.1	Computer speakers	03/16/2023	25922	19.99	1TN4VNKT7	2300006225		
10.2410.410..0006.1	USB cordless computer mouse	03/16/2023	25922	9.45	1TN4VNKT7	2300006225		
40.2550.410..0001.1	Lysol Disinfectant Handi-Pack Wipes	03/16/2023	25922	70.00	1DYV4KHGI	2300001115		
Check #25922 Total:				\$343.14				
91.9180.91	Goldfish crackers	03/17/2023	80042	27.45	19YV-XRRN	2300006249		
91.9181.91	Magnetic Alphabet letters	03/17/2023	80042	8.77	1P6Y-KMYL	2300006250		
91.9181.91	Zingo word builder	03/17/2023	80042	21.99	1P6Y-KMYL	2300006250		
91.9188.91	Charms blow pops	03/17/2023	80042	24.60	1RQX-HR4V	2300006243		
91.9188.91	Crunch bars	03/17/2023	80042	34.99	1RQX-HR4V	2300006243		
91.9188.91	Twizzlers	03/17/2023	80042	27.00	1RQX-HR4V	2300006243		
Check #80042 Total:				\$144.80				
10.1400.410..0007.12	80 pack 16 oz Disposable Coffee Cups with Lid	03/22/2023	25984	50.86	196H-YXWL	2300007321		
10.1400.410..0007.12	Amazon Basics 3 Rind Binder Divider Set	03/22/2023	25984	9.99	196H-YXWL	2300007321		
10.1400.410..0007.12	TashiBox Plastic Cups with Flat Lids 100 sets	03/22/2023	25984	17.98	196H-YXWL	2300007321		
10.2221.410..0006.1	HDMI cable	03/22/2023	25984	12.99	113X-CXFX-	2300006244		
10.2221.410..0006.1	Sony HT-S400 2.1 ch soundbar	03/22/2023	25984	198.00	19TN-61TF-	2300006245		
Check #25984 Total:				\$289.82				
91.9181.91	Dodgeball	03/22/2023	80046	115.05	1KQ9-JL7L-	2300006255		
91.9181.91	3x3 sticky notes	03/22/2023	80046	14.95	1D17-M341-	2300006257		
91.9181.91	Filler paper	03/22/2023	80046	17.09	1D17-M341-	2300006257		
91.9181.91	JoyNote magnetic letters	03/22/2023	80046	22.99	1WYR-4DJF	2300006256		
91.9181.91	Fidget bike chain toys	03/22/2023	80046	34.99	1WYR-4DJF	2300006256		
91.9181.91	Clear drop ceiling hooks	03/22/2023	80046	13.99	1WYR-4DJF	2300006256		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9500.91	Grandma's Cookies	03/22/2023	80046	16.48	1N3R-PQMF	2300007343		
91.9500.91	Grandma's Cookies	03/22/2023	80046	21.86	1N3R-PQMF	2300007343		
91.9500.91	Frito-Lay Variety Pack	03/22/2023	80046	23.29	1N3R-PQMF	2300007343		
91.9500.91	Sour Patch Kids Valentine Candy	03/22/2023	80046	44.58	1N3R-PQMF	2300007343		
91.9500.91	Snickers	03/22/2023	80046	39.29	1N3R-PQMF	2300007343		
91.9500.91	Chex Mix	03/22/2023	80046	25.99	1N3R-PQMF	2300007343		
91.9500.91	Pistacios	03/22/2023	80046	15.98	1N3R-PQMF	2300007343		
91.9500.91	Sour Patch Kids Watermelon	03/22/2023	80046	29.95	1N3R-PQMF	2300007343		
91.9500.91	Little Debbie Oatmeal Creme Pies	03/22/2023	80046	46.40	1N3R-PQMF	2300007343		
91.9500.91	Little Debbie Honey Buns	03/22/2023	80046	41.44	1N3R-PQMF	2300007343		
91.9500.91	Kit Kat Candy Bars	03/22/2023	80046	32.12	1N3R-PQMF	2300007343		
91.9500.91	Hershey's Candy Bars	03/22/2023	80046	32.12	1N3R-PQMF	2300007343		
91.9500.91	Cheez-It Crackers	03/22/2023	80046	19.59	1N3R-PQMF	2300007343		
91.9500.91	Little Debbie Fudge Rounds	03/22/2023	80046	36.99	1N3R-PQMF	2300007343		
91.9500.91	Reese's Peanut Butter Cups	03/22/2023	80046	26.99	1N3R-PQMF	2300007343		
91.9500.91	Goldfish Crackers	03/22/2023	80046	8.98	1N3R-PQMF	2300007343		
91.9500.91	Cheetos Flamin Hot Popcorn	03/22/2023	80046	23.29	1N3R-PQMF	2300007343		
91.9500.91	Grandma's Cookies Variety Pack	03/22/2023	80046	16.48	11MX-KHTH	2300007335		
91.9500.91	Little Debbie Fudge Rounds	03/22/2023	80046	34.00	11MX-KHTH	2300007335		
91.9500.91	Cheez-It Crackers	03/22/2023	80046	19.59	11MX-KHTH	2300007335		
91.9500.91	Jack's Links Beef Sticks	03/22/2023	80046	14.98	11MX-KHTH	2300007335		
91.9500.91	Pistachios	03/22/2023	80046	15.98	11MX-KHTH	2300007335		
91.9500.91	Sunchips	03/22/2023	80046	21.86	11MX-KHTH	2300007335		
91.9500.91	Little Debbie Honey Buns	03/22/2023	80046	41.44	11MX-KHTH	2300007335		
91.9500.91	Sour Patch Kids	03/22/2023	80046	17.48	11MX-KHTH	2300007335		
91.9500.91	Hershey's Candy Bars	03/22/2023	80046	32.12	11MX-KHTH	2300007335		
91.9500.91	Cheetos Flamin' Hot Popcorn	03/22/2023	80046	23.29	11MX-KHTH	2300007335		
91.9500.91	Sour Patch Kids Watermelon	03/22/2023	80046	59.97	11MX-KHTH	2300007335		
91.9500.91	Reese's Peanut Butter Cups	03/22/2023	80046	29.94	11MX-KHTH	2300007335		
91.9500.91	Chex Mix Snack Mix	03/22/2023	80046	26.99	11MX-KHTH	2300007335		
91.9500.91	Frito-Lay Variety Pack	03/22/2023	80046	22.95	11MX-KHTH	2300007335		
91.9500.91	Kit Kat Blueberry Muffin Candy Bars	03/22/2023	80046	18.97	11MX-KHTH	2300007335		
91.9500.91	Kit Kats	03/22/2023	80046	32.12	11MX-KHTH	2300007335		
91.9500.91	Little Debbie Oatmeal Creme Pies	03/22/2023	80046	46.40	11MX-KHTH	2300007335		
91.9500.91	Goldfish Crackers	03/22/2023	80046	8.98	11MX-KHTH	2300007335		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9500.91	Snickers Candy Bars	03/22/2023	80046	41.98	11MX-KHTH	2300007335		
Check #80046 Total:				\$1,229.92				
91.9120.91	150 pc Balloon Rings Clips for Balloon Arch	03/31/2023	80050	14.99	1RJK-WLNP	2300007353		
91.9120.91	Falk Fabrics Tulle Spool	03/31/2023	80050	11.18	1RJK-WLNP	2300007353		
91.9120.91	Artificial Ivy Garland	03/31/2023	80050	16.99	1RJK-WLNP	2300007353		
91.9120.91	Yeoloh String Lights Curtain	03/31/2023	80050	10.99	1RJK-WLNP	2300007353		
91.9120.91	54" x 40 yds Fabric Tulle	03/31/2023	80050	14.99	1RJK-WLNP	2300007353		
91.9120.91	146 pcs Olive Green Balloon Garland Arch Kit	03/31/2023	80050	15.99	1RJK-WLNP	2300007353		
91.9120.91	Large Size White Metal Circle Balloon Arch Deco	03/31/2023	80050	69.99	1RJK-WLNP	2300007353		
91.9180.91	Goldfish crackers	03/31/2023	80050	24.36	11JL-6PJH-J	2300006260		
91.9500.91	Payday Candy Bars	03/31/2023	80050	12.47	1TQQ-RJDR	2300007354		
91.9500.91	Hershey's Cookies N Cream Candy Bars	03/31/2023	80050	98.85	1JVT-WVTH	2300007355		
91.9500.91	Cheetos Popcorn Variety Pack	03/31/2023	80050	23.29	1JVT-WVTH	2300007355		
91.9500.91	Cheez-It Crackers	03/31/2023	80050	23.99	1JVT-WVTH	2300007355		
91.9500.91	Snickers's Candy Bars	03/31/2023	80050	69.60	1JVT-WVTH	2300007355		
91.9500.91	Reese's Candy Bars	03/31/2023	80050	29.86	1JVT-WVTH	2300007355		
91.9500.91	Sour Patch Kids Tropical	03/31/2023	80050	14.97	1JVT-WVTH	2300007355		
91.9500.91	Sunchips Variety Pack	03/31/2023	80050	21.86	1JVT-WVTH	2300007355		
91.9500.91	Lay's Salt & Vinegar Chips	03/31/2023	80050	23.29	1JVT-WVTH	2300007355		
91.9500.91	Ruffles Variety Pack	03/31/2023	80050	46.58	1JVT-WVTH	2300007355		
91.9500.91	Sour Patch Kids Watermelon	03/31/2023	80050	52.44	1JVT-WVTH	2300007355		
91.9500.91	Grandma's Cookies Variety Pack	03/31/2023	80050	47.13	1JVT-WVTH	2300007355		
91.9500.91	Frito-Lay Variety Pack	03/31/2023	80050	23.29	1JVT-WVTH	2300007355		
Check #80050 Total:				\$667.10				
91.9013.91	Pencil Top Erasers 50 pack Animal Cap	04/06/2023	80062	19.98	14ND-QTPJ-	2300005227		
91.9013.91	100 Pack Mochi Squishy Toys	04/06/2023	80062	19.97	14ND-QTPJ-	2300005227		
91.9013.91	Notepads mini motivational	04/06/2023	80062	30.99	14ND-QTPJ-	2300005227		
91.9013.91	100 pieces motivational Quote wristbands	04/06/2023	80062	22.99	14ND-QTPJ-	2300005227		
91.9180.91	#2 pencils	04/06/2023	80062	19.96	1FVT-GQJ1-	2300006263		
91.9180.91	3 ring binders	04/06/2023	80062	40.99	1FVT-GQJ1-	2300006263		
91.9200.91	Painters tape	04/06/2023	80062	21.99	1MJG-KX3N	2300006264		
91.9200.91	Yellow crepe paper streamers	04/06/2023	80062	3.65	1MJG-KX3N	2300006264		
91.9200.91	Lime green crepe paper streamers	04/06/2023	80062	11.70	1MJG-KX3N	2300006264		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #80062 Total:				\$192.22				
20.2540.410..0006.1	Rust-Oleum Striping Line Marking Machine	04/19/2023	26091	158.94	1FRR-CFFX	2300007383		
20.2540.410..0007.1	Rust-Oleum Striping Line Marking Machine	04/19/2023	26091	317.88	1FRR-CFFX	2300007383		
20.2540.410..0007.1	Guardian Steel Machine Guard Safety Barrier 4ft	04/19/2023	26091	512.98	1HW7-4K6R	2300007381		
Check #26091 Total:				\$989.80				
10.1113.410..0007.1	Void Rechargeable battery for TI Nspire	04/20/2023	26022	128.70	1GXP3N3NG	2300007336		
10.1113.410..0007.1	Void Amazon Basics 100 Pack AAA Batteries	04/20/2023	26022	20.99	1YPJH1TH7	2300007337		
10.1250.410..0005.21	Void Astrobrights colored cardstock"Brilliant"	04/20/2023	26022	17.49	1TW66JKFN	2300005210		
10.1250.410..0005.21	Void Astrobrights colored cardstock " classic	04/20/2023	26022	16.49	1TW66JKFN	2300005210		
10.1250.410..0005.21	Void Astrobright colored cardstock bright white	04/20/2023	26022	4.79	1TW66JKFN	2300005210		
10.1275.410..0005.41	Void shipping	04/20/2023	26022	15.89	1DWHQWD:	2300005217		
10.1275.410..0005.41	Void Epic 3Mm White Soccer Goal Nets	04/20/2023	26022	74.38	1DWHQWD:	2300005217		
10.1400.410..0007.2	Void Justrite 6 Gallon Oily Waste Can	04/20/2023	26022	163.60	1MF73K9L3.	2300007365		
10.1400.410..0007.2	Void 3 Pack Double Sided Tool Box Hardware S	04/20/2023	26022	244.95	1MF73K9L3.	2300007365		
10.1400.410..0007.2	Void OEMTOOLS 6 Piece SAE & Metric Socket	04/20/2023	26022	108.42	1MF73K9L3.	2300007365		
10.1400.410..0007.2	Void Texas Instruments Scientific Calculator	04/20/2023	26022	295.80	1MF73K9L3.	2300007365		
10.2130.410..0005.1	Void Disposable Probe Covers	04/20/2023	26022	22.00	1VQXXYXC.	2300005226		
10.2130.410..0005.1	Void Welch Allyn Electronic Thermometer	04/20/2023	26022	312.95	1VQXXYXC.	2300005226		
10.2220.410..0005.1	Void Posted	04/20/2023	26022	7.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Splat the Cat Gets a Job	04/20/2023	26022	16.48	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Shadow Jumper	04/20/2023	26022	7.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void I Want to Be a Doctor	04/20/2023	26022	16.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Splat the Cat and the Lemonade Stand	04/20/2023	26022	14.29	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Link + Hud	04/20/2023	26022	16.95	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void The Bad Seed Goes to the Library	04/20/2023	26022	13.59	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Lliving with Viola	04/20/2023	26022	17.95	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void The Book of Boy	04/20/2023	26022	14.59	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Tornado	04/20/2023	26022	6.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void I Choose to Reduce, Reuse and Recycle	04/20/2023	26022	19.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Shy Willow	04/20/2023	26022	9.44	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Karen's Witch	04/20/2023	26022	17.39	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Dragons in a Bag	04/20/2023	26022	7.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Hello, Ninja. Goodbye, Tooth!	04/20/2023	26022	16.31	1CCY6H37C	2300007357		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2220.410..0005.1	Void I Want to Be an Engineer	04/20/2023	26022	16.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void The GUardian test	04/20/2023	26022	14.61	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Karen's Worst Day	04/20/2023	26022	12.39	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void The Beatryce Prophecy	04/20/2023	26022	9.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Outside Your Window	04/20/2023	26022	18.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Story Thieves Complete Collection	04/20/2023	26022	31.38	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void I Want to Be a Veterinarian	04/20/2023	26022	15.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Karen's Roller Skates	04/20/2023	26022	16.99	1CCY6H37C	2300007357		
10.2220.410..0006.1	Void The Island	04/20/2023	26022	9.74	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void One Last Shot	04/20/2023	26022	17.09	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Girl in the Blue Coat	04/20/2023	26022	9.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void The Fallout	04/20/2023	26022	10.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Tight	04/20/2023	26022	7.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Eyes of the Forest	04/20/2023	26022	9.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void A Ruinous Fate	04/20/2023	26022	14.24	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Long Live the Pumpkin Queen	04/20/2023	26022	13.16	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Squint	04/20/2023	26022	7.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void The Captive Kingdom	04/20/2023	26022	12.19	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Live Your Best Lie	04/20/2023	26022	16.19	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Trapped Behind Nazi Lines	04/20/2023	26022	13.66	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Pilots in Peril	04/20/2023	26022	9.95	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void I KNow You Did It	04/20/2023	26022	13.02	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void The Stars in April	04/20/2023	26022	14.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Shipping & Handling	04/20/2023	26022	3.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void It Could Only Be Tyler	04/20/2023	26022	12.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Dinged	04/20/2023	26022	16.69	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Hoops	04/20/2023	26022	9.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void No Fixed Address	04/20/2023	26022	7.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Street Love	04/20/2023	26022	4.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void The Shattered Castle	04/20/2023	26022	12.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void The Compound	04/20/2023	26022	30.53	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void The Pitcher	04/20/2023	26022	15.95	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Slider	04/20/2023	26022	7.59	14GJLQRG(	2300006259		
10.2220.410..0007.1	Void Teen Titans: Robin	04/20/2023	26022	14.61	1RRWRDY6	2300007346		
10.2220.410..0007.1	Void Credit Memo	04/20/2023	26022	(0.91)	1VY6NQ3NL	2300007346		

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Midwest Central CUSD 191

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10.2220.410..0007.1	Void 414X Toner Cartridges 4 Pack	04/20/2023	26022	247.89	1Y1L3M7131	2300007359		
10.2220.410..0007.1	Void Button Pusher	04/20/2023	26022	14.49	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Unmasked: My Life Solving America's Cold	04/20/2023	26022	14.49	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void The Adventure Zone: The Crystal Kingdom	04/20/2023	26022	11.77	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Dare to Let Go: Poems about Healing and I	04/20/2023	26022	13.99	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Life Inside My Mind: 31 Authors Share Thei	04/20/2023	26022	11.99	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void break your glass slippers	04/20/2023	26022	13.49	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void The Adventure Zone: The Eleventh Hour	04/20/2023	26022	16.39	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void The Adventure Zone: Petals to the Metal	04/20/2023	26022	4.67	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void This Winter: A Solitaire Novella	04/20/2023	26022	11.81	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void The Way Back Home	04/20/2023	26022	13.12	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void The Adventure Zone: Murder on the Rockpi	04/20/2023	26022	13.36	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void the words i wish i said	04/20/2023	26022	12.96	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Your Brain's Not Broken	04/20/2023	26022	14.69	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Code Talker: A Novel About the Navajo Mai	04/20/2023	26022	9.99	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Careers in Psychology	04/20/2023	26022	45.00	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Nick & Charlie	04/20/2023	26022	13.45	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Shipping and Handling	04/20/2023	26022	3.99	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Kaiju No 8	04/20/2023	26022	7.68	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void American Sign Language Dictionary	04/20/2023	26022	21.99	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void 101+ Careers in Public Health	04/20/2023	26022	30.80	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Blue Period 7	04/20/2023	26022	10.48	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Blue Period 8	04/20/2023	26022	10.48	1JKT9PR6L1	2300007351		
10.2220.410..0007.1	Void Percy Jackson & the Olympians The Last C	04/20/2023	26022	13.79	1JKT9PR6L1	2300007351		
10.2221.410..0005.1	Void Stylus Pen for touch screen 5pack	04/20/2023	26022	11.99	1T9JVGVMC	2300005221		
20.2540.410..0006.1	Void Backboard padding	04/20/2023	26022	1,187.94	1FNDLVWQ	2300006254		
20.2540.410..0007.1	Void Hobart CB30K water filter cartridge	04/20/2023	26022	270.00	1QVP7RXTM	2300007372		
20.2540.410..0007.1	Void Manitowos Ice-K 00338 Arctic Pure Water f	04/20/2023	26022	94.99	1QVP7RXTM	2300007372		
20.2540.410..0007.1	Void Elkay 98466C Kit - Solenoid Valve Regulatr	04/20/2023	26022	89.04	1XMNDW4C	2300007370		
40.2550.410..0001.1	Void Permatex Yellow Super Weatherstrip Adhes	04/20/2023	26022	57.67	1L397L7Y9M	2300001118		
Check #26022 Total:				\$4,381.68				
91.9150.91	Cash box	04/24/2023	80086	16.99	1XMN-DW4C	2300005231		
91.9150.91	credit memo 1KRH-TYFV-779L	04/24/2023	80086	(16.99)	1KRH-TYFV	2300005230		
91.9150.91	Jalapeno Bagels	04/24/2023	80086	16.99	1X7K-6N46-	2300005230		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9150.91	cash box	04/24/2023	80086	33.98	1X7K-6N46-	2300005230		
91.9150.91	disposable striped paper straws	04/24/2023	80086	9.95	1X7K-6N46-	2300005230		
91.9150.91	16 oz Crystal Cleat Plastic cups with dome lids	04/24/2023	80086	18.80	1X7K-6N46-	2300005230		
91.9150.91	Kids Apron 2 pack	04/24/2023	80086	103.90	1X7K-6N46-	2300005230		
91.9150.91	Two patch apron color kelly	04/24/2023	80086	11.95	1X7K-6N46-	2300005230		
Check #80086 Total:				\$195.57				
91.9200.91	Jungle Safari Party Supplies	05/04/2023	80102	19.95	139T-X76X-	2300006279		
91.9120.91	8x8ft Rustic Wood Vinyl Backdrop	05/05/2023	80126	35.98	1NHL-1QR7	2300007403		
91.9180.91	Folders	05/05/2023	80126	39.59	1RFH-G9D9	2300006270		
Check #80126 Total:				\$75.57				
20.2540.410..0007.1	Flushline Replacement Kit for 131057	05/10/2023	26174	20.95	1PVR-6YYX	2300007430		
20.2540.410..0007.1	Flushline Replacement Kit for 131057	05/10/2023	26174	20.95	1PVR-6YYX	2300007430		
Check #26174 Total:				\$41.90				
10.3000.410..0005.21	Inovart Puzzle-IT 12 piece blank puzzle	05/18/2023	26120	252.84	139TX76XHI	2300005239		
10.3000.410..0005.21	25pcs Glow Photo props	05/18/2023	26120	9.99	139TX76XHI	2300005239		
10.3000.410..0005.21	20 pack push pull caps	05/18/2023	26120	89.90	139TX76XHI	2300005239		
10.3000.410..0005.21	800 PCs Resin buttons	05/18/2023	26120	39.96	139TX76XHI	2300005239		
20.2540.410..0007.1	NineSky Dehumidifier for Home 85oz water tank	05/18/2023	26120	84.99	1FQKW6QP	2300007404		
Check #26120 Total:				\$477.68				
10.1113.410..0007.1	Void Rechargeable battery for TI Nspire	08/24/2023	26022	(128.70)	1GXPN3NG	2300007336		
10.1113.410..0007.1	Void Amazon Basics 100 Pack AAA Batteries	08/24/2023	26022	(20.99)	1YPJH1TH7	2300007337		
10.1250.410..0005.21	Void Astrobrights colored cardstock"Brilliant"	08/24/2023	26022	(17.49)	1TW66JKFM	2300005210		
10.1250.410..0005.21	Void Astrobrights colored cardstock " classic	08/24/2023	26022	(16.49)	1TW66JKFM	2300005210		
10.1250.410..0005.21	Void Astrobright colored cardstock bright white	08/24/2023	26022	(4.79)	1TW66JKFM	2300005210		
10.1275.410..0005.41	Void shipping	08/24/2023	26022	(15.89)	1DWHQWD:	2300005217		
10.1275.410..0005.41	Void Epic 3Mm White Soccer Goal Nets	08/24/2023	26022	(74.38)	1DWHQWD:	2300005217		
10.1400.410..0007.2	Void Justrite 6 Gallon Oily Waste Can	08/24/2023	26022	(163.60)	1MF73K9L3.	2300007365		
10.1400.410..0007.2	Void 3 Pack Double Sided Tool Box Hardware S	08/24/2023	26022	(244.95)	1MF73K9L3.	2300007365		
10.1400.410..0007.2	Void OEMTOOLS 6 Piece SAE & Metric Socket	08/24/2023	26022	(108.42)	1MF73K9L3.	2300007365		
10.1400.410..0007.2	Void Texas Instruments Scientific Calculator	08/24/2023	26022	(295.80)	1MF73K9L3.	2300007365		
10.2130.410..0005.1	Void Disposable Probe Covers	08/24/2023	26022	(22.00)	1VQXXYXC.	2300005226		

Specialized Data Systems, Inc.

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10.2130.410..0005.1	Void Welch Allyn Electronic Thermometer	08/24/2023	26022	(312.95)	1VQXXYXC.	2300005226		
10.2220.410..0005.1	Void Posted	08/24/2023	26022	(7.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Splat the Cat Gets a Job	08/24/2023	26022	(16.48)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Shadow Jumper	08/24/2023	26022	(7.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void I Want to Be a Doctor	08/24/2023	26022	(16.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Splat the Cat and the Lemonade Stand	08/24/2023	26022	(14.29)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Link + Hud	08/24/2023	26022	(16.95)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void The Bad Seed Goes to the Library	08/24/2023	26022	(13.59)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Lliving with Viola	08/24/2023	26022	(17.95)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void The Book of Boy	08/24/2023	26022	(14.59)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Tornado	08/24/2023	26022	(6.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void I Choose to Reduce, Reuse and Recycle	08/24/2023	26022	(19.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Shy Willow	08/24/2023	26022	(9.44)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Karen's Witch	08/24/2023	26022	(17.39)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Dragons in a Bag	08/24/2023	26022	(7.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Hello, Ninja. Goodbye, Tooth!	08/24/2023	26022	(16.31)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void I Want to Be an Engineer	08/24/2023	26022	(16.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void The GUardian test	08/24/2023	26022	(14.61)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Karen's Worst Day	08/24/2023	26022	(12.39)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void The Beatryce Prophecy	08/24/2023	26022	(9.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Outside Your Window	08/24/2023	26022	(18.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Story Thieves Complete Collection	08/24/2023	26022	(31.38)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void I Want to Be a Veterinarian	08/24/2023	26022	(15.99)	1CCY6H37C	2300007357		
10.2220.410..0005.1	Void Karen's Roller Skates	08/24/2023	26022	(16.99)	1CCY6H37C	2300007357		
10.2220.410..0006.1	Void The Island	08/24/2023	26022	(9.74)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void One Last Shot	08/24/2023	26022	(17.09)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Girl in the Blue Coat	08/24/2023	26022	(9.99)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void The Fallout	08/24/2023	26022	(10.99)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Tight	08/24/2023	26022	(7.99)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Eyes of the Forest	08/24/2023	26022	(9.99)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void A Ruinous Fate	08/24/2023	26022	(14.24)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Long Live the Pumpkin Queen	08/24/2023	26022	(13.16)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Squint	08/24/2023	26022	(7.99)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void The Captive Kingdom	08/24/2023	26022	(12.19)	14GJLQRG(	2300006259		
10.2220.410..0006.1	Void Live Your Best Lle	08/24/2023	26022	(16.19)	14GJLQRG(	2300006259		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2220.410..0006.1	Void Trapped Behind Nazi LInes	08/24/2023	26022	(13.66)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void Pilots in Peril	08/24/2023	26022	(9.95)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void I KNow You Did It	08/24/2023	26022	(13.02)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void The Stars in April	08/24/2023	26022	(14.99)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void Shipping & Handling	08/24/2023	26022	(3.99)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void It Could Only Be Tyler	08/24/2023	26022	(12.99)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void Dinged	08/24/2023	26022	(16.69)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void Hoops	08/24/2023	26022	(9.99)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void No Fixed Address	08/24/2023	26022	(7.99)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void Street Love	08/24/2023	26022	(4.99)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void The Shattered Castle	08/24/2023	26022	(12.99)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void The Compound	08/24/2023	26022	(30.53)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void The Pitcher	08/24/2023	26022	(15.95)	14GJLQRC	2300006259		
10.2220.410..0006.1	Void Slider	08/24/2023	26022	(7.59)	14GJLQRC	2300006259		
10.2220.410..0007.1	Void Teen Titans: Robin	08/24/2023	26022	(14.61)	1RRWRDY6	2300007346		
10.2220.410..0007.1	Void Credit Memo	08/24/2023	26022	0.91	1VY6NQ3NL	2300007346		
10.2220.410..0007.1	Void 414X Toner Cartridges 4 Pack	08/24/2023	26022	(247.89)	1Y1L3M713i	2300007359		
10.2220.410..0007.1	Void Button Pusher	08/24/2023	26022	(14.49)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Unmasked: My Life Solving America's Cold	08/24/2023	26022	(14.49)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void The Adventure Zone: The Crystal Kingdom	08/24/2023	26022	(11.77)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Dare to Let Go: Poems about Healing and I	08/24/2023	26022	(13.99)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Life Inside My Mind: 31 Authors Share Thei	08/24/2023	26022	(11.99)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void break your glass slippers	08/24/2023	26022	(13.49)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void The Adventure Zone: The Eleventh Hour	08/24/2023	26022	(16.39)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void The Adventure Zone: Petals to the Metal	08/24/2023	26022	(4.67)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void This Winter: A Solitaire Novella	08/24/2023	26022	(11.81)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void The Way Back Home	08/24/2023	26022	(13.12)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void The Adventure Zone: Murder on the Rockp	08/24/2023	26022	(13.36)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void the words i wish i said	08/24/2023	26022	(12.96)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Your Brain's Not Broken	08/24/2023	26022	(14.69)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Code Talker: A Novel About the Navajo Mai	08/24/2023	26022	(9.99)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Careers in Psychology	08/24/2023	26022	(45.00)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Nick & Charlie	08/24/2023	26022	(13.45)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Shipping and Handling	08/24/2023	26022	(3.99)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Kaiju No 8	08/24/2023	26022	(7.68)	1JKT9PR6L	2300007351		

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Midwest Central CUSD 191

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10.2220.410..0007.1	Void American Sign Language Dictionary	08/24/2023	26022	(21.99)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void 101+ Careers in Public Health	08/24/2023	26022	(30.80)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Blue Period 7	08/24/2023	26022	(10.48)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Blue Period 8	08/24/2023	26022	(10.48)	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Void Percy Jackson & the Olympians The Last C	08/24/2023	26022	(13.79)	1JKT9PR6L	2300007351		
10.2221.410..0005.1	Void Stylus Pen for touch screen 5pack	08/24/2023	26022	(11.99)	1T9JVGVMC	2300005221		
20.2540.410..0006.1	Void Backboard padding	08/24/2023	26022	(1,187.94)	1FNDLVWQ	2300006254		
20.2540.410..0007.1	Void Hobart CB30K water filter cartridge	08/24/2023	26022	(270.00)	1QVP7RXTM	2300007372		
20.2540.410..0007.1	Void Manitowos Ice-K 00338 Arctic Pure Water f	08/24/2023	26022	(94.99)	1QVP7RXTM	2300007372		
20.2540.410..0007.1	Void Elkay 98466C Kit - Solenoid Valve Regulat	08/24/2023	26022	(89.04)	1XMNDW4C	2300007370		
40.2550.410..0001.1	Void Permatex Yellow Super Weatherstrip Adhes	08/24/2023	26022	(57.67)	1L397L7Y9M	2300001118		
Check #26022 Total:				(\$4,381.68)				
10.1113.410..0007.1	Rechargeable battery for TI Nspire	08/24/2023	26556	128.70	1GXP3N3NG	2300007336		
10.1113.410..0007.1	Amazon Basics 100 Pack AAA Batteries	08/24/2023	26556	20.99	1YPJH1TH7	2300007337		
10.1250.410..0005.21	Astrobrights colored cardstock"Brilliant"	08/24/2023	26556	17.49	1TW66JKFM	2300005210		
10.1250.410..0005.21	Astrobrights colored cardstock " classic	08/24/2023	26556	16.49	1TW66JKFM	2300005210		
10.1250.410..0005.21	Astrobright colored cardstock bright white	08/24/2023	26556	4.79	1TW66JKFM	2300005210		
10.1275.410..0005.41	shipping	08/24/2023	26556	15.89	1DWHQWD:	2300005217		
10.1275.410..0005.41	Epic 3Mm White Soccer Goal Nets	08/24/2023	26556	74.38	1DWHQWD:	2300005217		
10.1400.410..0007.2	Justrite 6 Gallon Oily Waste Can	08/24/2023	26556	163.60	1MF73K9L3.	2300007365		
10.1400.410..0007.2	3 Pack Double Sided Tool Box Hardware Stora	08/24/2023	26556	244.95	1MF73K9L3.	2300007365		
10.1400.410..0007.2	OEMTOOLS 6 Piece SAE & Metric Socket Set	08/24/2023	26556	108.42	1MF73K9L3.	2300007365		
10.1400.410..0007.2	Texas Instruments Scientific Calculator	08/24/2023	26556	295.80	1MF73K9L3.	2300007365		
10.2130.410..0005.1	Disposable Probe Covers	08/24/2023	26556	22.00	1VQXXYXC.	2300005226		
10.2130.410..0005.1	Welch Allyn Electronic Thermometer	08/24/2023	26556	312.95	1VQXXYXC.	2300005226		
10.2220.410..0005.1	Posted	08/24/2023	26556	7.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Splat the Cat Gets a Job	08/24/2023	26556	16.48	1CCY6H37C	2300007357		
10.2220.410..0005.1	Shadow Jumper	08/24/2023	26556	7.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	I Want to Be a Doctor	08/24/2023	26556	16.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Splat the Cat and the Lemonade Stand	08/24/2023	26556	14.29	1CCY6H37C	2300007357		
10.2220.410..0005.1	Link + Hud	08/24/2023	26556	16.95	1CCY6H37C	2300007357		
10.2220.410..0005.1	The Bad Seed Goes to the Library	08/24/2023	26556	13.59	1CCY6H37C	2300007357		
10.2220.410..0005.1	Living with Viola	08/24/2023	26556	17.95	1CCY6H37C	2300007357		
10.2220.410..0005.1	The Book of Boy	08/24/2023	26556	14.59	1CCY6H37C	2300007357		

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10.2220.410..0005.1	Tornado	08/24/2023	26556	6.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	I Choose to Reduce, Reuse and Recycle	08/24/2023	26556	19.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Shy Willow	08/24/2023	26556	9.44	1CCY6H37C	2300007357		
10.2220.410..0005.1	Karen's Witch	08/24/2023	26556	17.39	1CCY6H37C	2300007357		
10.2220.410..0005.1	Dragons in a Bag	08/24/2023	26556	7.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Hello, Ninja. Goodbye, Tooth!	08/24/2023	26556	16.31	1CCY6H37C	2300007357		
10.2220.410..0005.1	I Want to Be an Engineer	08/24/2023	26556	16.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	The GUardian test	08/24/2023	26556	14.61	1CCY6H37C	2300007357		
10.2220.410..0005.1	Karen's Worst Day	08/24/2023	26556	12.39	1CCY6H37C	2300007357		
10.2220.410..0005.1	The Beatryce Prophecy	08/24/2023	26556	9.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Outside Your Window	08/24/2023	26556	18.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Story Thieves Complete Collection	08/24/2023	26556	31.38	1CCY6H37C	2300007357		
10.2220.410..0005.1	I Want to Be a Veterinarian	08/24/2023	26556	15.99	1CCY6H37C	2300007357		
10.2220.410..0005.1	Karen's Roller Skates	08/24/2023	26556	16.99	1CCY6H37C	2300007357		
10.2220.410..0006.1	The Island	08/24/2023	26556	9.74	14GJLQRG(	2300006259		
10.2220.410..0006.1	One Last Shot	08/24/2023	26556	17.09	14GJLQRG(	2300006259		
10.2220.410..0006.1	Girl in the Blue Coat	08/24/2023	26556	9.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	The Fallout	08/24/2023	26556	10.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Tight	08/24/2023	26556	7.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Eyes of the Forest	08/24/2023	26556	9.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	A Ruinous Fate	08/24/2023	26556	14.24	14GJLQRG(	2300006259		
10.2220.410..0006.1	Long Live the Pumpkin Queen	08/24/2023	26556	13.16	14GJLQRG(	2300006259		
10.2220.410..0006.1	Squint	08/24/2023	26556	7.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	The Captive Kingdom	08/24/2023	26556	12.19	14GJLQRG(	2300006259		
10.2220.410..0006.1	Live Your Best Lie	08/24/2023	26556	16.19	14GJLQRG(	2300006259		
10.2220.410..0006.1	Trapped Behind Nazi Lines	08/24/2023	26556	13.66	14GJLQRG(	2300006259		
10.2220.410..0006.1	Pilots in Peril	08/24/2023	26556	9.95	14GJLQRG(	2300006259		
10.2220.410..0006.1	I KNow You Did It	08/24/2023	26556	13.02	14GJLQRG(	2300006259		
10.2220.410..0006.1	The Stars in April	08/24/2023	26556	14.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Shipping & Handling	08/24/2023	26556	3.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	It Could Only Be Tyler	08/24/2023	26556	12.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Dinged	08/24/2023	26556	16.69	14GJLQRG(	2300006259		
10.2220.410..0006.1	Hoops	08/24/2023	26556	9.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	No Fixed Address	08/24/2023	26556	7.99	14GJLQRG(	2300006259		
10.2220.410..0006.1	Street Love	08/24/2023	26556	4.99	14GJLQRG(	2300006259		

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10.2220.410..0006.1	The Shattered Castle	08/24/2023	26556	12.99	14GJLQRC	2300006259		
10.2220.410..0006.1	The Compound	08/24/2023	26556	30.53	14GJLQRC	2300006259		
10.2220.410..0006.1	The Pitcher	08/24/2023	26556	15.95	14GJLQRC	2300006259		
10.2220.410..0006.1	Slider	08/24/2023	26556	7.59	14GJLQRC	2300006259		
10.2220.410..0007.1	Teen Titans: Robin	08/24/2023	26556	14.61	1RRWRDY6	2300007346		
10.2220.410..0007.1	Credit Memo	08/24/2023	26556	(0.91)	1VY6NQ3NL	2300007346		
10.2220.410..0007.1	414X Toner Cartridges 4 Pack	08/24/2023	26556	247.89	1Y1L3M713	2300007359		
10.2220.410..0007.1	Button Pusher	08/24/2023	26556	14.49	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Unmasked: My Life Solving America's Cold Cas	08/24/2023	26556	14.49	1JKT9PR6L	2300007351		
10.2220.410..0007.1	The Adventure Zone: The Crystal Kingdom	08/24/2023	26556	11.77	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Dare to Let Go: Poems about Healing and Findir	08/24/2023	26556	13.99	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Life Inside My Mind: 31 Authors Share Their Per	08/24/2023	26556	11.99	1JKT9PR6L	2300007351		
10.2220.410..0007.1	break your glass slippers	08/24/2023	26556	13.49	1JKT9PR6L	2300007351		
10.2220.410..0007.1	The Adventure Zone: The Eleventh Hour	08/24/2023	26556	16.39	1JKT9PR6L	2300007351		
10.2220.410..0007.1	The Adventure Zone: Petals to the Metal	08/24/2023	26556	4.67	1JKT9PR6L	2300007351		
10.2220.410..0007.1	This Winter: A Solitaire Novella	08/24/2023	26556	11.81	1JKT9PR6L	2300007351		
10.2220.410..0007.1	The Way Back Home	08/24/2023	26556	13.12	1JKT9PR6L	2300007351		
10.2220.410..0007.1	The Adventure Zone: Murder on the Rockport LI	08/24/2023	26556	13.36	1JKT9PR6L	2300007351		
10.2220.410..0007.1	the words i wish i said	08/24/2023	26556	12.96	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Your Brain's Not Broken	08/24/2023	26556	14.69	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Code Talker: A Novel About the Navajo Marines	08/24/2023	26556	9.99	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Careers in Psychology	08/24/2023	26556	45.00	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Nick & Charlie	08/24/2023	26556	13.45	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Shipping and Handling	08/24/2023	26556	3.99	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Kaiju No 8	08/24/2023	26556	7.68	1JKT9PR6L	2300007351		
10.2220.410..0007.1	American Sign Language Dictionary	08/24/2023	26556	21.99	1JKT9PR6L	2300007351		
10.2220.410..0007.1	101+ Careers in Public Health	08/24/2023	26556	30.80	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Blue Period 7	08/24/2023	26556	10.48	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Blue Period 8	08/24/2023	26556	10.48	1JKT9PR6L	2300007351		
10.2220.410..0007.1	Percy Jackson & the Olympians The Last Olymp	08/24/2023	26556	13.79	1JKT9PR6L	2300007351		
10.2221.410..0005.1	Stylus Pen for touch screen 5pack	08/24/2023	26556	11.99	1T9JVGVMC	2300005221		
20.2540.410..0006.1	Backboard padding	08/24/2023	26556	1,187.94	1FNDLVWQ	2300006254		
20.2540.410..0007.1	Hobart CB30K water filter cartridge	08/24/2023	26556	270.00	1QVP7RXTM	2300007372		
20.2540.410..0007.1	Manitowos Ice-K 00338 Arctic Pure Water Filter	08/24/2023	26556	94.99	1QVP7RXTM	2300007372		
20.2540.410..0007.1	Elkay 98466C Kit - Solenoid Valve Regulator As:	08/24/2023	26556	89.04	1XMNDW4C	2300007370		

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40.2550.410..0001.1	Permatex Yellow Super Weatherstrip Adhesive	08/24/2023	26556	57.67	1L397L7Y9A	2300001118		
Check #26556 Total:				\$4,381.68				
10.1275.410..0005.62	Acrylic paint brush set 200 pcs	11/09/2023	26839	15.99	19G47Y3FQ	2400005157		
10.1275.410..0005.62	Single sided Book Display Classroom shelf	11/09/2023	26839	449.97	19G47Y3FQ	2400005157		
Check #26839 Total:				\$465.96				
10.1275.410..0005.62	60 minute Timer	11/21/2023	26970	94.95	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Stickers for Kids 600 pcs	11/21/2023	26970	51.96	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Bingo daubers	11/21/2023	26970	107.97	1J71-CVV6-	2400005158		
10.1275.410..0005.62	600 count cotton balls	11/21/2023	26970	22.66	1J71-CVV6-	2400005158		
10.1275.410..0005.62	12 pack soccer balls with bump	11/21/2023	26970	79.97	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Bingo Daubers	11/21/2023	26970	215.94	1J71-CVV6-	2400005158		
10.1275.410..0005.62	700 pcs buttons	11/21/2023	26970	8.98	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Bingo daubers	11/21/2023	26970	35.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	sand timers	11/21/2023	26970	15.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Bingo Daubers	11/21/2023	26970	143.96	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Franklin sports baseball base sets	11/21/2023	26970	142.68	1J71-CVV6-	2400005158		
10.1275.410..0005.62	playground Ball set	11/21/2023	26970	38.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	600 count cotton balls	11/21/2023	26970	45.32	1J71-CVV6-	2400005158		
10.1275.410..0005.62	2000 pcs black wiggle googly eyes	11/21/2023	26970	9.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	24 pack Small Digital timer	11/21/2023	26970	45.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Timer 8 inch 60 minute timers	11/21/2023	26970	96.88	1J71-CVV6-	2400005158		
10.1275.410..0005.62	discount	11/21/2023	26970	(5.20)	1J71-CVV6-	2400005158		
10.1275.410..0005.62	animal Visual timers	11/21/2023	26970	79.96	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Franklin footballs	11/21/2023	26970	39.16	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Visual timers	11/21/2023	26970	33.29	1J71-CVV6-	2400005158		
10.1275.410..0005.62	60 minute visual timer for Kids	11/21/2023	26970	189.90	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Basketballs	11/21/2023	26970	225.84	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Acrylic paint brush set	11/21/2023	26970	54.36	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Baseball base set	11/21/2023	26970	47.56	1J71-CVV6-	2400005158		
10.1275.410..0005.62	bingo daubers	11/21/2023	26970	71.98	1J71-CVV6-	2400005158		
10.1275.410..0005.62	twine string	11/21/2023	26970	47.94	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Cotton balls 600 count	11/21/2023	26970	22.66	1J71-CVV6-	2400005158		
10.1275.410..0005.62	liquid motion bubbler sensory play	11/21/2023	26970	45.98	1J71-CVV6-	2400005158		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1275.410..0005.62	Bingo Daubers	11/21/2023	26970	35.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Cotton Balls 600 count	11/21/2023	26970	22.66	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Q Tips 625 count	11/21/2023	26970	13.25	1J71-CVV6-	2400005158		
10.1275.410..0005.62	bingo daubers	11/21/2023	26970	107.97	1J71-CVV6-	2400005158		
Check #26970 Total:				\$2,191.52				
10.2310.300..0001.1	Business Prime Membership Fee	12/19/2023	27130	499.00	1FVCL7HLX			
10.2310.300..0001.1	Promos & Discounts	12/13/2024	28676	(150.00)	1DFF-XYRK	2500001162		
10.2310.300..0001.1	Business Prime Membership Fee	12/13/2024	28676	499.00	1DFF-XYRK	2500001162		
Check #28676 Total:				\$349.00				
Vendor Total:				\$62,954.65				
Amelia Martin #9413								
,								
91.9282.91	Rootin` for a Raider Scholarship	05/04/2023	80103	350.00	payment ord			
91.9540.91	Ruby K Worner Payment FD	05/04/2023	80103	500.00	payment ord			
Check #80103 Total:				\$850.00				
Vendor Total:				\$850.00				
Ameren-Illinois #1316								
PO Box 88034, Chicago IL 60880-1034								
91.9133.91	FFA PLOT IRRIGATION/Electricity	01/28/2022	79390	32.58	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/17/2022	24582	71.45	1775534332			
20.2540.465..0005.1	PS O&M Natural Gas	02/17/2022	24582	897.62	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	02/17/2022	24582	994.31	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	02/17/2022	24582	1,336.61	310471000			
20.2540.466..0001.1	Dist O&M Electricity	02/17/2022	24582	526.85	6144258832			
20.2540.466..0005.1	PS O&M Electricity	02/17/2022	24582	4,028.46	7566725454			
20.2540.466..0006.1	MS Electricity	02/17/2022	24582	1,947.83	3086302252			
20.2540.466..0007.1	HS O&M Electricity	02/17/2022	24582	1,560.98	2389397694			
20.2540.466..0007.1	HS O&M Electricity	02/17/2022	24582	2,518.48	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	02/17/2022	24582	613.32	2931040033			
Check #24582 Total:				\$14,495.91				
91.9133.91	FFA PLOT IRRIGATION/Electricity	02/28/2022	79418	27.43	3213071019			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0007.1	HS Interscholastic Purchase Service	03/15/2022	24678	41.50	1775534332			
20.2540.465..0005.1	PS O&M Natural Gas	03/15/2022	24678	770.50	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	03/15/2022	24678	93.10	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	03/15/2022	24678	1,162.70	3150471000			
20.2540.466..0001.1	Dist O&M Electricity	03/15/2022	24678	318.87	6144285532			
20.2540.466..0001.1	Dist O&M Electricity	03/15/2022	24678	318.87	6144285532			
20.2540.466..0005.1	PS O&M Electricity	03/15/2022	24678	1,640.41	7566725454			
20.2540.466..0006.1	MS Electricity	03/15/2022	24678	2,132.35	3086302252			
20.2540.466..0007.1	HS O&M Electricity	03/15/2022	24678	4,103.73	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	03/15/2022	24678	551.17	2931040033			
Check #24678 Total:				\$11,133.20				
91.9133.91	FFA PLOT IRRIGATION/Electricity	04/07/2022	79489	32.74	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/21/2022	24780	43.47	1775534332			
20.2540.466..0001.1	Dist O&M Electricity	04/21/2022	24780	275.44	6144285532			
20.2540.466..0005.1	PS O&M Electricity	04/21/2022	24780	1,228.76	7566725454			
20.2540.466..0006.1	MS Electricity	04/21/2022	24780	1,992.48	3086302252			
20.2550.466..0001.1	Transportation O&M Electricity	04/21/2022	24780	502.13	2931040033			
Check #24780 Total:				\$4,042.28				
91.9133.91	FFA PLOT IRRIGATION/Electricity	05/10/2022	79557	27.23	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/19/2022	24886	54.90	1775534332			
20.2540.465..0005.1	PS O&M Natural Gas	05/19/2022	24886	659.77	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	05/19/2022	24886	417.47	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	05/19/2022	24886	82.39	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	05/19/2022	24886	83.61	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	05/19/2022	24886	934.12	3150471000			
20.2540.465..0007.1	HS O&M Natural Gas	05/19/2022	24886	771.60	3150471000			
20.2540.466..0001.1	Dist O&M Electricity	05/19/2022	24886	193.21	6144285532			
20.2540.466..0005.1	PS O&M Electricity	05/19/2022	24886	1,257.42	7566725454			
20.2540.466..0006.1	MS Electricity	05/19/2022	24886	1,819.95	308630222			
20.2540.466..0007.1	HS O&M Electricity	05/19/2022	24886	601.71	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	05/19/2022	24886	74.44	2931040033			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #24886 Total:				\$6,950.59				
91.9133.91	FFA PLOT IRRIGATION/Electricity	05/27/2022	79637	75.08	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/16/2022	24971	113.02	1775534332			
20.2540.466..0001.1	Dist O&M Electricity	06/16/2022	24971	202.77	6144285532			
20.2540.466..0005.1	PS O&M Electricity	06/16/2022	24971	1,105.53	7566725454			
20.2540.466..0006.1	MS Electricity	06/16/2022	24971	1,613.83	3086302252			
20.2540.466..0007.1	HS O&M Electricity	06/16/2022	24971	1,175.35	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	06/16/2022	24971	67.21	2931040033			
Check #24971 Total:				\$4,277.71				
91.9133.91	FFA PLOT IRRIGATION/Electricity	06/30/2022	79677	96.59	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/21/2022	25117	63.92	1775534332			
20.2540.465..0005.1	PS O&M Natural Gas	07/21/2022	25117	155.39	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	07/21/2022	25117	84.41	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	07/21/2022	25117	84.53	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	07/21/2022	25117	607.90	3150471000			
20.2540.466..0001.1	Dist O&M Electricity	07/21/2022	25117	214.41	6144285532			
20.2540.466..0005.1	PS O&M Electricity	07/21/2022	25117	1,154.61	7566725454			
20.2540.466..0006.1	MS Electricity	07/21/2022	25117	2,719.16	3086302252			
20.2540.466..0007.1	HS O&M Electricity	07/21/2022	25117	1,236.33	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	07/21/2022	25117	68.56	2931040033			
Check #25117 Total:				\$6,389.22				
91.9133.91	FFA PLOT IRRIGATION/Electricity	07/26/2022	79685	129.47	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/18/2022	25220	23.96	1775534332			
20.2540.465..0005.1	PS O&M Natural Gas	08/18/2022	25220	88.10	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	08/18/2022	25220	84.76	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	08/18/2022	25220	85.71	5283038003			
20.2540.465..0007.1	HS O&M Natural Gas	08/18/2022	25220	459.31	3150471000			
20.2540.465..0007.1	HS O&M Natural Gas	08/18/2022	25220	501.09	3150471000			
20.2540.466..0001.1	Dist O&M Electricity	08/18/2022	25220	268.30	6144285532			
20.2540.466..0005.1	PS O&M Electricity	08/18/2022	25220	1,076.49	7566725454			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.466..0006.1	MS Electricity	08/18/2022	25220	3,625.28	3086302252			
20.2540.466..0007.1	HS O&M Electricity	08/18/2022	25220	1,181.76	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	08/18/2022	25220	81.70	231040033			
Check #25220 Total:				\$7,476.46				
91.9133.91	FFA PLOT IRRIGATION/Electricity	08/25/2022	79710	135.95	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/15/2022	25310	55.14	1775534332			
20.2540.466..0001.1	Dist O&M Electricity	09/15/2022	25310	287.08	6144285532			
20.2540.466..0005.1	PS O&M Electricity	09/15/2022	25310	1,017.37	7566725454			
20.2540.466..0006.1	MS Electricity	09/15/2022	25310	3,914.72	3086302252			
20.2540.466..0007.1	HS O&M Electricity	09/15/2022	25310	1,164.02	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	09/15/2022	25310	74.90	2931040033			
Check #25310 Total:				\$6,513.23				
91.9133.91	FFA PLOT IRRIGATION/Electricity	09/27/2022	79742	45.27	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/20/2022	25426	62.96	1775534332			
20.2540.465..0005.1	PS O&M Natural Gas	10/20/2022	25426	90.98	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	10/20/2022	25426	84.81	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	10/20/2022	25426	85.46	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	10/20/2022	25426	512.24	3150471000			
20.2540.466..0001.1	Dist O&M Electricity	10/20/2022	25426	275.61	6144285532			
20.2540.466..0005.1	PS O&M Electricity	10/20/2022	25426	1,134.91	7566725454			
20.2540.466..0006.1	MS Electricity	10/20/2022	25426	6,072.18	3086302252			
20.2540.466..0007.1	HS O&M Electricity	10/20/2022	25426	1,208.57	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	10/20/2022	25426	81.17	2931040033			
Check #25426 Total:				\$9,608.89				
20.2540.465..0005.1	PS O&M Natural Gas	10/20/2022	25511	129.73	5283038003			
91.9133.91	FFA PLOT IRRIGATION/Electricity	11/07/2022	79844	25.85	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/10/2022	25532	55.04	1775534332			
20.2540.465..0007.1	HS O&M Natural Gas	11/10/2022	25532	599.02	3150471000			
20.2540.466..0005.1	PS O&M Electricity	11/10/2022	25532	1,434.54	7566725454			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.466..0006.1	MS Electricity	11/10/2022	25532	3,151.99	3086302252			
20.2540.466..0007.1	HS O&M Electricity	11/10/2022	25532	1,663.25	2389397694			
20.2540.466..0007.1	HS O&M Electricity	11/10/2022	25532	218.04	6144285532			
20.2550.466..0001.1	Transportation O&M Electricity	11/10/2022	25532	66.72	2931040033			
Check #25532 Total:				\$7,188.60				
91.9133.91	FFA PLOT IRRIGATION/Electricity	11/29/2022	79888	31.15	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/15/2022	25622	46.00	1775534332			
20.2540.465..0005.1	PS O&M Natural Gas	12/15/2022	25622	275.32	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	12/15/2022	25622	84.40	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	12/15/2022	25622	678.28	3150471000			
20.2540.466..0001.1	Dist O&M Electricity	12/15/2022	25622	233.75	6144285532			
20.2540.466..0005.1	PS O&M Electricity	12/15/2022	25622	1,225.40	7566725454			
20.2540.466..0006.1	MS Electricity	12/15/2022	25622	1,477.33	3086302252			
20.2540.466..0007.1	HS O&M Electricity	12/15/2022	25622	1,257.57	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	12/15/2022	25622	220.10	2931040033			
Check #25622 Total:				\$5,498.15				
91.9133.91	FFA PLOT IRRIGATION/Electricity	01/09/2023	79937	25.85	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/19/2023	25720	38.69	1775534332			
20.2540.465..0005.1	PS O&M Natural Gas	01/19/2023	25720	587.44	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	01/19/2023	25720	753.27	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	01/19/2023	25720	82.62	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	01/19/2023	25720	81.04	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	01/19/2023	25720	867.03	3150471000			
20.2540.465..0007.1	HS O&M Natural Gas	01/19/2023	25720	1,294.65	3150471000			
20.2540.466..0001.1	Dist O&M Electricity	01/19/2023	25720	202.10	6144285532			
20.2540.466..0005.1	PS O&M Electricity	01/19/2023	25720	1,411.93	7566725454			
20.2540.466..0006.1	MS Electricity	01/19/2023	25720	1,916.39	3086302252			
20.2540.466..0007.1	HS O&M Electricity	01/19/2023	25720	1,153.09	2389397694			
20.2550.466..0001.1	Transportation O&M Electricity	01/19/2023	25720	448.12	2931040033			
Check #25720 Total:				\$8,836.37				
20.2540.465..0006.1	MS O&M Natural Gas	02/16/2023	25834	326.31	9305321015			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.465..0005.1	PS O&M Natural Gas	03/16/2023	25923	752.33	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	03/16/2023	25923	634.32	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	03/16/2023	25923	1,463.77	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	03/16/2023	25923	647.43	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	03/16/2023	25923	1,235.97	3150471000			
Check #25923 Total:				\$4,733.82				
20.2540.465..0005.1	PS O&M Natural Gas	04/20/2023	26025	586.06	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	04/20/2023	26025	613.37	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	04/20/2023	26025	1,033.47	3150471000			
Check #26025 Total:				\$2,232.90				
20.2540.465..0005.1	PS O&M Natural Gas	05/18/2023	26121	281.48	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	05/18/2023	26121	226.63	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	05/18/2023	26121	1,015.21	3150471000			
20.2540.465..0007.1	HS O&M Natural Gas	05/18/2023	26121	685.95	3150471000			
Check #26121 Total:				\$2,209.27				
20.2540.465..0006.1	MS O&M Natural Gas	06/15/2023	26225	130.91	9305321015			
20.2540.465..0005.1	PS O&M Natural Gas	07/20/2023	26367	144.25	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	07/20/2023	26367	104.37	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	07/20/2023	26367	274.78	3150471000			
Check #26367 Total:				\$523.40				
20.2540.410..0007.1	Re-Classified - HS O&M Supplies	08/17/2023	26456	234.11	3150471000			
20.2540.410..0007.1	Re-Classified to 20.2540.465..0007.1	08/17/2023	26456	(234.11)	3150471000			
20.2540.465..0005.1	PS O&M Natural Gas	08/17/2023	26456	97.77	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	08/17/2023	26456	87.40	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	08/17/2023	26456	103.65	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	08/17/2023	26456	228.51	3150471000			
20.2540.465..0007.1	HS O&M Natural Gas	08/17/2023	26456	234.11	3150471000			
Check #26456 Total:				\$751.44				
20.2540.465..0005.1	PS O&M Natural Gas	09/21/2023	26586	110.59	9305321015			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.465..0007.1	HS O&M Natural Gas	09/21/2023	26586	252.91	3150471000			
Check #26586 Total:				\$363.50				
20.2540.465..0005.1	PS O&M Natural Gas	10/19/2023	26751	102.31	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	10/19/2023	26751	226.90	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	10/19/2023	26751	114.89	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	10/19/2023	26751	270.03	3150471000			
Check #26751 Total:				\$714.13				
20.2540.465..0005.1	PS O&M Natural Gas	12/21/2023	27043	148.08	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	12/21/2023	27043	494.80	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	12/21/2023	27043	224.40	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	12/21/2023	27043	707.69	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	12/21/2023	27043	387.94	3150471000			
20.2540.465..0007.1	HS O&M Natural Gas	12/21/2023	27043	599.93	3150471000			
Check #27043 Total:				\$2,562.84				
20.2540.465..0005.1	PS O&M Natural Gas	01/18/2024	27184	853.34	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	01/18/2024	27184	919.18	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	01/18/2024	27184	950.43	3150471000			
Check #27184 Total:				\$2,722.95				
20.2540.465..0005.1	PS O&M Natural Gas	03/21/2024	27460	1,389.39	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	03/21/2024	27460	797.33	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	03/21/2024	27460	1,389.36	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	03/21/2024	27460	844.01	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	03/21/2024	27460	1,610.89	3150471000			
20.2540.465..0007.1	HS O&M Natural Gas	03/21/2024	27460	947.48	3150471000			
Check #27460 Total:				\$6,978.46				
20.2540.465..0005.1	PS O&M Natural Gas	04/18/2024	27590	771.74	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	04/18/2024	27590	846.26	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	04/18/2024	27590	957.36	3150471000			
Check #27590 Total:				\$2,575.36				
20.2540.465..0005.1	PS O&M Natural Gas	05/16/2024	27715	513.49	5283038003			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.465..0006.1	MS O&M Natural Gas	05/16/2024	27715	513.32	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	05/16/2024	27715	730.72	3150471000			
Check #27715 Total:				\$1,757.53				
20.2540.465..0005.1	PS O&M Natural Gas	07/18/2024	28001	178.44	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	07/18/2024	28001	121.24	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	07/18/2024	28001	474.55	3150471000			
Check #28001 Total:				\$774.23				
20.2540.465..0005.1	PS O&M Natural Gas	08/15/2024	28081	104.78	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	08/15/2024	28081	84.20	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	08/15/2024	28081	323.43	3150471000			
Check #28081 Total:				\$512.41				
20.2540.465..0005.1	PS O&M Natural Gas	09/19/2024	28214	92.24	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	09/19/2024	28214	127.59	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	09/19/2024	28214	83.20	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	09/19/2024	28214	111.67	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	09/19/2024	28214	228.43	3150471000			
20.2540.465..0007.1	HS O&M Natural Gas	09/19/2024	28214	304.40	3150471000			
Check #28214 Total:				\$947.53				
20.2540.465..0005.1	PS O&M Natural Gas	10/17/2024	28362	210.26	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	10/17/2024	28362	148.99	9303532101			
20.2540.465..0007.1	HS O&M Natural Gas	10/17/2024	28362	434.00	3150471000			
Check #28362 Total:				\$793.25				
20.2540.465..0005.1	PS O&M Natural Gas	12/19/2024	28635	570.87	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	12/19/2024	28635	104.15	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	12/19/2024	28635	590.02	9305321015			
Check #28635 Total:				\$1,265.04				
20.2540.465..0005.1	PS O&M Natural Gas	01/16/2025	28734	1,126.06	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	01/16/2025	28734	103.90	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	01/16/2025	28734	1,091.51	3150471000			
Check #28734 Total:				\$2,321.47				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.465..0005.1	PS O&M Natural Gas	02/20/2025	28848	1,224.26	8253038003			
20.2540.465..0006.1	MS O&M Natural Gas	02/20/2025	28848	104.81	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	02/20/2025	28848	1,304.22	3150471000			
Check #28848 Total:				\$2,633.29				
20.2540.466..0005.1	PS O&M Electricity	03/17/2025	28996	1,716.53	5283038003			
20.2540.466..0006.1	MS Electricity	03/17/2025	28996	104.81	9305321015			
20.2540.466..0007.1	HS O&M Electricity	03/17/2025	28996	1,821.07	3150471000			
Check #28996 Total:				\$3,642.41				
20.2540.466..0006.1	MS Electricity	03/21/2025	29031	973.92	3086302252			
20.2540.466..0006.1	MS Electricity	04/17/2025	251205166	3,918.77	3086302252			
20.2540.465..0005.1	PS O&M Natural Gas	04/17/2025	29073	1,359.03	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	04/17/2025	29073	104.81	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	04/17/2025	29073	1,483.34	3150471000			
Check #29073 Total:				\$2,947.18				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/15/2025	251205174	55.55	177554332			
20.2540.466..0001.1	Dist O&M Electricity	05/15/2025	251205174	269.74	6144285532			
20.2550.466..0001.1	Transportation O&M Electricity	05/15/2025	251205174	193.69	2931040033			
Check #251205174 Total:				\$518.98				
91.9133.91	FFA PLOT IRRIGATION	05/15/2025	251205176	45.27	3213071019			
20.2540.465..0005.1	PS O&M Natural Gas	05/15/2025	29257	964.61	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	05/15/2025	29257	105.03	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	05/15/2025	29257	1,123.07	3150471000			
Check #29257 Total:				\$2,192.71				
91.9133.91	FFA PLOT IRRIGATION	06/12/2025	251205189	38.87	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/12/2025	251205190	56.13	1775534332			
20.2540.466..0001.1	Dist O&M Electricity	06/12/2025	251205190	220.78	6144285532			
20.2550.466..0001.1	Transportation O&M Electricity	06/12/2025	251205190	121.48	2931040033			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #251205190 Total:				\$398.39				
20.2540.465..0005.1	PS O&M Natural Gas	07/02/2025	260704105	665.57	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	07/02/2025	260704105	105.05	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	07/02/2025	260704105	708.66	3150471000			
Check #260704105 Total:				\$1,479.28				
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/11/2025	260704111	64.10	1775534332			
20.2540.466..0001.1	Dist O&M Electricity	07/11/2025	260704111	217.72	6144285532			
20.2540.466..0006.1	MS Electricity	07/11/2025	260704111	2,029.67	3086302252			
20.2550.466..0001.1	Transportation O&M Electricity	07/11/2025	260704111	109.65	2931040033			
Check #260704111 Total:				\$2,421.14				
91.9133.91	FFA PLOT IRRIGATION	07/11/2025	260704112	63.76	3213071019			
20.2540.465..0005.1	PS O&M Natural Gas	08/01/2025	260805105	460.36	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	08/01/2025	260805105	98.26	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	08/01/2025	260805105	496.95	3150471000			
Check #260805105 Total:				\$1,055.57				
20.2540.466..0006.1	MS Electricity	08/11/2025	260805111	2,752.33	3086302252			
91.9133.91	FFA PLOT IRRIGATION	08/15/2025	260819106	373.36	3213071019			
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/15/2025	260819107	90.77	1775534332			
20.2540.466..0001.1	Dist O&M Electricity	08/15/2025	260819107	277.61	6144285532			
20.2550.466..0001.1	Transportation O&M Electricity	08/15/2025	260819107	135.55	2931040033			
Check #260819107 Total:				\$503.93				
Vendor Total:				\$154,381.44				
American AED #9269								
Attn: Mail Orders 3151 Executive Way, Miramar FL 33025								
10.2130.410..0006.1	Philips HeartStart OnSite Adult Smart Pads	02/22/2022	24650	207.00	57906	2200006166		
10.2130.410..0006.1	Discount	02/22/2022	24650	(20.70)	57906			
Check #24650 Total:				\$186.30				
10.2130.410..0007.1	Adult Smart Pads Cartridge	09/26/2023	26710	79.00	SO1158870	2400007109		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2130.410..0007.1	HeartStart SMART Pads II	09/26/2023	26710	62.00	SO1158870	2400007109		
10.2130.410..0007.1	Battery for HeartStart Defibrillator	09/26/2023	26710	189.00	SO1158870	2400007109		
Check #26710 Total:				\$330.00				
10.1112.410..0006.1	Phillips HeartStart OnSite Adult Smar Pads	01/17/2025	28787	79.00	INV 337357	2500006089		
Vendor Total:				\$595.30				
American Express #9441								
PO Box 6031, Carol Stream IL 60197-6031								
10.1111.410..0005.51	Rode M5 Matched pair	06/26/2023	26331	398.00	6-9-23	2300005276		
10.1111.410..0005.51	Chauvet DJ Color Strip LED	06/26/2023	26331	399.98	6-9-23	2300005276		
10.1111.410..0005.51	Aulos 709W Haka Alto/ Treble Recorder	06/26/2023	26331	72.99	6-9-23	2300005276		
10.1111.410..0005.51	Allen & Health ZEC 24 Mixer with USB	06/26/2023	26331	1,011.99	6-9-23	2300005276		
10.1111.410..0005.51	Metallophones Diatonic Soprano	06/26/2023	26331	495.00	6-9-23	2300005274		
10.1111.410..0005.51	shipping	06/26/2023	26331	8.32	6-9-23	2300005274		
10.1111.410..0005.51	Frame Drum 12" with Beater	06/26/2023	26331	48.13	6-9-23	2300005275		
10.1111.410..0005.51	Promark SPYR Medium- Hard Marimba Maller	06/26/2023	26331	157.40	6-9-23	2300005275		
10.1111.410..0005.51	Meinl Percussion Djembe with Mahogany Wood	06/26/2023	26331	219.90	6-9-23	2300005275		
10.1111.410..0005.51	Joy Carpets Note Worthy elementary Rug	06/26/2023	26331	385.14	6-9-23	2300005283		
10.1112.410..0006.1	12 count sharpie King Size Markers	06/26/2023	26331	12.46	6-9-23	2300006316		
10.1112.410..0006.1	Address labels	06/26/2023	26331	19.98	6-9-23	2300006314		
10.1113.410..0007.1	Oxford 2 Pocket Folders	06/26/2023	26331	66.32	N/A	2300007482		
10.1113.410..0007.1	Brother PTouch Label Maker	06/26/2023	26331	54.99	N/A	2300007482		
10.1113.410..0007.1	Hercules Stands	06/26/2023	26331	143.98	6-9-23	2400007041		
10.1113.410..0007.1	Spikeball Standard 3 Ball Kit	06/26/2023	26331	119.98	6-9-23	2400007040		
10.1113.420..0007.1	Slaughterhouse Five	06/26/2023	26331	307.34	N/A	2400007038		
10.1113.420..0007.1	The Three Theban Plays: Antigone; Oedipus the	06/26/2023	26331	191.95	N/A	2400007038		
10.1113.420..0007.1	The Curious Incident of the Dog in the Night-Tim	06/26/2023	26331	335.60	N/A	2400007038		
10.1220.410..0001.64	mDesign Small Office Storage Utility Tote	06/26/2023	26331	58.92	6-9-23	2300007484		
10.1220.410..0001.64	Scissors Bulk 24 pack	06/26/2023	26331	25.99	6-9-23	2300007484		
10.1220.410..0001.64	Dr. meter Noise Cancelling Ear Muffs	06/26/2023	26331	33.78	6-9-23	2300007484		
10.1220.410..0001.64	Rarlan Washable Markers	06/26/2023	26331	42.96	6-9-23	2300007484		
10.1220.410..0001.64	UPINS Wax Craft Sticks	06/26/2023	26331	23.79	6-9-23	2300007484		
10.1220.410..0001.64	LEPower Clip on Booklight	06/26/2023	26331	27.96	6-9-23	2300007484		
10.1220.410..0001.64	Post-It Super Sticky Easel Pad	06/26/2023	26331	49.99	6-9-23	2300007484		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1220.410..0001.64	LESONG Sensory Toys	06/26/2023	26331	14.79	6-9-23	2300007484		
10.1220.410..0001.64	Expo Dry Erase Markers	06/26/2023	26331	21.48	6-9-23	2300007484		
10.1220.410..0001.64	Hortsun 6pcs Fluorescent Light Magnetic Filters	06/26/2023	26331	69.98	6-9-23	2300007484		
10.1220.410..0001.64	Learning Resources View-Thru Geometric Solid:	06/26/2023	26331	18.99	6-9-23	2300007484		
10.1220.410..0001.64	Large Monkey Noodles Sensory Stretch Fidget 1	06/26/2023	26331	11.99	6-9-23	2300007484		
10.1220.410..0001.64	THAUSDAS Touch Lamp	06/26/2023	26331	43.76	6-9-23	2300007484		
10.1220.410..0001.64	Lord of the Flies	06/26/2023	26331	57.90	6-9-23	2300007484		
10.1250.410..0005.21	1 set Fantastic Stories box set	06/26/2023	26331	35.35	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	13.95	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	36.40	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	19.58	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	53.98	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	29.97	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	8.99	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	8.95	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	8.95	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	16.37	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	14.99	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	7.99	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	10.99	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	6.99	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	8.95	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	5.99	6-9-23	2300005268		
10.1250.410..0005.21	MS Supplies	06/26/2023	26331	7.99	6-9-23	2300005268		
10.1250.410..0005.21	Tractor toys with farm animals	06/26/2023	26331	25.99	6-9-23	2300005265		
10.1250.410..0005.21	Chicks!	06/26/2023	26331	5.99	6-9-23	2300005265		
10.1250.410..0005.21	Chalk & Chuckles Season wide preschool Game	06/26/2023	26331	17.99	6-9-23	2300005265		
10.1250.410..0005.21	Learning Resources Dive into Shapes	06/26/2023	26331	19.78	6-9-23	2300005265		
10.1250.410..0005.21	14 piece learning resources thru Geometry Help	06/26/2023	26331	18.99	6-9-23	2300005265		
10.1250.410..0005.21	Geometry set 2 protractors explore angels	06/26/2023	26331	12.99	6-9-23	2300005265		
10.1250.410..0005.21	Geometry set with cards and protractors	06/26/2023	26331	18.73	6-9-23	2300005265		
10.1250.410..0005.21	Plastic Pattern blocks set of 250	06/26/2023	26331	17.44	6-9-23	2300005265		
10.1250.410..0005.21	10 PCS kids helper dress up vest	06/26/2023	26331	19.99	6-9-23	2300005265		
10.1250.410..0005.21	Where do Chicks come from?	06/26/2023	26331	7.99	6-9-23	2300005265		
10.1250.410..0005.21	Math counting game	06/26/2023	26331	11.99	6-9-23	2300005265		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1250.410..0005.21	Math toys, fun sorting box	06/26/2023	26331	19.99	6-9-23	2300005265		
10.1250.410..0005.21	The Principal from the Black Lagoon	06/26/2023	26331	3.99	6-9-23	2300005265		
10.1250.410..0005.21	The teacher from the Black Lagoon	06/26/2023	26331	3.99	6-9-23	2300005265		
10.1250.410..0005.21	The Gym Teacher from the Black Lagoon	06/26/2023	26331	3.99	6-9-23	2300005265		
10.1250.410..0005.21	Chicks & Chickens	06/26/2023	26331	7.99	6-9-23	2300005265		
10.1250.410..0005.21	Reading readiness activity set	06/26/2023	26331	18.87	6-9-23	2300005265		
10.1250.410..0005.21	Tassels Leather keychains 200 pcs	06/26/2023	26331	11.99	6-9-23	2300005271		
10.1250.410..0005.21	100 pcs split key ring with chain 1 inch	06/26/2023	26331	7.76	6-9-23	2300005271		
10.1250.410..0005.21	Shipping	06/26/2023	26331	10.99	6-9-23	2300005270		
10.1250.410..0005.21	Camo Pencils 50 per pack	06/26/2023	26331	33.98	6-9-23	2300005270		
10.1250.410..0005.21	small zipper pouch 9.5x 7.1	06/26/2023	26331	56.97	6-9-23	2300005267		
10.1250.410..0005.21	body sport Donut Ball 21inx11.8 in	06/26/2023	26331	16.99	6-9-23	2300005267		
10.1250.410..0005.21	Magnetic Whiteboard Dry erasers 16 pack	06/26/2023	26331	12.76	6-9-23	2300005267		
10.1250.410..0005.21	Body sport donut Ball 26inx13.8 in	06/26/2023	26331	19.99	6-9-23	2300005267		
10.1250.410..0005.21	Cardinal Economy 3 Ring binders	06/26/2023	26331	191.82	6-9-23	2300005264		
10.1250.410..0005.21	Amazon Basic Clear sheet protectors	06/26/2023	26331	11.83	6-9-23	2300005264		
10.1250.410..0005.21	Bulk head phones 10 pack	06/26/2023	26331	30.95	6-9-23	2300005272		
10.1250.410..0005.21	3 tier rolling cart	06/26/2023	26331	24.95	6-9-23	2300005272		
10.1250.410..0005.21	Wall Decor picture hanging Kit with 24 metal clip	06/26/2023	26331	23.75	6-9-23	2300005272		
10.1250.410..0005.21	Shut the Box Dice game	06/26/2023	26331	21.24	6-9-23	2300005272		
10.1250.410..0005.21	Kids wired headphones	06/26/2023	26331	90.08	6-9-23	2300005266		
10.1250.410..0005.21	Who is Melvin Bubble?	06/26/2023	26331	23.97	6-9-23	2300005269		
10.1250.410..0005.21	shipping	06/26/2023	26331	3.99	6-9-23	2300005269		
10.1400.410..0007.1	Welding Screens with Frames	06/26/2023	26331	383.96	N/A	2300007492		
10.2221.410..0005.1	HP 27h Full HD monitor	06/26/2023	26331	159.99	6-9-23	2300005263		
10.2221.410..0007.1	MOREAD HDMI to VGA	06/26/2023	26331	77.00	6-9-23	2400007039		
10.2221.410..0007.1	IPEVO V4K Document Camera	06/26/2023	26331	198.00	6-9-23	2400007039		
20.2540.410..0006.1	Shipping and Handling	06/26/2023	26331	3.95	N/A	2300006319		
20.2540.410..0006.1	Handicap Symbol Stencil	06/26/2023	26331	32.99	N/A	2300006319		
20.2540.410..0007.1	Gorilla-Lift 2 Sided Trailer Lift Assist	06/26/2023	26331	178.00	6-9-23	2300007483		
Check #26331 Total:				\$7,112.70				
91.9204.91	Hoopsking Guide Hand Shot	06/26/2023	80208	24.99	N/A	2300006320		
91.9204.91	Shipping	06/26/2023	80208	7.99	N/A	2300006320		
91.9204.91	12 Pk Dribbling Glasses	06/26/2023	80208	32.95	N/A	2300006315		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9204.91	GoSports Blocking Pad	06/26/2023	80208	49.74	N/A	2300006315		
91.9204.91	36 pc Spot Markers	06/26/2023	80208	46.99	N/A	2300006315		
Check #80208 Total:				\$162.66				
10.1112.410..0006.1	Address Labels (refund for non--arrival)	07/18/2023	26426	(19.98)	July 2023	2300006314		
10.1112.420..0006.1	Shipping	07/18/2023	26426	7.32	July 2023	2400006023		
10.1112.420..0006.1	Prentice Hall Pre-Algebra Teacher's Edition	07/18/2023	26426	74.06	July 2023	2400006023		
10.1112.420..0006.1	Prentice Hall Pre-Algebra ALL IN ONE Workboo	07/18/2023	26426	21.77	July 2023	2400006023		
10.1113.410..0007.1	Samson Pencil Condenser Microphones	07/18/2023	26426	139.00	July 2023	2400007043		
10.1220.410..0001.27	Overpayment on June 2023 Statement	07/18/2023	26426	(0.20)	July 2023	2400000005		
10.1220.410..0001.27	Math Steps Grade 3	07/18/2023	26426	26.99	July 2023			
10.1220.410..0001.27	Teaching Reading Sourcebook	07/18/2023	26426	79.64	July 2023			
10.1220.410..0001.27	Solace Chewelry Chewable Pencil Toppers	07/18/2023	26426	14.99	July 2023			
10.1220.410..0001.27	Bouncyband Wiggle Wobble Chair Feet	07/18/2023	26426	27.99	July 2023			
10.1220.410..0001.27	Math Steps: Grade 4	07/18/2023	26426	7.96	July 2023			
10.1220.410..0001.27	Shipping/Handling	07/18/2023	26426	3.99	N/A			
10.1220.410..0001.64	Pendaflex Classification Folders-Refunded	07/18/2023	26426	(26.72)	July 2023	2400000005		
10.1220.410..0001.64	Pendaflex Classification Folders #10	07/18/2023	26426	26.72	July 2023			
10.1220.410..0001.64	10 Green Classification Folders	07/18/2023	26426	29.39	July 2023	2300000014		
10.1400.410..0007.2	Fender Passport Concert Series	07/18/2023	26426	489.99	July 2023	2300007481		
10.1400.410..0007.2	Fender P-52S Microphone Kit	07/18/2023	26426	39.99	July 2023	2300007481		
10.1400.410..0007.2	Fender Compact Speaker Stands with Bag	07/18/2023	26426	78.94	July 2023	2300007481		
10.1400.410..0007.2	Pittsburgh 10 Piece Color Coded 1/4 Drive Deep	07/18/2023	26426	60.87	July 2023	2300007491		
10.1400.410..0007.2	Wall Control Drill Holder Tool Storage Rack	07/18/2023	26426	159.80	July 2023	2300007491		
10.1400.410..0007.2	Kaizen Foam 30mm - 2x2 Feet	07/18/2023	26426	414.26	July 2023	2300007491		
10.1400.410..0007.2	Wall Control 30-WRK-800GB Master Workbench	07/18/2023	26426	276.00	July 2023	2300007491		
10.1400.410..0007.2	Swanson Tool Co Bulk Speed Squares	07/18/2023	26426	108.88	July 2023	2300007491		
10.2310.410..0001.1	House of Doolittle Sub Book	07/18/2023	26426	23.41	July 2023	2300001207		
10.2310.410..0001.1	4" 3 Ring Binder	07/18/2023	26426	128.20	July 2023	2300001207		
20.2540.410..0007.1	42 Gallon Square Waste Container with lid	07/18/2023	26426	820.00	July 2023	2300007485		
Check #26426 Total:				\$3,013.26				
91.9204.91	GoSports Blocking Pad Credit (item not recieved	07/18/2023	80224	(96.73)	July 2023	2300006315		
91.9310.91	Skill Attack Volleyball Machine	07/18/2023	80224	1,469.02	July 2023	2400007042		
Check #80224 Total:				\$1,372.29				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	jumbo paper clips/ 10 boxes 100 each	08/23/2023	26533	15.12	August 2023	2400005031		
10.1111.410..0005.1	wall file	08/23/2023	26533	11.90	August 2023	2400005031		
10.1111.410..0005.1	white out 12 pack	08/23/2023	26533	9.99	August 2023	2400005031		
10.1111.410..0005.1	Brother label maker tape	08/23/2023	26533	19.89	August 2023	2400005031		
10.1111.410..0005.1	clear plastic envelope 20 pk	08/23/2023	26533	13.79	August 2023	2400005031		
10.1111.410..0005.1	binding comb 1/2 inch	08/23/2023	26533	15.79	August 2023	2400005031		
10.1111.410..0005.1	expo dry erase makers	08/23/2023	26533	29.48	August 2023	2400005033		
10.1111.410..0005.1	shipping labels	08/23/2023	26533	27.53	August 2023	2400005033		
10.1111.410..0005.1	Custom sign/ 7x10	08/23/2023	26533	14.69	August 2023	2400005032		
10.1111.410..0005.1	12 rolls transparent tape refills	08/23/2023	26533	9.98	August 2023	2400005034		
10.1111.410..0005.1	shipping	08/23/2023	26533	7.49	August 2023	2400005036		
10.1111.410..0005.1	discount	08/23/2023	26533	(1.96)	August 2023	2400005036		
10.1111.410..0005.1	name plates for new staff	08/23/2023	26533	39.12	August 2023	2400005036		
10.1111.410..0005.1	school smart report card envelope pack of 100	08/23/2023	26533	169.90	August 2023	2400005035		
10.1111.410..0005.1	2 pocket Parent/ Teacher folder	08/23/2023	26533	38.50	August 2023	2400005064		
10.1111.410..0005.1	Really Good Stuff counting the Days with Base 1	08/23/2023	26533	51.99	August 2023	2400005062		
10.1111.410..0005.1	Alphabet Robots toys for kids	08/23/2023	26533	28.67	August 2023	2400005046		
10.1111.410..0005.1	Topeakmart set of 5 stools	08/23/2023	26533	74.79	August 2023	2400005048		
10.1111.410..0005.1	PenAgain Twist n Write pencil kids	08/23/2023	26533	8.10	August 2023	2400005054		
10.1111.410..0005.1	Post it Removable Cover up tape	08/23/2023	26533	10.32	August 2023	2400005054		
10.1111.410..0005.1	Crayola Dry Erase Markers	08/23/2023	26533	12.29	August 2023	2400005056		
10.1111.410..0005.1	Classroom Keepers 12x18 construction paper st	08/23/2023	26533	26.99	August 2023	2400005056		
10.1111.410..0005.1	1000 PCS Motivational stickers for kids	08/23/2023	26533	4.49	August 2023	2400005063		
10.1111.410..0005.1	10 Pcs Zipper file Bags	08/23/2023	26533	10.99	August 2023	2400005063		
10.1111.410..0005.1	6 pack Erasers white Board Magnetic Whiteboar	08/23/2023	26533	7.99	August 2023	2400005055		
10.1111.410..0005.1	Seville Classic rolling Cart	08/23/2023	26533	49.99	August 2023	2400005065		
10.1111.410..0005.1	jumbo coloring poster	08/23/2023	26533	39.99	August 2023	2400005050		
10.1111.410..0005.1	Ratty Tatty	08/23/2023	26533	8.34	August 2023	2400005051		
10.1111.410..0005.1	6 pack Math sign Magnetic	08/23/2023	26533	9.99	August 2023	2400005049		
10.1111.410..0005.1	classroom timers large magnetic	08/23/2023	26533	5.99	August 2023	2400005049		
10.1111.410..0005.1	XACTOR Electric Pencil Sharpner	08/23/2023	26533	28.21	August 2023	2400005058		
10.1111.410..0005.1	Outus MEdium Book Pouches	08/23/2023	26533	21.99	August 2023	2400005053		
10.1111.410..0005.1	Neenah index Cardstock	08/23/2023	26533	25.98	August 2023	2400005053		
10.1111.410..0005.1	20 PCS zipper pouch	08/23/2023	26533	26.99	August 2023	2400005053		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1111.410..0005.1	Sharpie Flip Chart Markers	08/23/2023	26533	5.99	August 2023	2400005053		
10.1111.410..0005.1	Kraft Travel journal set	08/23/2023	26533	16.99	August 2023	2400005053		
10.1111.410..0005.1	32 pk composition note books	08/23/2023	26533	32.98	August 2023	2400005053		
10.1111.410..0005.1	post it labeling and cover up tape	08/23/2023	26533	11.58	August 2023	2400005053		
10.1111.410..0005.1	Book bags for classroom Nylon book pouch	08/23/2023	26533	54.99	August 2023	2400005053		
10.1111.410..0005.1	24pcs Mesh Zipper pouch	08/23/2023	26533	18.99	August 2023	2400005053		
10.1111.410..0005.1	Magnetic Hooks Heavy Duty	08/23/2023	26533	17.99	August 2023	2400005059		
10.1111.410..0005.1	Sharpie Flip chart marker	08/23/2023	26533	13.19	August 2023	2400005059		
10.1111.410..0005.1	Astrobrights Mega collection colored card stock	08/23/2023	26533	18.49	August 2023	2400005059		
10.1111.410..0005.1	illuminated world Globe	08/23/2023	26533	33.99	August 2023	2400005059		
10.1111.410..0005.1	Sharpie Electro pop permanent markers	08/23/2023	26533	17.88	August 2023	2400005059		
10.1111.410..0005.1	Dry Erase Calendar for fridge Magnetic set	08/23/2023	26533	10.49	August 2023	2400005059		
10.1111.410..0005.1	24 mesh Zippers pouches	08/23/2023	26533	16.10	August 2023	2400005059		
10.1111.410..0005.1	Paint brushes	08/23/2023	26533	14.69	August 2023	2400005059		
10.1111.410..0005.1	Dry Erase Marker set of 96	08/23/2023	26533	21.89	August 2023	2400005059		
10.1111.410..0005.1	Scotch thermal laminating pouches Letter size	08/23/2023	26533	15.98	August 2023	2400005059		
10.1111.410..0005.1	Scotch thermal laminating business card size	08/23/2023	26533	8.88	August 2023	2400005059		
10.1111.410..0005.1	School Smart Chart tablet	08/23/2023	26533	7.72	August 2023	2400005059		
10.1111.410..0005.1	Quartet Magnetic Pen & pencil cup holder	08/23/2023	26533	7.00	August 2023	2400005059		
10.1111.410..0005.1	Photo Storage 4x6 pictures	08/23/2023	26533	29.99	August 2023	2400005047		
10.1111.410..0005.1	Microfiber shag white eraser washable	08/23/2023	26533	26.99	August 2023	2400005047		
10.1111.410..0005.1	Tumbling Tower Stacking blocks	08/23/2023	26533	24.99	August 2023	2400005047		
10.1111.410..0005.1	Magnetic Ten-Frame Set	08/23/2023	26533	15.99	August 2023	2400005047		
10.1111.410..0005.1	EOOUT 24 pcs Mesh Zipper Pouch Zipper Bags	08/23/2023	26533	16.10	August 2023	2400005047		
10.1111.410..0005.1	Shuttle Art Dot Markers	08/23/2023	26533	21.98	August 2023	2400005047		
10.1111.410..0005.1	Timer Timer 12 inch Visual Timer	08/23/2023	26533	37.78	August 2023	2400005047		
10.1111.410..0005.1	Sentence Strips 150 pk	08/23/2023	26533	23.99	August 2023	2400005047		
10.1111.410..0005.1	Short Vowel Spelling flash cards	08/23/2023	26533	12.99	August 2023	2400005047		
10.1111.410..0005.1	Wireless remote presentation	08/23/2023	26533	9.79	August 2023	2400005057		
10.1111.410..0005.1	166 PCS Magnetic Fraction tiles	08/23/2023	26533	23.20	August 2023	2400005057		
10.1111.410..0005.1	Math for love Prime Climb	08/23/2023	26533	24.95	August 2023	2400005057		
10.1111.410..0005.1	Elevate prep target math game	08/23/2023	26533	18.99	August 2023	2400005057		
10.1111.410..0005.1	Proff! Math Game	08/23/2023	26533	17.98	August 2023	2400005057		
10.1111.410..0005.1	Mattel Games UNO Harry Porter	08/23/2023	26533	6.49	August 2023	2400005057		
10.1111.410..0005.1	Watercolor Paint set	08/23/2023	26533	22.99	August 2023	2400005057		

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Midwest Central CUSD 191

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10.1111.410..0005.1	EAI education Math Stacks	08/23/2023	26533	65.03	August 2023	2400005057		
10.1111.410..0005.1	Letter size hanging file folder	08/23/2023	26533	19.95	August 2023	2400005057		
10.1111.410..0005.1	Dry Erase Lap Board pack of 12	08/23/2023	26533	33.69	August 2023	2400005052		
10.1112.410..0006.1	The first days of school Book	08/23/2023	26533	67.02	August 2023	2400006045		
10.1250.410..0005.20	The First Days of School	08/23/2023	26533	111.70	August 2023	2400005019		
10.2221.410..0001.1	Dist Technology Supplies/Returns	08/23/2023	26533	(33.98)	August 2023			
10.2221.410..0001.1	HDMI Cables	08/23/2023	26533	130.78	August 2023			
10.2221.410..0001.1	Dist Technology Supplies	08/23/2023	26533	430.47	August 2023			
10.2221.410..0001.1	Dist Technology Supplies	08/23/2023	26533	261.56	August 2023			
10.2221.410..0001.1	Togconn USB C toEthernet Adapter	08/23/2023	26533	33.98	August 2023	2400001005		
10.2221.410..0001.1	USB to Ethernet Adapter with PXE	08/23/2023	26533	130.45	August 2023	2400001008		
10.2410.410..0007.1	VIVO 36 Inch Adjustable Stand Up Desk Conver	08/23/2023	26533	197.99	August 2023	2400007082		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-Large	08/23/2023	26533	216.40	August 2023	2400001009		
10.2560.410..0001.1	16pc Chef Hat with Hair Nets	08/23/2023	26533	98.97	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-4X	08/23/2023	26533	126.90	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-2X Tall	08/23/2023	26533	136.10	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-2X	08/23/2023	26533	59.90	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-XL Tall	08/23/2023	26533	107.70	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-XL Petite	08/23/2023	26533	53.80	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-XL	08/23/2023	26533	53.85	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-Large Petite	08/23/2023	26533	215.80	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-Medium	08/23/2023	26533	105.40	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-Small Petite	08/23/2023	26533	111.20	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-Small	08/23/2023	26533	53.15	August 2023	2400001009		
10.2560.410..0001.1	Black Flare Leg Cargo Pant-Large Tall	08/23/2023	26533	110.90	August 2023	2400001009		
10.2560.410..0001.1	uniform pants	08/23/2023	26533	23.28	August 2023			
10.2560.410..0001.1	uniform pants	08/23/2023	26533	23.28	August 2023			
20.2540.410..0006.1	CHAMPRO Adult 4-way Pitchers Rubber	08/23/2023	26533	84.69	August 2023	2400006029		
Check #26533 Total:				\$4,586.26				
91.9121.91	Hershey's Candy Bars	08/24/2023	80246	113.00	August 2023	2400007086		
91.9121.91	Sour Punch Straws	08/24/2023	80246	57.56	August 2023	2400007085		
91.9121.91	Gatorade	08/24/2023	80246	28.60	August 2023	2400007085		
91.9121.91	Gatorade	08/24/2023	80246	28.60	August 2023	2400007085		
91.9121.91	Airheads	08/24/2023	80246	31.92	August 2023	2400007085		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9121.91	Sour Punch Strawberry Straws	08/24/2023	80246	56.20	August 2023	2400007085		
91.9121.91	Sour Punch Straws Rainbow	08/24/2023	80246	28.32	August 2023	2400007085		
91.9121.91	Gatorade Frost	08/24/2023	80246	28.98	August 2023	2400007085		
91.9121.91	Sour Patch Kids Watermelon	08/24/2023	80246	39.76	August 2023	2400007085		
91.9121.91	Gatorade Frost	08/24/2023	80246	28.98	August 2023	2400007085		
91.9121.91	Gatorade Frost	08/24/2023	80246	28.98	August 2023	2400007085		
91.9121.91	Gatorade	08/24/2023	80246	28.60	August 2023	2400007085		
91.9121.91	Reese's Peanut Butter Cups	08/24/2023	80246	111.96	August 2023	2400007083		
91.9121.91	Twix Candy Bars	08/24/2023	80246	190.08	August 2023	2400007083		
91.9121.91	Kit Kat Candy Bars	08/24/2023	80246	98.79	August 2023	2400007083		
91.9121.91	Snickers Candy Bars	08/24/2023	80246	87.10	August 2023	2400007083		
91.9121.91	Payday Candy Bars	08/24/2023	80246	25.06	August 2023	2400007084		
91.9121.91	Sour Patch Kids	08/24/2023	80246	49.98	August 2023	2400007084		
91.9310.91	ZHT Electronic Whistles for Referees	08/24/2023	80246	27.98	August 2023	2400007066		
91.9310.91	Shipping and Handling	08/24/2023	80246	3.45	August 2023	2400007066		
91.9310.91	Skill Attack Volleyball Machine	08/24/2023	80246	1,539.00	August 2023	2400007066		
91.9310.91	Tachikara Composite Volleyball, Pink	08/24/2023	80246	54.91	August 2023	2400007066		
91.9310.91	Murray Sporting Goods Dry Erase Clipboard	08/24/2023	80246	19.98	August 2023	2400007066		
91.9310.91	Mikasa MGV500 Heavy Weight Volleyball	08/24/2023	80246	41.93	August 2023	2400007066		
91.9310.91	Dioche Ball Pressure Gauge	08/24/2023	80246	14.79	August 2023	2400007066		
91.9310.91	CHAMPOR Hardwood Floor Shoe Traction Mat	08/24/2023	80246	37.98	August 2023	2400007066		
91.9310.91	Bazic Composition Book 100 Sheet	08/24/2023	80246	24.37	August 2023	2400007066		
91.9310.91	Tandem Sports Round Blocking Set	08/24/2023	80246	43.99	August 2023	2400007066		
Check #80246 Total:				\$2,870.85				
10.1111.410..0005.1	PS Supplies-Refund	09/26/2023	26711	(65.03)	September 2			
10.1111.410..0005.1	Storex LArge book bins	09/26/2023	26711	26.01	September 2	2400005060		
10.1111.410..0005.1	MS Food Service Supplies	09/26/2023	26711	12.29	September 2	2400005061		
10.1111.410..0005.1	Mini flashlights 30 pack	09/26/2023	26711	34.49	September 2	2400005072		
10.1111.410..0005.1	Learning resources hundred Activity	09/26/2023	26711	30.37	September 2	2400005072		
10.1111.410..0005.1	Foam dice bulk pack of 36	09/26/2023	26711	13.79	September 2	2400005072		
10.1111.410..0005.1	office clipboards set of 12	09/26/2023	26711	22.79	September 2	2400005072		
10.1111.410..0005.1	Pacon Chart tablet 25 sheets	09/26/2023	26711	11.09	September 2	2400005059		
10.1111.410..0005.1	12 pieces Microfiber shag	09/26/2023	26711	29.49	September 2	2400005075		
10.1111.410..0005.1	Barbie fashion doll black up-do hair	09/26/2023	26711	9.88	September 2	2400005037		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	Barbie Doll with Bruette hair	09/26/2023	26711	8.99	September 2	2400005037		
10.1111.410..0005.1	57 pack accessories	09/26/2023	26711	20.59	September 2	2400005037		
10.1111.410..0005.1	car toys with play mat	09/26/2023	26711	18.99	September 2	2400005037		
10.1111.410..0005.1	Barbie Ken fashion Doll	09/26/2023	26711	14.57	September 2	2400005037		
10.1111.410..0005.1	Barbie Skipper doll & Accessories	09/26/2023	26711	7.21	September 2	2400005037		
10.1111.410..0005.1	60 minute Visual Count down timer	09/26/2023	26711	20.99	September 2	2400005074		
10.1111.410..0005.1	Yellow plastic spoons	09/26/2023	26711	34.24	September 2	2400005089		
10.1111.410..0005.1	Blue spoons	09/26/2023	26711	29.99	September 2	2400005089		
10.1111.410..0005.1	Red plastic spoons 1000pk	09/26/2023	26711	34.00	September 2	2400005088		
10.1111.410..0005.1	name plates for new staff	09/26/2023	26711	13.98	September 2	2400005085		
10.1111.410..0005.1	junior Learning CVC objects rainbow	09/26/2023	26711	9.99	September 2	2400005106		
10.1112.410..0006.1	Name plate Nurse Niki	09/26/2023	26711	12.82	September 2	2400006044		
10.1112.410..0006.1	Name plate Miss Bracken	09/26/2023	26711	12.82	September 2	2400006044		
10.1112.410..0006.1	Name plate Miss Fisher	09/26/2023	26711	12.82	September 2	2400006044		
10.1113.410..0007.1	Teach Like a Pirate	09/26/2023	26711	199.90	September 2	2400007096		
10.1113.410..0007.1	First Aid Emergency First Aid Kit	09/26/2023	26711	27.64	September 2	2400007118		
10.1113.410..0007.1	Post-It Super Sticky Easel Pad	09/26/2023	26711	74.49	September 2	2400007172		
10.1220.410..0005.28	4 Floor pillows -turquoise 22x22	09/26/2023	26711	44.98	September 2	2400000070		
10.2130.410..0007.1	Sterilite 3 Drawer Cart	09/26/2023	26711	59.88	September 2	2400007113		
10.2150.410..0001.1	10 pack Headset/headphone/microphone	09/26/2023	26711	194.90	September 2	2400000018		
10.2221.410..0005.1	IPEVO V4K Ultra High Camera	09/26/2023	26711	98.50	September 2	2400005086		
10.2221.410..0007.1	Logitech Wireless Mouse	09/26/2023	26711	324.75	September 2	2400007178		
10.2410.410..0005.1	Black cork board bulletin board	09/26/2023	26711	64.19	September 2	2400005066		
10.2410.410..0006.1	Desk name plate - Matthews	09/26/2023	26711	30.95	September 2	2400006042		
10.2410.410..0006.1	Office desk chair	09/26/2023	26711	64.99	September 2	2400006043		
10.2560.410..0001.1	Dist Food Service Supplies-refund	09/26/2023	26711	(37.78)	September 2			
10.2560.410..0001.1	Dist Food Service Supplies-Refund	09/26/2023	26711	(58.20)	September 2			
10.2560.410..0001.1	Dist Food Service Supplies	09/26/2023	26711	58.20	September 2			
10.2560.410..0001.1	WONDERWINK WOMENS CARGO PANT 2X P	09/26/2023	26711	77.15	September 2	2400000044		
10.2560.410..0001.1	WONDERWINK WOMENS FLARE LEG CARGO	09/26/2023	26711	77.15	September 2	2400000044		
10.2560.410..0001.1	WONDERWINK WOMENS CARGO PANT XL P	09/26/2023	26711	77.15	September 2	2400000045		
10.2560.410..0005.1	name tag Ms. Jessica	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0005.1	name Ms Shawn	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0005.1	name tag Ms Genelle	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0005.1	name tag Ms Carey	09/26/2023	26711	8.00	September 2	2400005091		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0005.1	Name tag Ms. Ashleigh Head cook	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0005.1	name tag Ms Ashely	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0006.1	MS Food Service Supplies	09/26/2023	26711	69.84	September 2			
10.2560.410..0006.1	name tag Ms Mary	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0006.1	name tag Ms Mary Ann	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0006.1	Name tag Ms April head cook	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0007.1	name tag Ms Mary	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0007.1	name tag Ms Debra	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0007.1	name tag Ms Sandra	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0007.1	name tag Ms Charlene Head Cook	09/26/2023	26711	8.00	September 2	2400005091		
10.2560.410..0007.1	name tag Lori Short Food service Director	09/26/2023	26711	8.00	September 2	2400005091		
20.2540.410..0005.1	500 pk magnetic hook	09/26/2023	26711	55.99	September 2	2400005070		
20.2540.410..0005.1	100 pack slip over floor savers	09/26/2023	26711	165.98	September 2	2400005071		
20.2540.410..0005.1	Dewalt 20V Max XR Battery	09/26/2023	26711	55.99	September 2	2400005110		
20.2540.410..0005.1	Dewalt 20V Max String Trimmer Kit	09/26/2023	26711	206.21	September 2	2400005111		
20.2540.410..0007.1	BUBLUE 4500 SQ Ft Dehumidifier	09/26/2023	26711	319.98	September 2	2400007174		
20.2540.410..0007.1	5 inch swivel caster wheels set of 4	09/26/2023	26711	130.64	September 2	2400007116		
Check #26711 Total:				\$2,872.64				
91.9011.91	Void Triplett Indoor/Outdoor Heat Stress WBGT	09/26/2023	80288	48.90	September 2	2400007114		
91.9011.91	Void Triplett Indoor/Outdoor Heat Stress WBGT	09/26/2023	80288	(48.90)	September 2	2400007114		
91.9121.91	Void Slim Jims	09/26/2023	80288	74.94	September 2	2400007175		
91.9121.91	Void Charms Blow Pops	09/26/2023	80288	29.64	September 2	2400007176		
91.9121.91	Void Pixie Sticks	09/26/2023	80288	72.21	September 2	2400007176		
91.9121.91	Void Ring Pops	09/26/2023	80288	35.02	September 2	2400007177		
91.9121.91	Void Slim Jims	09/26/2023	80288	(74.94)	September 2	2400007175		
91.9121.91	Void Charms Blow Pops	09/26/2023	80288	(29.64)	September 2	2400007176		
91.9121.91	Void Pixie Sticks	09/26/2023	80288	(72.21)	September 2	2400007176		
91.9121.91	Void Ring Pops	09/26/2023	80288	(35.02)	September 2	2400007177		
91.9130.91	Void Shipping	09/26/2023	80288	117.99	September 2	2400007095		
91.9130.91	Void Universal Racing Seats, Pair of PVC Leath	09/26/2023	80288	459.98	September 2	2400007095		
91.9130.91	Void 8 Lug 3" Wheel Spacers 75MM	09/26/2023	80288	172.99	September 2	2400007094		
91.9130.91	Void American Flag Bald Eagle Hood Wrap Viny	09/26/2023	80288	109.00	September 2	2400007168		
91.9130.91	Void Shipping & Handling	09/26/2023	80288	1.49	September 2	2400007168		
91.9130.91	Void Police Forces Vinyl Sticker Decal	09/26/2023	80288	23.98	September 2	2400007168		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9130.91	Void JOYIN Glow Sticks Bulk 400	09/26/2023	80288	24.79	September 2	2400007115		
91.9130.91	Void Lenwen 300 Pcs Rubber Pig Bath Toy	09/26/2023	80288	45.99	September 2	2400007115		
91.9130.91	Void Neon Laser Straws	09/26/2023	80288	36.99	September 2	2400007115		
91.9130.91	Void Kigeli 300 pcs Mardi Gras Beads Necklace	09/26/2023	80288	53.99	September 2	2400007115		
91.9130.91	Void Shipping	09/26/2023	80288	(117.99)	September 2	2400007095		
91.9130.91	Void Universal Racing Seats, Pair of PVC Leath	09/26/2023	80288	(459.98)	September 2	2400007095		
91.9130.91	Void 8 Lug 3" Wheel Spacers 75MM	09/26/2023	80288	(172.99)	September 2	2400007094		
91.9130.91	Void American Flag Bald Eagle Hood Wrap Viny	09/26/2023	80288	(109.00)	September 2	2400007168		
91.9130.91	Void Shipping & Handling	09/26/2023	80288	(1.49)	September 2	2400007168		
91.9130.91	Void Police Forces Vinyl Sticker Decal	09/26/2023	80288	(23.98)	September 2	2400007168		
91.9130.91	Void JOYIN Glow Sticks Bulk 400	09/26/2023	80288	(24.79)	September 2	2400007115		
91.9130.91	Void Lenwen 300 Pcs Rubber Pig Bath Toy	09/26/2023	80288	(45.99)	September 2	2400007115		
91.9130.91	Void Neon Laser Straws	09/26/2023	80288	(36.99)	September 2	2400007115		
91.9130.91	Void Kigeli 300 pcs Mardi Gras Beads Necklace	09/26/2023	80288	(53.99)	September 2	2400007115		
91.9150.91	Void custom sign for fence	09/26/2023	80288	19.95	September 2	2400005078		
91.9150.91	Void shipping	09/26/2023	80288	4.95	September 2	2400005078		
91.9150.91	Void Plastic hexagon shapes jars	09/26/2023	80288	79.96	September 2	2400005090		
91.9150.91	Void 1 inch pom poms	09/26/2023	80288	77.94	September 2	2400005090		
91.9150.91	Void 128 ounce candy jar	09/26/2023	80288	24.99	September 2	2400005090		
91.9150.91	Void 120 PCS 2 inch pom poms	09/26/2023	80288	18.95	September 2	2400005090		
91.9150.91	Void Astrobrights mega collections	09/26/2023	80288	36.98	September 2	2400005105		
91.9150.91	Void custom sign for fence	09/26/2023	80288	(19.95)	September 2	2400005078		
91.9150.91	Void shipping	09/26/2023	80288	(4.95)	September 2	2400005078		
91.9150.91	Void Plastic hexagon shapes jars	09/26/2023	80288	(79.96)	September 2	2400005090		
91.9150.91	Void 1 inch pom poms	09/26/2023	80288	(77.94)	September 2	2400005090		
91.9150.91	Void 128 ounce candy jar	09/26/2023	80288	(24.99)	September 2	2400005090		
91.9150.91	Void 120 PCS 2 inch pom poms	09/26/2023	80288	(18.95)	September 2	2400005090		
91.9150.91	Void Astrobrights mega collections	09/26/2023	80288	(36.98)	September 2	2400005105		
91.9152.91	Void 6in iphone charge cable short	09/26/2023	80288	41.00	September 2	2400005105		
91.9152.91	Void Multi charging Station	09/26/2023	80288	96.02	September 2	2400005105		
91.9152.91	Void 6in iphone charge cable short	09/26/2023	80288	(41.00)	September 2	2400005105		
91.9152.91	Void Multi charging Station	09/26/2023	80288	(96.02)	September 2	2400005105		
91.9180.91	Void 100 pieces stamps	09/26/2023	80288	19.99	September 2	2400006047		
91.9180.91	Void 150 meme stickers	09/26/2023	80288	10.70	September 2	2400006047		
91.9180.91	Void 30 pieces soft pencil magic	09/26/2023	80288	12.98	September 2	2400006047		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9180.91	Void MS Fund-Tax PO#2400006047	09/26/2023	80288	0.88	September 2			
91.9180.91	Void 50 pcs Small prizes	09/26/2023	80288	32.97	September 2	2400006046		
91.9180.91	Void 60 pcs Spring Rainbow party favors	09/26/2023	80288	33.03	September 2	2400006046		
91.9180.91	Void Two pocket folders	09/26/2023	80288	77.28	September 2	2400006051		
91.9180.91	Void Bazooka bubble gum	09/26/2023	80288	16.00	September 2	2400006043		
91.9180.91	Void Rubber stamps for staff	09/26/2023	80288	53.34	September 2	2400006061		
91.9180.91	Void Ink	09/26/2023	80288	12.88	September 2	2400006061		
91.9180.91	Void 100 pieces stamps	09/26/2023	80288	(19.99)	September 2	2400006047		
91.9180.91	Void 150 meme stickers	09/26/2023	80288	(10.70)	September 2	2400006047		
91.9180.91	Void 30 pieces soft pencil magic	09/26/2023	80288	(12.98)	September 2	2400006047		
91.9180.91	Void MS Fund-Tax PO#2400006047	09/26/2023	80288	(0.88)	September 2			
91.9180.91	Void 50 pcs Small prizes	09/26/2023	80288	(32.97)	September 2	2400006046		
91.9180.91	Void 60 pcs Spring Rainbow party favors	09/26/2023	80288	(33.03)	September 2	2400006046		
91.9180.91	Void Two pocket folders	09/26/2023	80288	(77.28)	September 2	2400006051		
91.9180.91	Void Bazooka bubble gum	09/26/2023	80288	(16.00)	September 2	2400006043		
91.9180.91	Void Rubber stamps for staff	09/26/2023	80288	(53.34)	September 2	2400006061		
91.9180.91	Void Ink	09/26/2023	80288	(12.88)	September 2	2400006061		
91.9182.91	Void Triplet Indoor/Outdoor Heat Stress Meter	09/26/2023	80288	48.90	September 2			
91.9182.91	Void Triplet Indoor/Outdoor Heat Stress Meter	09/26/2023	80288	(48.90)	September 2			
91.9310.91	Void Volleyball-Refund	09/26/2023	80288	(1,469.02)	September 2			
91.9310.91	Void Pumteck MY01 Electric Ball Pump	09/26/2023	80288	28.79	September 2	2400007117		
91.9310.91	Void Volleyball-Refund	09/26/2023	80288	1,469.02	September 2			
91.9310.91	Void Pumteck MY01 Electric Ball Pump	09/26/2023	80288	(28.79)	September 2	2400007117		
91.9500.91	Void Frito-Lay Variety Pack	09/26/2023	80288	43.72	September 2	2400007171		
91.9500.91	Void Cracker Jack Popcorn	09/26/2023	80288	9.98	September 2	2400007171		
91.9500.91	Void Nabisco Team Favorites Variety Pack	09/26/2023	80288	23.96	September 2	2400007171		
91.9500.91	Void Grandma's Cookies	09/26/2023	80288	32.96	September 2	2400007171		
91.9500.91	Void Frito -Lay Fun Times Mix	09/26/2023	80288	42.76	September 2	2400007171		
91.9500.91	Void Welch's Fruit Snacks	09/26/2023	80288	16.49	September 2	2400007171		
91.9500.91	Void Jack Link's Beef Jerkey	09/26/2023	80288	49.82	September 2	2400007171		
91.9500.91	Void Snickers, Twix, Milky-Way Candy Bars	09/26/2023	80288	33.98	September 2	2400007173		
91.9500.91	Void M&M's, Snickers, Three Musketeers Variet	09/26/2023	80288	51.98	September 2	2400007173		
91.9500.91	Void Fruit Gushers Variety Pack	09/26/2023	80288	45.94	September 2	2400007159		
91.9500.91	Void Chex Mix Classic Snacks mix	09/26/2023	80288	48.30	September 2	2400007159		
91.9500.91	Void Snickers Candy Bars	09/26/2023	80288	88.52	September 2	2400007159		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9500.91	Void Oreo Chocolate Sandwich Cookies	09/26/2023	80288	26.48	September 2	2400007159		
91.9500.91	Void Jack Link's Beef Jerkey Multipack Bags	09/26/2023	80288	43.90	September 2	2400007159		
91.9500.91	Void Hershey's Milk Chocolate Candy Bars	09/26/2023	80288	63.82	September 2	2400007159		
91.9500.91	Void Reese's Peanut Butter Cups	09/26/2023	80288	29.49	September 2	2400007159		
91.9500.91	Void Sunchips Variety	09/26/2023	80288	37.98	September 2	2400007159		
91.9500.91	Void Cheez-It Crackers	09/26/2023	80288	40.78	September 2	2400007159		
91.9500.91	Void Sour Patch Kids	09/26/2023	80288	47.16	September 2	2400007159		
91.9500.91	Void Little Debbie Cosmic Brownies	09/26/2023	80288	44.64	September 2	2400007159		
91.9500.91	Void Hershey's Cookies N Cream Bars	09/26/2023	80288	57.98	September 2	2400007159		
91.9500.91	Void Goldfish Crackers	09/26/2023	80288	19.52	September 2	2400007159		
91.9500.91	Void Jack Link's Beef Sticks Protein Snack Mea	09/26/2023	80288	14.24	September 2	2400007159		
91.9500.91	Void Grandma's Cookies	09/26/2023	80288	62.84	September 2	2400007159		
91.9500.91	Void Frito_Lay Variety Pack	09/26/2023	80288	43.72	September 2	2400007159		
91.9500.91	Void Sour Patch Kids Watermelon	09/26/2023	80288	19.88	September 2	2400007159		
91.9500.91	Void Frito Lay Ruffles and Doritos Bold Mix Variet	09/26/2023	80288	44.28	September 2	2400007159		
91.9500.91	Void Cheetos Popcorn	09/26/2023	80288	82.32	September 2	2400007159		
91.9500.91	Void Frito-Lay Variety Pack	09/26/2023	80288	(43.72)	September 2	2400007171		
91.9500.91	Void Cracker Jack Popcorn	09/26/2023	80288	(9.98)	September 2	2400007171		
91.9500.91	Void Nabisco Team Favorites Variety Pack	09/26/2023	80288	(23.96)	September 2	2400007171		
91.9500.91	Void Grandma's Cookies	09/26/2023	80288	(32.96)	September 2	2400007171		
91.9500.91	Void Frito -Lay Fun Times Mix	09/26/2023	80288	(42.76)	September 2	2400007171		
91.9500.91	Void Welch's Fruit Snacks	09/26/2023	80288	(16.49)	September 2	2400007171		
91.9500.91	Void Jack Link's Beef Jerkey	09/26/2023	80288	(49.82)	September 2	2400007171		
91.9500.91	Void Snickers, Twix, Milky-Way Candy Bars	09/26/2023	80288	(33.98)	September 2	2400007173		
91.9500.91	Void M&M's, Snickers, Three Musketeers Variet	09/26/2023	80288	(51.98)	September 2	2400007173		
91.9500.91	Void Fruit Gushers Variety Pack	09/26/2023	80288	(45.94)	September 2	2400007159		
91.9500.91	Void Chex Mix Classic Snacks mix	09/26/2023	80288	(48.30)	September 2	2400007159		
91.9500.91	Void Snickers Candy Bars	09/26/2023	80288	(88.52)	September 2	2400007159		
91.9500.91	Void Oreo Chocolate Sandwich Cookies	09/26/2023	80288	(26.48)	September 2	2400007159		
91.9500.91	Void Jack Link's Beef Jerkey Multipack Bags	09/26/2023	80288	(43.90)	September 2	2400007159		
91.9500.91	Void Hershey's Milk Chocolate Candy Bars	09/26/2023	80288	(63.82)	September 2	2400007159		
91.9500.91	Void Reese's Peanut Butter Cups	09/26/2023	80288	(29.49)	September 2	2400007159		
91.9500.91	Void Sunchips Variety	09/26/2023	80288	(37.98)	September 2	2400007159		
91.9500.91	Void Cheez-It Crackers	09/26/2023	80288	(40.78)	September 2	2400007159		
91.9500.91	Void Sour Patch Kids	09/26/2023	80288	(47.16)	September 2	2400007159		

Specialized Data Systems, Inc.

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91.9500.91	Void Little Debbie Cosmic Brownies	09/26/2023	80288	(44.64)	September 2	2400007159		
91.9500.91	Void Hershey's Cookies N Cream Bars	09/26/2023	80288	(57.98)	September 2	2400007159		
91.9500.91	Void Goldfish Crackers	09/26/2023	80288	(19.52)	September 2	2400007159		
91.9500.91	Void Jack Link's Beef Sticks Protein Snack Mea	09/26/2023	80288	(14.24)	September 2	2400007159		
91.9500.91	Void Grandma's Cookies	09/26/2023	80288	(62.84)	September 2	2400007159		
91.9500.91	Void Frito_Lay Variety Pack	09/26/2023	80288	(43.72)	September 2	2400007159		
91.9500.91	Void Sour Patch Kids Watermelon	09/26/2023	80288	(19.88)	September 2	2400007159		
91.9500.91	Void Frito Lay Ruffles and Doritos Bold Mix Vari	09/26/2023	80288	(44.28)	September 2	2400007159		
91.9500.91	Void Cheetos Popcorn	09/26/2023	80288	(82.32)	September 2	2400007159		
Check #80288 Total:				\$0.00				
91.9011.91	Triplett Indoor/Outdoor Heat Stress WBGT	09/26/2023	80291	48.90	September 2	2400007114		
91.9121.91	Slim Jims	09/26/2023	80291	74.94	September 2	2400007175		
91.9121.91	Charms Blow Pops	09/26/2023	80291	29.64	September 2	2400007176		
91.9121.91	Pixie Sticks	09/26/2023	80291	72.21	September 2	2400007176		
91.9121.91	Ring Pops	09/26/2023	80291	35.02	September 2	2400007177		
91.9130.91	Shipping	09/26/2023	80291	117.99	September 2	2400007095		
91.9130.91	Universal Racing Seats, Pair of PVC Leather Bu	09/26/2023	80291	459.98	September 2	2400007095		
91.9130.91	8 Lug 3" Wheel Spacers 75MM	09/26/2023	80291	172.99	September 2	2400007094		
91.9130.91	American Flag Bald Eagle Hood Wrap Vinyl Gra	09/26/2023	80291	109.00	September 2	2400007168		
91.9130.91	Shipping & Handling	09/26/2023	80291	1.49	September 2	2400007168		
91.9130.91	Police Forces Vinyl Sticker Decal	09/26/2023	80291	23.98	September 2	2400007168		
91.9130.91	JOYIN Glow Sticks Bulk 400	09/26/2023	80291	24.79	September 2	2400007115		
91.9130.91	Lenwen 300 Pcs Rubber Pig Bath Toy	09/26/2023	80291	45.99	September 2	2400007115		
91.9130.91	Neon Laser Straws	09/26/2023	80291	36.99	September 2	2400007115		
91.9130.91	Kigeli 300 pcs Mardi Gras Beads Necklace	09/26/2023	80291	53.99	September 2	2400007115		
91.9150.91	custom sign for fence	09/26/2023	80291	19.95	September 2	2400005078		
91.9150.91	shipping	09/26/2023	80291	4.95	September 2	2400005078		
91.9150.91	Plastic hexagon shapes jars	09/26/2023	80291	79.96	September 2	2400005090		
91.9150.91	1 inch pom poms	09/26/2023	80291	77.94	September 2	2400005090		
91.9150.91	128 ounce candy jar	09/26/2023	80291	24.99	September 2	2400005090		
91.9150.91	120 PCS 2 inch pom poms	09/26/2023	80291	18.95	September 2	2400005090		
91.9150.91	Astrobrights mega collections	09/26/2023	80291	36.98	September 2	2400005105		
91.9152.91	6in iphone charge cable short	09/26/2023	80291	41.00	September 2	2400005105		
91.9152.91	Multi charging Station	09/26/2023	80291	96.02	September 2	2400005105		

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91.9180.91	100 pieces stamps	09/26/2023	80291	19.99	September 2	2400006047		
91.9180.91	150 meme stickers	09/26/2023	80291	10.70	September 2	2400006047		
91.9180.91	30 pieces soft pencil magic	09/26/2023	80291	12.98	September 2	2400006047		
91.9180.91	MS Fund-Tax PO#2400006047	09/26/2023	80291	0.88	September 2			
91.9180.91	50 pcs Small prizes	09/26/2023	80291	32.97	September 2	2400006046		
91.9180.91	60 pcs Spring Rainbow party favors	09/26/2023	80291	33.03	September 2	2400006046		
91.9180.91	Two pocket folders	09/26/2023	80291	77.28	September 2	2400006051		
91.9180.91	Bazooka bubble gum	09/26/2023	80291	16.00	September 2	2400006043		
91.9180.91	Rubber stamps for staff	09/26/2023	80291	53.34	September 2	2400006061		
91.9180.91	Ink	09/26/2023	80291	12.88	September 2	2400006061		
91.9182.91	Tripllett Indoor/Outdoor Heat Stress Meter	09/26/2023	80291	48.90	September 2			
91.9310.91	Volleyball-Refund	09/26/2023	80291	(1,469.02)	September 2			
91.9310.91	Pumteck MY01 Electric Ball Pump	09/26/2023	80291	28.79	September 2	2400007117		
91.9500.91	Frito-Lay Variety Pack	09/26/2023	80291	43.72	September 2	2400007171		
91.9500.91	Cracker Jack Popcorn	09/26/2023	80291	9.98	September 2	2400007171		
91.9500.91	Nabisco Team Favorites Variety Pack	09/26/2023	80291	23.96	September 2	2400007171		
91.9500.91	Grandma's Cookies	09/26/2023	80291	32.96	September 2	2400007171		
91.9500.91	Frito -Lay Fun Times Mix	09/26/2023	80291	42.76	September 2	2400007171		
91.9500.91	Welch's Fruit Snacks	09/26/2023	80291	16.49	September 2	2400007171		
91.9500.91	Jack Link's Beef Jerkey	09/26/2023	80291	49.82	September 2	2400007171		
91.9500.91	Snickers, Twix, Milky-Way Candy Bars	09/26/2023	80291	33.98	September 2	2400007173		
91.9500.91	M&M's, Snickers, Three Musketeers Variety Pac	09/26/2023	80291	51.98	September 2	2400007173		
91.9500.91	Fruit Gushers Variety Pack	09/26/2023	80291	45.94	September 2	2400007159		
91.9500.91	Chex Mix Classic Snacks mix	09/26/2023	80291	48.30	September 2	2400007159		
91.9500.91	Snickers Candy Bars	09/26/2023	80291	88.52	September 2	2400007159		
91.9500.91	Oreo Chocolate Sandwich Cookies	09/26/2023	80291	26.48	September 2	2400007159		
91.9500.91	Jack Link's Beef Jerkey Multipack Bags	09/26/2023	80291	43.90	September 2	2400007159		
91.9500.91	Hershey's Milk Chocolate Candy Bars	09/26/2023	80291	63.82	September 2	2400007159		
91.9500.91	Reese's Peanut Butter Cups	09/26/2023	80291	29.49	September 2	2400007159		
91.9500.91	Sunchips Variety	09/26/2023	80291	37.98	September 2	2400007159		
91.9500.91	Cheez-It Crackers	09/26/2023	80291	40.78	September 2	2400007159		
91.9500.91	Sour Patch Kids	09/26/2023	80291	47.16	September 2	2400007159		
91.9500.91	Little Debbie Cosmic Brownies	09/26/2023	80291	44.64	September 2	2400007159		
91.9500.91	Hershey's Cookies N Cream Bars	09/26/2023	80291	57.98	September 2	2400007159		
91.9500.91	Goldfish Crackers	09/26/2023	80291	19.52	September 2	2400007159		

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91.9500.91	Jack Link's Beef Sticks Protein Snack Meat Stic	09/26/2023	80291	14.24	September 2	2400007159		
91.9500.91	Grandma's Cookies	09/26/2023	80291	62.84	September 2	2400007159		
91.9500.91	Frito_Lay Variety Pack	09/26/2023	80291	43.72	September 2	2400007159		
91.9500.91	Sour Patch Kids Watermelon	09/26/2023	80291	19.88	September 2	2400007159		
91.9500.91	Frito Lay Ruffles and Doritos Bold Mix Variety	09/26/2023	80291	44.28	September 2	2400007159		
91.9500.91	Cheetos Popcorn	09/26/2023	80291	82.32	September 2	2400007159		
Check #80291 Total:				\$1,754.80				
10.1111.410..0005.1	Little Additions Tea Party Set	10/23/2023	26829	11.49	October 202	2400005106		
10.1111.410..0005.1	Secura 60 minute visual timer	10/23/2023	26829	18.99	October 202	2400005123		
10.1111.410..0005.1	1400 PCS Colred Dot Stickers	10/23/2023	26829	5.99	October 202	2400005123		
10.1111.410..0005.1	16 Plastic drawers storage Craft cabinet	10/23/2023	26829	18.00	October 202	2400005123		
10.1111.410..0005.1	Teacher created Resources Black painted Dots j	10/23/2023	26829	5.99	October 202	2400005123		
10.1111.410..0005.1	Simple Houseware Crystal Clear Over the door l	10/23/2023	26829	8.87	October 202	2400005123		
10.1111.410..0005.1	Fancy Land Birthday Crowns	10/23/2023	26829	8.99	October 202	2400005123		
10.1111.410..0005.1	Black Magnetic Hooks	10/23/2023	26829	6.49	October 202	2400005123		
10.1111.410..0005.1	Joey'z Bamboo Dish Drying Rack	10/23/2023	26829	14.98	October 202	2400005123		
10.1111.410..0005.1	18-pack 9 LED mini flashlight set	10/23/2023	26829	25.99	October 202	2400005123		
10.1111.410..0005.1	4 piece Multi function electronic timmer	10/23/2023	26829	9.99	October 202	2400005140		
10.1111.410..0005.1	Kids Scissors 6 pack	10/23/2023	26829	4.99	October 202	2400005139		
10.1111.410..0005.1	Dry Erase board 25 pack	10/23/2023	26829	30.99	October 202	2400005139		
10.1111.410..0005.1	Pencil Sharpener	10/23/2023	26829	27.70	October 202	2400005139		
10.1111.410..0005.1	Stapler pack 2	10/23/2023	26829	17.94	October 202	2400005139		
10.1111.410..0005.1	Bostitch Office 3 hole punch	10/23/2023	26829	16.24	October 202	2400005139		
10.1112.410..0006.1	Refund	10/23/2023	26829	(59.29)	October 202			
10.1112.410..0006.1	Indoor room divider	10/23/2023	26829	59.29	October 202	2400006078		
10.1112.410..0006.1	Indoor Room Divider	10/23/2023	26829	59.29	October 202	2400006091		
10.1113.410..0007.1	Frienda 36 pcs Heavy Duty Door Stopper	10/23/2023	26829	24.99	October 202	2400007192		
10.1113.420..0007.1	Principles of Agriculture, Food and Natural Reso	10/23/2023	26829	158.64	October 202	2400007158		
10.1113.420..0007.1	Agricultural Mechanics and Technology Systems	10/23/2023	26829	158.64	October 202	2400007158		
10.1113.420..0007.1	Horticulture Today	10/23/2023	26829	158.64	October 202	2400007158		
10.1225.410..0005.63	2 sided rock around wobble disk	10/23/2023	26829	149.97	October 202	2400000100		
10.1225.410..0005.63	Rainbow Pin Art	10/23/2023	26829	31.98	October 202	2400000101		
10.1225.410..0005.63	Explorer Jungle Gym with play pit	10/23/2023	26829	279.00	October 202	2400000101		
10.1225.410..0005.63	Kids balance beam	10/23/2023	26829	89.99	October 202	2400000101		

Specialized Data Systems, Inc.

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10.1225.410..0005.63	Busy Board with LED light sensory	10/23/2023	26829	24.99	October 202	2400000101		
10.1225.410..0005.63	toddler touch lights musical doodle board	10/23/2023	26829	49.64	October 202	2400000101		
10.1275.410..0005.40	Giant 4 in a row party family connect	10/23/2023	26829	155.00	October 202	2400005134		
10.1275.410..0005.40	Sterilite 4 shelf grey	10/23/2023	26829	549.76	October 202	2400005133		
10.1275.410..0005.40	Washable Tempera Paint	10/23/2023	26829	430.08	October 202	2400005132		
10.1275.410..0005.40	discount	10/23/2023	26829	(9.98)	October 202	2400005131		
10.1275.410..0005.40	Blue pipe cleaners	10/23/2023	26829	29.94	October 202	2400005131		
10.1275.410..0005.40	1000 ct craft sticks	10/23/2023	26829	25.98	October 202	2400005131		
10.1275.410..0005.40	Clear vinyl gloves 500 pieces	10/23/2023	26829	77.10	October 202	2400005131		
10.1275.410..0005.40	Arts&Crafts supplies Kits & materials	10/23/2023	26829	56.88	October 202	2400005131		
10.1275.410..0005.40	Elmer's glue sticks 12 pack	10/23/2023	26829	44.70	October 202	2400005131		
10.1275.410..0005.40	Elmer's glue 7.5 ounces 6 pack	10/23/2023	26829	73.75	October 202	2400005131		
10.1275.410..0005.40	12 paper plate art kit	10/23/2023	26829	62.45	October 202	2400005131		
10.1275.410..0005.40	3D Stickers 550 pcs	10/23/2023	26829	37.45	October 202	2400005131		
10.1275.410..0005.40	1000 ct colorations craft sticks	10/23/2023	26829	64.32	October 202	2400005131		
10.1275.410..0005.40	6pcs hand pupper making kits	10/23/2023	26829	44.97	October 202	2400005131		
10.1275.410..0005.40	Black Dry Erase Markers Chisel Point 60 pack	10/23/2023	26829	128.80	October 202	2400005131		
10.1275.410..0005.40	Colored Popsicle Sticks 100 count	10/23/2023	26829	9.88	October 202	2400005131		
10.1275.410..0005.40	28 oz Bowl, Triple Layer	10/23/2023	26829	43.44	October 202	2400005131		
10.1275.410..0005.40	Food Prep Gloves 500 pieces	10/23/2023	26829	89.90	October 202	2400005131		
10.1275.410..0005.40	Self Adhesive Dots 4000 pcs hook and loop	10/23/2023	26829	63.96	October 202	2400005131		
10.1275.410..0005.40	Self Adhesive Dots 500pcs	10/23/2023	26829	51.96	October 202	2400005131		
10.1275.410..0005.40	Black Dry Erase Markers Chisel Tip 60 pack	10/23/2023	26829	128.80	October 202	2400005131		
10.1275.410..0005.40	Dry Erase Markers 60 pack 15 colors magnetic	10/23/2023	26829	93.04	October 202	2400005131		
10.1275.410..0005.40	Washable markers super tip markers	10/23/2023	26829	155.92	October 202	2400005131		
10.1275.410..0005.40	Kraft Wonderfoam Colors Pack of 3000	10/23/2023	26829	43.28	October 202	2400005131		
10.1275.410..0005.40	100 pack EVA Foam sheet 20 colors (100 sheet:	10/23/2023	26829	28.52	October 202	2400005131		
10.1275.410..0005.40	1200 Pieces Assorted Pom Poms	10/23/2023	26829	29.97	October 202	2400005131		
10.1275.410..0005.40	300 pcs Blue Pom Poms	10/23/2023	26829	19.98	October 202	2400005131		
10.1275.410..0005.40	My Blender Toy	10/23/2023	26829	21.97	October 202	2400005144		
10.1275.410..0005.40	Expo Low Odor Dry Erase Markers 36 count	10/23/2023	26829	32.39	October 202	2400005141		
10.1275.410..0005.40	Kleenex Expressions 18 flat boxes	10/23/2023	26829	33.49	October 202	2400005143		
10.1275.410..0005.40	popsicle sticks 1000 count	10/23/2023	26829	14.84	October 202	2400005145		
10.1275.410..0005.40	348 pipe cleaners 48 googly eyes	10/23/2023	26829	22.74	October 202	2400005145		
10.1275.410..0005.40	kids learning locks with Keys	10/23/2023	26829	26.99	October 202	2400005145		

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10.1275.410..0005.40	Disposable gloves 100 pcs/ box	10/23/2023	26829	95.84	October 202	2400005145		
10.1275.410..0005.40	Jumbo sixe popsicle 500 pcs	10/23/2023	26829	19.94	October 202	2400005145		
10.1275.410..0005.40	8 colors watercolor pait set pack of 40	10/23/2023	26829	32.98	October 202	2400005145		
10.1275.410..0005.40	Reynolds Wrap Aluminum Foil 200 square feet	10/23/2023	26829	11.49	October 202	2400005145		
10.1275.410..0005.40	dress up trunk	10/23/2023	26829	36.99	October 202	2400005145		
10.1275.410..0005.40	20 pcs daycare cot sheets	10/23/2023	26829	79.99	October 202	2400005145		
10.1275.410..0005.40	Playdoh 24 pack	10/23/2023	26829	62.97	October 202	2400005145		
10.1275.410..0005.40	Self adhesive dots	10/23/2023	26829	9.99	October 202	2400005145		
10.1275.410..0005.40	Set of 12 Bright colors Tempa paint	10/23/2023	26829	58.74	October 202	2400005145		
10.1275.410..0005.40	kids Scissors	10/23/2023	26829	14.99	October 202	2400005145		
10.1275.410..0005.40	Safety Tape Dispenser	10/23/2023	26829	25.20	October 202	2400005145		
10.1275.410..0005.40	self adhesive Dots 500pcs	10/23/2023	26829	51.96	October 202	2400005145		
10.1275.410..0005.40	48 Pack kraft cover notebooks	10/23/2023	26829	38.99	October 202	2400005145		
10.1275.410..0005.40	Toy Air Fryer	10/23/2023	26829	23.99	October 202	2400005145		
10.1275.410..0005.40	double sided 26 pcs ABC Dino Alphabet	10/23/2023	26829	19.99	October 202	2400005145		
10.1275.410..0005.40	emotion 8 plush toys	10/23/2023	26829	25.11	October 202	2400005145		
10.1275.410..0005.40	coffee filters 200 count	10/23/2023	26829	3.56	October 202	2400005145		
10.1275.410..0005.40	1000 PCs multicolor pom pom	10/23/2023	26829	19.98	October 202	2400005145		
10.1275.410..0005.40	Elmer's Glue Sticks 60 count	10/23/2023	26829	18.12	October 202	2400005145		
10.1275.410..0005.40	Tee turtle plushe	10/23/2023	26829	15.00	October 202	2400005145		
10.1275.410..0005.40	juggling scarves	10/23/2023	26829	12.28	October 202	2400005145		
10.1275.410..0005.40	Self adhesive dots	10/23/2023	26829	47.96	October 202	2400005145		
10.1275.410..0005.40	discount	10/23/2023	26829	(0.30)	October 202	2400005145		
10.1275.410..0005.40	52 wooden Alphabet magnets in a box	10/23/2023	26829	12.87	October 202	2400005145		
10.1275.410..0005.40	Pony beads 1000pcs	10/23/2023	26829	10.78	October 202	2400005145		
10.1275.410..0005.40	Numbers and Aplphabets flash cards	10/23/2023	26829	19.98	October 202	2400005145		
10.1275.410..0005.40	Kids play Kitchen Accessories	10/23/2023	26829	34.99	October 202	2400005145		
10.1275.410..0005.40	Kinetic Sand	10/23/2023	26829	63.96	October 202	2400005145		
10.1275.410..0005.40	Magnet Display board for wall	10/23/2023	26829	21.89	October 202	2400005145		
10.1275.410..0005.40	10 pack Plastice Storage Baskets	10/23/2023	26829	39.96	October 202	2400005145		
10.1275.410..0005.40	12 classic colors washable paint	10/23/2023	26829	9.99	October 202	2400005145		
10.1275.410..0005.40	Toilet Potty traning seat with step stool	10/23/2023	26829	35.90	October 202	2400005145		
10.1275.410..0005.40	6pcs hand puppets making kit	10/23/2023	26829	14.99	October 202	2400005145		
10.1275.410..0005.40	Sequins assorted colors and shapes	10/23/2023	26829	9.98	October 202	2400005145		
10.1275.410..0005.40	Elmers Disappearing washable glue 12 pack	10/23/2023	26829	23.76	October 202	2400005145		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1275.410..0005.40	Dawn dish soap 3 bottles	10/23/2023	26829	18.51	October 202	2400005145		
10.1275.410..0005.40	Goodnites Nighttime Bedwetting underwear	10/23/2023	26829	23.99	October 202	2400005145		
10.1275.410..0005.40	800 pcs Teacher stickers classroom	10/23/2023	26829	5.98	October 202	2400005145		
10.1275.410..0005.40	600 pcs clorful feathers	10/23/2023	26829	9.99	October 202	2400005145		
10.1275.410..0005.40	Glad cling wrap 300 square feet pack of 2	10/23/2023	26829	25.53	October 202	2400005176		
10.1275.410..0005.62	shipping	10/23/2023	26829	39.00	October 202	2400005163		
10.1275.410..0005.62	6ft Trampoline small	10/23/2023	26829	199.00	October 202	2400005163		
10.1400.410..0007.1	Carver's Olde Iron Zinc Mini Horseshoes	10/23/2023	26829	137.97	October 202	2400007181		
10.1500.410..0006.1	The Politics of Coaching	10/23/2023	26829	49.96	October 202	2400001038		
10.2130.410..0005.1	1 oz medicine cups	10/23/2023	26829	13.60	October 202	2400005169		
10.2220.410..0005.1	Half Upon a Time	10/23/2023	26829	8.99	October 202	2400007229		
10.2220.410..0005.1	The House Swap	10/23/2023	26829	13.16	October 202	2400007229		
10.2220.410..0005.1	Who is Dale Erhardt Jr?	10/23/2023	26829	5.99	October 202	2400007229		
10.2220.410..0005.1	Once Upon the End	10/23/2023	26829	8.99	October 202	2400007229		
10.2220.410..0005.1	Knight Owl	10/23/2023	26829	14.38	October 202	2400007229		
10.2220.410..0005.1	Grave Mistakes	10/23/2023	26829	16.99	October 202	2400007229		
10.2220.410..0005.1	The Weirdtastic School #1	10/23/2023	26829	13.59	October 202	2400007229		
10.2220.410..0005.1	The Labors of Hercules Beal	10/23/2023	26829	17.99	October 202	2400007229		
10.2220.410..0005.1	The One and Only Ruby	10/23/2023	26829	10.82	October 202	2400007229		
10.2220.410..0005.1	The Halloween Tree	10/23/2023	26829	7.59	October 202	2400007229		
10.2220.410..0005.1	The Thirteenth Cat	10/23/2023	26829	9.99	October 202	2400007229		
10.2220.410..0005.1	The Lost Library	10/23/2023	26829	16.19	October 202	2400007229		
10.2220.410..0005.1	Spiderman's Social Dilemma	10/23/2023	26829	9.99	October 202	2400007229		
10.2220.410..0005.1	Jabari Jumps	10/23/2023	26829	14.99	October 202	2400007229		
10.2220.410..0005.1	Don't Let the Pigeon Drive the Sleigh!	10/23/2023	26829	15.18	October 202	2400007229		
10.2220.410..0005.1	Out Cold-A Little Bruce Book	10/23/2023	26829	8.99	October 202	2400007229		
10.2220.410..0005.1	How was that Built?	10/23/2023	26829	17.99	October 202	2400007229		
10.2220.410..0005.1	Thor Quest: Hammer's of the Gods	10/23/2023	26829	12.99	October 202	2400007229		
10.2220.410..0005.1	Big, Harrison, Vashti	10/23/2023	26829	14.00	October 202	2400007229		
10.2220.410..0005.1	My Weirdtastic School #2	10/23/2023	26829	15.63	October 202	2400007229		
10.2220.410..0005.1	Proud Mouse (Loud Mouse)	10/23/2023	26829	14.99	October 202	2400007229		
10.2220.410..0005.1	Footsteps on the Map	10/23/2023	26829	17.99	October 202	2400007229		
10.2220.410..0005.1	The Super Teacher Project	10/23/2023	26829	14.29	October 202	2400007229		
10.2220.410..0005.1	If You Laugh, I'm Starting This Book Over	10/23/2023	26829	12.79	October 202	2400005119		
10.2220.410..0005.1	Bea Wolf	10/23/2023	26829	11.74	October 202	2400005119		

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Midwest Central CUSD 191

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10.2220.410..0005.1	Who Was Milton Hersey?	10/23/2023	26829	5.99	October 202	2400005119		
10.2220.410..0005.1	Leeva at Last	10/23/2023	26829	11.49	October 202	2400005119		
10.2220.410..0005.1	The Crayons Trick or Treat	10/23/2023	26829	7.98	October 202	2400005119		
10.2220.410..0005.1	Aaron Slater & The Sneaky Snake	10/23/2023	26829	12.44	October 202	2400005119		
10.2220.410..0005.1	The Crayons Go Back to School	10/23/2023	26829	7.58	October 202	2400005119		
10.2220.410..0005.1	When Stars Are Scattered	10/23/2023	26829	16.99	October 202	2400005119		
10.2220.410..0005.1	The Year We Learned to Fly	10/23/2023	26829	12.09	October 202	2400005119		
10.2220.410..0005.1	Mirror to Mirror	10/23/2023	26829	15.79	October 202	2400005119		
10.2220.410..0005.1	How to Catch a Witch	10/23/2023	26829	7.87	October 202	2400005119		
10.2220.410..0005.1	The Lucky Baseball Bat	10/23/2023	26829	6.99	October 202	2400005119		
10.2220.410..0005.1	Can I Be Your Dog?	10/23/2023	26829	10.99	October 202	2400005119		
10.2220.410..0005.1	Who Was Steve Irwin?	10/23/2023	26829	5.99	October 202	2400005119		
10.2220.410..0005.1	Who is George Lucas?	10/23/2023	26829	5.99	October 202	2400005119		
10.2220.410..0005.1	The Crossover Graphic Novel	10/23/2023	26829	9.29	October 202	2400005119		
10.2220.410..0005.1	Dirtbikes	10/23/2023	26829	23.36	October 202	2400005119		
10.2220.410..0005.1	Volleyball Victory	10/23/2023	26829	5.95	October 202	2400005119		
10.2220.410..0005.1	An Elephant in the Garden	10/23/2023	26829	8.99	October 202	2400005119		
10.2220.410..0005.1	Into the Shadow Mist	10/23/2023	26829	15.79	October 202	2400005119		
10.2220.410..0005.1	Who Was Selena?	10/23/2023	26829	4.78	October 202	2400005119		
10.2220.410..0005.1	The Tiger Rising	10/23/2023	26829	7.98	October 202	2400005119		
10.2220.410..0005.1	The Raft	10/23/2023	26829	12.99	October 202	2400005119		
10.2220.410..0005.1	The Secret Zoo	10/23/2023	26829	7.99	October 202	2400005119		
10.2220.410..0005.1	Booked GGraphic Novel	10/23/2023	26829	10.39	October 202	2400005119		
10.2220.410..0005.1	The Swifts: A Dictionary of Scoundrels	10/23/2023	26829	14.99	October 202	2400005119		
10.2220.410..0005.1	EllRay Jakes the Recess King!	10/23/2023	26829	13.33	October 202	2400005119		
10.2220.410..0005.1	Children of the Fox	10/23/2023	26829	10.49	October 202	2400005119		
10.2220.410..0005.1	Whe Were the Three Stooges?	10/23/2023	26829	5.99	October 202	2400005119		
10.2220.410..0005.1	The UNforgettable Logan Foster and the Shadoi	10/23/2023	26829	12.23	October 202	2400005119		
10.2220.410..0005.1	Who Was Stan Lee?	10/23/2023	26829	5.99	October 202	2400005119		
10.2220.410..0005.1	Who Is Jackie Chan?	10/23/2023	26829	6.99	October 202	2400005119		
10.2220.410..0005.1	Who Was Queen Elizabeth II?	10/23/2023	26829	5.98	October 202	2400005119		
10.2220.410..0005.1	Whoever Heard of a Flying Bat?	10/23/2023	26829	13.95	October 202	2400005119		
10.2220.410..0005.1	Who is Jackie Chan?	10/23/2023	26829	6.99	October 202			
10.2220.410..0006.1	The Charmed List	10/23/2023	26829	10.69	October 202	2400006071		
10.2220.410..0006.1	Act	10/23/2023	26829	21.49	October 202	2400006071		

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Midwest Central CUSD 191

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10.2220.410..0006.1	The Finest Hours	10/23/2023	26829	7.99	October 202	2400006071		
10.2220.410..0006.1	Refugee	10/23/2023	26829	9.40	October 202	2400006071		
10.2220.410..0006.1	Girl Taking Over: A Lois Lane Story	10/23/2023	26829	12.60	October 202	2400006071		
10.2220.410..0006.1	Green Lantern: Legacy	10/23/2023	26829	8.69	October 202	2400006071		
10.2220.410..0006.1	Phineas Gage: A Gruesome but True Story About	10/23/2023	26829	6.89	October 202	2400006071		
10.2220.410..0006.1	Lost in Taiwan	10/23/2023	26829	15.39	October 202	2400006071		
10.2220.410..0006.1	Besties: Work It Out	10/23/2023	26829	10.71	October 202	2400006071		
10.2220.410..0006.1	Doodles from the Boogie Down	10/23/2023	26829	13.99	October 202	2400006071		
10.2220.410..0006.1	The Final Gambit	10/23/2023	26829	11.79	October 202	2400006071		
10.2220.410..0006.1	Prince of Song & Sea	10/23/2023	26829	10.99	October 202	2400006071		
10.2220.410..0006.1	Penny Draws a Best Friend	10/23/2023	26829	14.99	October 202	2400006071		
10.2220.410..0006.1	Bomb	10/23/2023	26829	14.21	October 202	2400006071		
10.2220.410..0006.1	Captain America: The Ghost Army	10/23/2023	26829	11.47	October 202	2400006071		
10.2220.410..0006.1	Scout is Not a Band Kid	10/23/2023	26829	13.62	October 202	2400006071		
10.2220.410..0006.1	Two Degrees	10/23/2023	26829	14.23	October 202	2400006071		
10.2220.410..0006.1	Just Roll With It	10/23/2023	26829	11.99	October 202	2400006071		
10.2220.410..0006.1	School Trip	10/23/2023	26829	11.97	October 202	2400006071		
10.2220.410..0006.1	Squished	10/23/2023	26829	21.49	October 202	2400006071		
10.2220.410..0006.1	The Brooklyn Nine	10/23/2023	26829	8.98	October 202	2400006071		
10.2220.410..0006.1	Camp	10/23/2023	26829	17.59	October 202	2400006071		
10.2220.410..0006.1	The Disappearing Spoon: And Other True Tales	10/23/2023	26829	10.99	October 202	2400006071		
10.2220.410..0006.1	Alone	10/23/2023	26829	8.99	October 202	2400006071		
10.2220.410..0006.1	The Moth Keeper	10/23/2023	26829	12.31	October 202	2400006071		
10.2220.410..0006.1	A First Time for Everything	10/23/2023	26829	11.50	October 202	2400006071		
10.2220.410..0006.1	Button Pusher	10/23/2023	26829	14.99	October 202	2400006071		
10.2220.410..0006.1	Part of Your World	10/23/2023	26829	21.99	October 202	2400006071		
10.2220.410..0007.1	American Sherlock	10/23/2023	26829	11.29	October 202	2400007156		
10.2220.410..0007.1	8 Steps to Paying Less For College	10/23/2023	26829	13.99	October 202	2400007156		
10.2220.410..0007.1	Alan Gratz Book Series Set	10/23/2023	26829	46.50	October 202	2400007156		
10.2220.410..0007.1	Level Up	10/23/2023	26829	18.55	October 202	2400007156		
10.2220.410..0007.1	Fiske Guide to Colleges 2024	10/23/2023	26829	26.99	October 202	2400007156		
10.2220.410..0007.1	One of Us is Back	10/23/2023	26829	14.98	October 202	2400007156		
10.2220.410..0007.1	On a Scale of One to Ten	10/23/2023	26829	10.66	October 202	2400007156		
10.2220.410..0007.1	Kaiju No. 8	10/23/2023	26829	7.98	October 202	2400007156		
10.2220.410..0007.1	Komi Can't Communicate	10/23/2023	26829	8.88	October 202	2400007156		

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10.2220.410..0007.1	The Brother's Hawthorne	10/23/2023	26829	13.71	October 202	2400007156		
10.2220.410..0007.1	The Dot	10/23/2023	26829	9.34	October 202	2400007156		
10.2220.410..0007.1	The Ultimate Scholarship Book 2024	10/23/2023	26829	53.98	October 202	2400007156		
10.2220.410..0007.1	Duck Brand EasyLiner Clear Adhesive	10/23/2023	26829	34.25	October 202	2400007156		
10.2220.410..0007.1	They All Had a Fear	10/23/2023	26829	15.24	October 202	2400007156		
10.2220.410..0007.1	Princeton Review Digital SAT Prep	10/23/2023	26829	22.49	October 202	2400007156		
10.2220.410..0007.1	Komi Can't Communicate	10/23/2023	26829	8.49	October 202	2400007156		
10.2220.410..0007.1	Kaiju No. 8	10/23/2023	26829	7.98	October 202	2400007156		
10.2220.410..0007.1	Five Survive	10/23/2023	26829	14.39	October 202	2400007156		
10.2220.410..0007.1	Careers in Criminal Justice	10/23/2023	26829	29.99	October 202	2400007156		
10.2220.410..0007.1	The Real Case of Detective Tomassi	10/23/2023	26829	14.99	October 202	2400007156		
10.2220.410..0007.1	This Book Kills	10/23/2023	26829	16.33	October 202	2400007156		
10.2220.410..0007.1	Kill Joy: A Good Girl's Guide to Murder Novella	10/23/2023	26829	9.74	October 202	2400007156		
10.2220.410..0007.1	Shipping and Handling for PO 2400007156	10/23/2023	26829	3.99	October 202			
10.2221.410..0005.1	Display port to HDMI adapter	10/23/2023	26829	14.94	October 202	2400005122		
10.2221.410..0007.1	Aux Cable, 25 ft	10/23/2023	26829	10.99	October 202	2400007191		
10.2520.410..0001.1	Hanging File Folders 2 pack	10/23/2023	26829	41.58	October 202	2400001039		
10.2560.410..0001.67	Shipping	10/23/2023	26829	633.32	October 202	2400001070		
10.2560.410..0001.67	Liftgate	10/23/2023	26829	55.00	October 202	2400001070		
10.2560.410..0005.67	5 7/8" 18/0 Stainless Steel Teaspoons	10/23/2023	26829	25.00	October 202	2400001070		
10.2560.410..0005.67	8qt Clear Square Food Storage Container Red L	10/23/2023	26829	284.64	October 202	2400001070		
10.2560.410..0005.67	4qt Clear Square Food Storage Container Greer	10/23/2023	26829	212.05	October 202	2400001070		
10.2560.410..0005.67	2qt Clear Square Food Storage Container Gree	10/23/2023	26829	156.80	October 202	2400001070		
10.2560.410..0005.67	12qt Clear Polycarbonate Food Storage Contain	10/23/2023	26829	367.92	October 202	2400001070		
10.2560.410..0005.67	Full size Black Polycarbonate Food Pan-6" Deep	10/23/2023	26829	80.70	October 202	2400001070		
10.2560.410..0005.67	7" 18/0 Stainless Steel Dinner Fork	10/23/2023	26829	30.40	October 202	2400001070		
10.2560.410..0005.67	8 Compartment Flatware Rack w/o Handles	10/23/2023	26829	54.00	October 202	2400001070		
10.2560.410..0005.67	10" Chef Knife with Red Handle	10/23/2023	26829	39.00	October 202	2400001070		
10.2560.410..0005.67	20LB Compact Digital Portion Control Scale	10/23/2023	26829	79.98	October 202	2400001070		
10.2560.410..0005.67	1/3 Size Stainless Steel Solid Steam Table Cove	10/23/2023	26829	103.20	October 202	2400001070		
10.2560.410..0005.67	2qt Aluminum Measuring Cup W/Handle & Pour	10/23/2023	26829	27.96	October 202	2400001070		
10.2560.410..0005.67	Cordova 18" Terry Cloth Heat Resistant Sleeve	10/23/2023	26829	2.86	October 202	2400001070		
10.2560.410..0005.67	SanJamar Cool Touch Flame Oven Mitt	10/23/2023	26829	284.94	October 202	2400001070		
10.2560.410..0005.67	8 Hole Stainless Steel Flatware Organizer	10/23/2023	26829	93.98	October 202	2400001070		
10.2560.410..0005.67	Perforated Plastic Flatware Holder Cylinder	10/23/2023	26829	21.60	October 202	2400001070		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.67	1/2 Size Black Polycarbonate Food Pan 2-1/2" C	10/23/2023	26829	34.20	October 202	2400001070		
10.2560.410..0005.67	9" Serrated Edge Bread Knife with Blue Handle	10/23/2023	26829	42.20	October 202	2400001070		
10.2560.410..0005.67	1/2 Size Stainless Steel Slotted Steam Table Co	10/23/2023	26829	131.52	October 202	2400001070		
10.2560.410..0005.67	20"X15"X7" Black Heavy Duty Bus Tub	10/23/2023	26829	51.92	October 202	2400001070		
10.2560.410..0005.67	26"X18" Mini Muffin/Cupcake Pan	10/23/2023	26829	379.50	October 202	2400001070		
10.2560.410..0005.67	1/3 Size 4" Deep Stainless Steel Steam Table P:	10/23/2023	26829	119.28	October 202	2400001070		
10.2560.410..0005.67	12"x18"x3" Rectangular Aluminum Cake Pan	10/23/2023	26829	110.72	October 202	2400001070		
10.2560.410..0005.67	Full Size 6" Deep Stainless Steel Steam Table P	10/23/2023	26829	101.98	October 202	2400001070		
10.2560.410..0005.67	1/2 Size 4" Deep Stainless Steel Steam Table P:	10/23/2023	26829	45.98	October 202	2400001070		
10.2560.410..0005.67	1/2 Size 4" Deep Stainless Steel Steam Table P:	10/23/2023	26829	129.00	October 202	2400001070		
10.2560.410..0005.67	1/3 Size 4" Deep Stainless Steel Steam Table P:	10/23/2023	26829	83.96	October 202	2400001070		
10.2560.410..0005.67	30"x96" 18-Gauge Stainless Steel Work Table	10/23/2023	26829	334.99	October 202	2400001070		
10.2560.410..0005.67	4qt Aluminum Measuring Cup	10/23/2023	26829	129.36	October 202	2400001070		
10.2560.410..0005.67	15" Stainless Steel Basting Spoon	10/23/2023	26829	13.68	October 202	2400001070		
10.2560.410..0005.67	Half Size 19 Gauge 13"x18" Sheet Pan	10/23/2023	26829	103.32	October 202	2400001070		
10.2560.410..0005.67	Full Size 14 Gauge 18"x26" Aluminum Sheet Pa	10/23/2023	26829	476.88	October 202	2400001070		
10.2560.410..0005.67	1/2 Size 6" Deep Stainless Steel Steam Table P:	10/23/2023	26829	125.96	October 202	2400001070		
10.2560.410..0005.67	4-Compartment Plastic Cutlery Box	10/23/2023	26829	15.58	October 202	2400001070		
10.2560.410..0005.67	Full Size Hinged Dome Steam Table Cover	10/23/2023	26829	89.96	October 202	2400001070		
10.2560.410..0005.67	13" Solid Steel Basting Spoon	10/23/2023	26829	5.32	October 202	2400001070		
10.2560.410..0005.67	3qt Red Sanitizing Pail	10/23/2023	26829	18.18	October 202	2400001070		
10.2560.410..0005.67	21" Solid Steel Basting Spoon w/hook	10/23/2023	26829	10.00	October 202	2400001070		
10.2560.410..0005.67	24 16" Aluminum Wide Rim Pizza Pans	10/23/2023	26829	185.98	October 202	2400001070		
10.2560.410..0005.67	30qt Standard Stainless Steel Mixing Bowl	10/23/2023	26829	102.36	October 202	2400001070		
10.2560.410..0005.67	3qt Green Cleaning Pail	10/23/2023	26829	18.18	October 202	2400001070		
10.2560.410..0005.67	16" Stainless Steel Non-Stick Fry Pan	10/23/2023	26829	174.56	October 202	2400001070		
10.2560.410..0005.67	32qt Aluminum Stock Pot w/Steamer Bskt & Cov	10/23/2023	26829	153.98	October 202	2400001070		
10.2560.410..0006.67	4qt Clear Square Food Storage Container Greer	10/23/2023	26829	42.41	October 202	2400001070		
10.2560.410..0006.67	2qt Clear Square Food Storage Container Gree	10/23/2023	26829	31.36	October 202	2400001070		
10.2560.410..0006.67	5 7/8" 18/0 Stainless Steel Teaspoons	10/23/2023	26829	18.75	October 202	2400001070		
10.2560.410..0006.67	8 Compartment Flatware Rack w/o Handles	10/23/2023	26829	27.00	October 202	2400001070		
10.2560.410..0006.67	23"x23" Portable Steel Griddle w/Fold-Down Hai	10/23/2023	26829	126.49	October 202	2400001070		
10.2560.410..0006.67	7" 18/0 Stainless Steel Dinner Fork	10/23/2023	26829	22.80	October 202	2400001070		
10.2560.410..0006.67	20LB Compact Digital Portion Control Scale	10/23/2023	26829	39.99	October 202	2400001070		
10.2560.410..0006.67	Cordova 18" Terry Cloth Heat Resistant Sleeve	10/23/2023	26829	2.86	October 202	2400001070		

Specialized Data Systems, Inc.

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10.2560.410..0006.67	SanJamar Cool Touch Flame Oven Mitt	10/23/2023	26829	284.94	October 202	2400001070		
10.2560.410..0006.67	8 Hole Stainless Steel Flatware Organizer	10/23/2023	26829	46.99	October 202	2400001070		
10.2560.410..0006.67	26"X18" Mini Muffin/Cupcake Pan	10/23/2023	26829	151.80	October 202	2400001070		
10.2560.410..0006.67	20"X15"X7" Black Heavy Duty Bus Tub	10/23/2023	26829	12.98	October 202	2400001070		
10.2560.410..0006.67	9" Serrated Edge Bread Knife with Blue Handle	10/23/2023	26829	42.20	October 202	2400001070		
10.2560.410..0006.67	10" Chef Knife with Red Handle	10/23/2023	26829	39.00	October 202	2400001070		
10.2560.410..0006.67	2qt Aluminum Measuring Cup W/Handle & Pour	10/23/2023	26829	6.99	October 202	2400001070		
10.2560.410..0006.67	20 pan end load nesting bun/sheet pan rack	10/23/2023	26829	144.99	October 202	2400001070		
10.2560.410..0006.67	3qt Red Sanitizing Pail	10/23/2023	26829	9.09	October 202	2400001070		
10.2560.410..0006.67	4qt Aluminum Measuring Cup	10/23/2023	26829	129.36	October 202	2400001070		
10.2560.410..0006.67	3 1/2hp Commercial Blender 64oz capacity	10/23/2023	26829	455.00	October 202	2400001070		
10.2560.410..0006.67	15" Stainless Steel Basting Spoon	10/23/2023	26829	13.68	October 202	2400001070		
10.2560.410..0006.67	13" Solid Steel Basting Spoon	10/23/2023	26829	5.32	October 202	2400001070		
10.2560.410..0006.67	4-Compartment Plastic Cutlery Box	10/23/2023	26829	7.79	October 202	2400001070		
10.2560.410..0006.67	12"x18"x3" Rectangular Aluminum Cake Pan	10/23/2023	26829	27.68	October 202	2400001070		
10.2560.410..0006.67	21" Solid Steel Basting Spoon w/hook	10/23/2023	26829	10.00	October 202	2400001070		
10.2560.410..0006.67	16" Stainless Steel Non-Stick Fry Pan	10/23/2023	26829	87.28	October 202	2400001070		
10.2560.410..0006.67	3qt Green Cleaning Pail	10/23/2023	26829	9.09	October 202	2400001070		
10.2560.410..0006.67	32qt Aluminum Stock Pot w/Steamer Bskt & Cov	10/23/2023	26829	76.99	October 202	2400001070		
10.2560.410..0006.67	30qt Standard Stainless Steel Mixing Bowl	10/23/2023	26829	51.18	October 202	2400001070		
10.2560.410..0007.67	5 7/8" 18/0 Stainless Steel Teaspoons	10/23/2023	26829	18.75	October 202	2400001070		
10.2560.410..0007.67	20"X15"X7" Black Heavy Duty Bus Tub	10/23/2023	26829	12.98	October 202	2400001070		
10.2560.410..0007.67	8 Compartment Flatware Rack w/o Handles	10/23/2023	26829	27.00	October 202	2400001070		
10.2560.410..0007.67	7" 18/0 Stainless Steel Dinner Fork	10/23/2023	26829	22.80	October 202	2400001070		
10.2560.410..0007.67	26"X18" Mini Muffin/Cupcake Pan	10/23/2023	26829	151.80	October 202	2400001070		
10.2560.410..0007.67	Cordova 18" Terry Cloth Heat Resistant Sleeve	10/23/2023	26829	2.86	October 202	2400001070		
10.2560.410..0007.67	SanJamar Cool Touch Flame Oven Mitt	10/23/2023	26829	284.94	October 202	2400001070		
10.2560.410..0007.67	8 Hole Stainless Steel Flatware Organizer	10/23/2023	26829	46.99	October 202	2400001070		
10.2560.410..0007.67	10" Chef Knife with Red Handle	10/23/2023	26829	39.00	October 202	2400001070		
10.2560.410..0007.67	9" Serrated Edge Bread Knife with Blue Handle	10/23/2023	26829	42.20	October 202	2400001070		
10.2560.410..0007.67	3qt Red Sanitizing Pail	10/23/2023	26829	9.09	October 202	2400001070		
10.2560.410..0007.67	2qt Aluminum Measuring Cup W/Handle & Pour	10/23/2023	26829	6.99	October 202	2400001070		
10.2560.410..0007.67	20LB Compact Digital Portion Control Scale	10/23/2023	26829	39.99	October 202	2400001070		
10.2560.410..0007.67	12"x18"x3" Rectangular Aluminum Cake Pan	10/23/2023	26829	27.68	October 202	2400001070		
10.2560.410..0007.67	4qt Aluminum Measuring Cup	10/23/2023	26829	133.47	October 202	2400001070		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0007.67	15" Stainless Steel Basting Spoon	10/23/2023	26829	13.68	October 202	2400001070		
10.2560.410..0007.67	4-Compartment Plastic Cutlery Box	10/23/2023	26829	7.79	October 202	2400001070		
10.2560.410..0007.67	13" Solid Steel Basting Spoon	10/23/2023	26829	5.32	October 202	2400001070		
10.2560.410..0007.67	21" Solid Steel Basting Spoon w/hook	10/23/2023	26829	10.00	October 202	2400001070		
10.2560.410..0007.67	3qt Green Cleaning Pail	10/23/2023	26829	9.09	October 202	2400001070		
10.2560.410..0007.67	16" Stainless Steel Non-Stick Fry Pan	10/23/2023	26829	87.28	October 202	2400001070		
10.2560.410..0007.67	32qt Aluminum Stock Pot w/Steamer Bskt & Cov	10/23/2023	26829	76.99	October 202	2400001070		
10.2560.410..0007.67	30qt Standard Stainless Steel Mixing Bowl	10/23/2023	26829	51.18	October 202	2400001070		
10.2560.540..0006.67	Combination Food Processor w/3qt Gray Bowl, 2	10/23/2023	26829	1,337.00	October 202	2400001070		
20.2540.410..0006.1	Tampax tampons, super absorbency	10/23/2023	26829	24.96	October 202	2400006090		
20.2540.410..0007.1	Refund	10/23/2023	26829	(184.98)	October 202			
20.2540.410..0007.1	iVIGA Commercial Sink Faucet	10/23/2023	26829	255.96	October 202	2400007184		
20.2540.540..0006.1	Elkay bottle filling station	10/23/2023	26829	686.28	October 202	2400006101		
Check #26829 Total:				\$18,066.03				
91.9011.91	Wireless Doorbell 1200 feet Waterproof Door Be	10/23/2023	80335	23.99	October 202	2400007157		
91.9011.91	The Politics of Coaching	10/23/2023	80335	37.47	October 202	2400007194		
91.9121.91	Snickers Candy Bar	10/23/2023	80335	92.00	October 202	2400007169		
91.9121.91	Slim Jims	10/23/2023	80335	20.69	October 202	2400007169		
91.9121.91	Charms Blow Pops	10/23/2023	80335	19.76	October 202	2400007169		
91.9121.91	Gatorade Variety Pack	10/23/2023	80335	53.96	October 202	2400007169		
91.9121.91	Airheads Candy Bars	10/23/2023	80335	15.96	October 202	2400007169		
91.9130.91	Future Farmers of America	10/23/2023	80335	(172.99)	October 202			
91.9150.91	Number Talks Fraction, Decimals, Percentages	10/23/2023	80335	77.50	October 202	2400005126		
91.9150.91	Number Talks whole number computation	10/23/2023	80335	342.36	October 202	2400005126		
91.9150.91	Unitek USB Charging Station	10/23/2023	80335	50.59	October 202	2400005121		
91.9150.91	2 step ladder	10/23/2023	80335	59.99	October 202	2400005130		
91.9150.91	100 pack binder rings	10/23/2023	80335	15.74	October 202	2400005130		
91.9150.91	Casio Casiotone 61 Key Portable Keyboard	10/23/2023	80335	136.22	October 202	2400005153		
91.9150.91	Over in the Meadow	10/23/2023	80335	43.96	October 202	2400005149		
91.9150.91	Spider on the Floor Raffi songs to read	10/23/2023	80335	7.67	October 202	2400005149		
91.9150.91	Baby Belgua Raffi songs to read	10/23/2023	80335	35.96	October 202	2400005149		
91.9150.91	If You're a Monster and You Know It	10/23/2023	80335	5.99	October 202	2400005147		
91.9150.91	Old Mikamba Had a Farm	10/23/2023	80335	5.99	October 202	2400005152		
91.9150.91	Spider on the Floor Raffi songs to read	10/23/2023	80335	6.88	October 202	2400005152		

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91.9150.91	Spider on the Floor	10/23/2023	80335	6.88	October 202	2400005151		
91.9150.91	If you are a Monster and you Know it	10/23/2023	80335	5.99	October 202	2400005150		
91.9150.91	Old Mikamba Had a farm	10/23/2023	80335	5.99	October 202	2400005150		
91.9150.91	Old Mikamba Had a Farm	10/23/2023	80335	8.24	October 202	2400005175		
91.9150.91	The Ants go Marching: A count and sing book	10/23/2023	80335	27.96	October 202	2400005148		
91.9150.91	Shake My Sillies Out (Raffi songs to read)	10/23/2023	80335	31.96	October 202	2400005148		
91.9150.91	Everything Grows (Raffi songs to read)	10/23/2023	80335	23.97	October 202	2400005148		
91.9150.91	Thanks A Lot Raffi songs to read	10/23/2023	80335	31.96	October 202	2400005148		
91.9150.91	If You're Happy and You Know It Raffi songs to r	10/23/2023	80335	31.96	October 202	2400005148		
91.9150.91	One Little, Two Little, Three Little	10/23/2023	80335	23.97	October 202	2400005148		
91.9150.91	If You're a Monster and You Know It	10/23/2023	80335	5.99	October 202			
91.9180.91	Bazooka bubble gum	10/23/2023	80335	32.08	October 202	2400006086		
91.9188.91	Creamer cups for teachers lounge	10/23/2023	80335	12.49	October 202	2400006074		
91.9188.91	K cups for teachers lounge	10/23/2023	80335	33.99	October 202	2400006074		
91.9188.91	Airheads blue rasp	10/23/2023	80335	20.00	October 202	2400006083		
91.9188.91	Sour patch kids chewy	10/23/2023	80335	60.60	October 202	2400006088		
91.9188.91	Charms blowpop	10/23/2023	80335	66.75	October 202	2400006084		
91.9188.91	Slim Jims	10/23/2023	80335	92.46	October 202	2400006079		
91.9188.91	Planters nuts	10/23/2023	80335	15.49	October 202	2400006079		
91.9188.91	Skittles sour candy	10/23/2023	80335	45.64	October 202	2400006079		
91.9188.91	Skittles original	10/23/2023	80335	62.96	October 202	2400006079		
91.9188.91	M&Ms	10/23/2023	80335	35.64	October 202	2400006079		
91.9188.91	Motts fruit snacks	10/23/2023	80335	14.34	October 202	2400006079		
91.9188.91	South punch straws, rainbow	10/23/2023	80335	51.12	October 202	2400006079		
91.9188.91	Twizzlers	10/23/2023	80335	36.88	October 202	2400006079		
91.9188.91	Mentos mint candy	10/23/2023	80335	23.96	October 202	2400006079		
91.9188.91	Reese's peanut butter cups	10/23/2023	80335	59.50	October 202	2400006082		
91.9188.91	M&MS	10/23/2023	80335	91.78	October 202	2400006080		
91.9188.91	Pretzels	10/23/2023	80335	53.70	October 202	2400006081		
91.9188.91	Kit kat	10/23/2023	80335	65.78	October 202	2400006085		
91.9188.91	Hersheys milk choc	10/23/2023	80335	67.96	October 202	2400006085		
91.9188.91	Airheads cherry	10/23/2023	80335	17.99	October 202	2400006087		
91.9310.91	Earth Drinkware Skinny Tumblers 4 pk	10/23/2023	80335	23.99	October 202	2400007230		
91.9380.91	Macarrie 60 pcs Flameless LED Taper Candles	10/23/2023	80335	36.99	October 202	2400007204		
91.9380.91	12 Pack Premium Plastic Tablecloth	10/23/2023	80335	17.89	October 202	2400007204		

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91.9380.91	Pack of 8 Plastic Black and White Stripe Print Ta	10/23/2023	80335	29.98	October 202	2400007204		
91.9380.91	Liquid Blue Men`s Grateful Dead T-Shirt	10/23/2023	80335	16.78	October 202	2400007228		
91.9380.91	Wet N Wild Eyeshadow Brush	10/23/2023	80335	4.95	October 202	2400007193		
91.9380.91	3pcs Aviator Hat	10/23/2023	80335	12.99	October 202	2400007193		
91.9380.91	Forum Novelties Fake Cigar Prop	10/23/2023	80335	8.90	October 202	2400007193		
91.9380.91	ISMINE Single Eyeshadow Powder Palette	10/23/2023	80335	6.99	October 202	2400007193		
91.9380.91	M.A.C. Powder Kiss Soft Matte Eyeshadow	10/23/2023	80335	14.88	October 202	2400007193		
91.9380.91	Mehron Makeup Clown White Lite	10/23/2023	80335	9.95	October 202	2400007193		
91.9380.91	Amazon Discount	10/23/2023	80335	(0.25)	October 202	2400007193		
91.9500.91	Payday Candy Bars	10/23/2023	80335	12.53	October 202	2400007159		
Check #80335 Total:				\$2,242.24				
10.1275.410..0005.40	shipping	11/28/2023	26984	30.28	November 21	2400005142		
10.1275.410..0005.40	3oz 1200 cups	11/28/2023	26984	306.80	November 21	2400005142		
10.1275.410..0005.40	Dixie Siposable bathroom cups	11/28/2023	26984	306.80	November 21	2400005135		
10.1275.410..0005.40	shipping	11/28/2023	26984	30.28	November 21	2400005135		
10.1275.410..0005.40	Facmogu DC 12V 3A Power Adapter	11/28/2023	26984	20.86	November 21	2400005188		
10.1275.410..0005.40	baking sheet 3 pack	11/28/2023	26984	26.98	November 21	2400005192		
10.1275.410..0005.40	Whisper phones	11/28/2023	26984	59.98	November 21	2400005192		
10.1400.410..0007.1	EMOON 15 pieces Clock mechanism replaceme	11/28/2023	26984	29.99	November 21			
10.1400.410..0007.1	Ironcat Standard 3XL, Green	11/28/2023	26984	52.64	November 21	2400007281		
10.1400.410..0007.1	Ironcat Standard 3XL, Green	11/28/2023	26984	26.32	November 21	2400007296		
10.1500.410..0006.1	Scrimmage Vests red/blue	11/28/2023	26984	26.99	November 21	2400006105		
10.2220.410..0005.1	Ready, Set, Dough!	11/28/2023	26984	16.99	November 21	2400007229		
10.2220.410..0005.1	The Labors of Hercules Beal	11/28/2023	26984	16.52	November 21	2400007229		
10.2220.410..0006.1	Girl Code: Gaming, Going Viral, and Getting it d	11/28/2023	26984	16.67	November 21	2400007312		
10.2220.410..0006.1	Namesake: A Novel	11/28/2023	26984	15.69	November 21	2400007312		
10.2220.410..0006.1	Wretched Waterpark	11/28/2023	26984	8.99	November 21	2400007312		
10.2220.410..0006.1	Hooky, 1	11/28/2023	26984	10.29	November 21	2400007312		
10.2220.410..0006.1	Hooky Volume 2	11/28/2023	26984	11.24	November 21	2400007312		
10.2220.410..0006.1	Greeking Out:Epic Retellings of Classic Greek M	11/28/2023	26984	17.99	November 21	2400007312		
10.2220.410..0006.1	Star Wars: The High Republic	11/28/2023	26984	17.09	November 21	2400007312		
10.2220.410..0006.1	Percy Jackson and the Olympians:Chalice of the	11/28/2023	26984	15.67	November 21	2400007312		
10.2220.410..0006.1	Pride and Premeditation	11/28/2023	26984	11.59	November 21	2400007312		
10.2220.410..0006.1	Gamora and Nebula:Sisters in Arms	11/28/2023	26984	9.40	November 21	2400007312		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2220.410..0006.1	Haunting the Deep	11/28/2023	26984	13.67	November 21	2400007312		
10.2220.410..0006.1	Belly Up	11/28/2023	26984	15.79	November 21	2400007312		
10.2220.410..0006.1	Accidental Archaeologists	11/28/2023	26984	9.99	November 21	2400007312		
10.2220.410..0006.1	Witches of Brooklyn: A Graphic Novel	11/28/2023	26984	13.79	November 21	2400007312		
10.2220.410..0006.1	Jawbreaker, Wyman, Christina	11/28/2023	26984	7.98	November 21	2400007309		
10.2220.410..0006.1	Promotional discount	11/28/2023	26984	(29.46)	November 21			
10.2220.410..0006.1	Shipwreck Island, Bodeen, S.A.	11/28/2023	26984	23.41	November 21	2400007310		
10.2220.410..0006.1	Shipping and Handling	11/28/2023	26984	3.99	November 21	2400007310		
10.2220.410..0006.1	Two Truths and a Lie:It's Alive!	11/28/2023	26984	10.79	November 21	2400007312		
10.2220.410..0006.1	Can You Crack the Code?	11/28/2023	26984	18.60	November 21	2400007312		
10.2220.410..0006.1	The Truth About Forever	11/28/2023	26984	11.91	November 21	2400007312		
10.2220.410..0006.1	No Matter the Distance	11/28/2023	26984	13.99	November 21	2400007312		
10.2220.410..0006.1	The Haunted Mansion:Storm & Shade	11/28/2023	26984	16.19	November 21	2400007312		
10.2220.410..0006.1	Hooky Volume 3	11/28/2023	26984	12.78	November 21	2400007312		
10.2220.410..0006.1	Is It Okay to Pee in the Ocean	11/28/2023	26984	18.60	November 21	2400007312		
10.2220.410..0006.1	The Evil Secret Society of Cats Vol 1	11/28/2023	26984	13.49	November 21	2400007312		
10.2220.410..0006.1	Fable: A Novel	11/28/2023	26984	11.97	November 21	2400007312		
10.2220.410..0007.1	HS Library Supplies	11/28/2023	26984	(214.94)	November 21			
10.2220.410..0007.1	They'll Never Catch Us	11/28/2023	26984	10.99	November 21	2400007311		
10.2220.410..0007.1	Video Game Victors	11/28/2023	26984	6.95	November 21	2400007311		
10.2220.410..0007.1	Behind You	11/28/2023	26984	7.99	November 21	2400007311		
10.2220.410..0007.1	Beside You	11/28/2023	26984	8.99	November 21	2400007311		
10.2220.410..0007.1	They All Had a Fear	11/28/2023	26984	15.24	November 21	2400007311		
10.2220.410..0007.1	Watching You	11/28/2023	26984	9.99	November 21	2400007311		
10.2220.410..0007.1	After You	11/28/2023	26984	9.99	November 21	2400007311		
10.2220.410..0007.1	They All Had a Plan	11/28/2023	26984	15.24	November 21	2400007311		
10.2220.410..0007.1	Komi Can't Communicate Vol 11	11/28/2023	26984	9.12	November 21	2400007311		
10.2220.410..0007.1	Impulse	11/28/2023	26984	13.49	November 21	2400007311		
10.2220.410..0007.1	Paying for College 2024	11/28/2023	26984	25.99	November 21	2400007311		
10.2220.410..0007.1	House of El1	11/28/2023	26984	13.29	November 21	2400007311		
10.2220.410..0007.1	Demon Slayer Complete Box Set: Vol 1-23	11/28/2023	26984	110.99	November 21	2400007311		
10.2220.410..0007.1	House of El 3: The Treacherous Hope	11/28/2023	26984	16.99	November 21	2400007311		
10.2220.410..0007.1	House of El 2: the Enemy Delusion	11/28/2023	26984	11.39	November 21	2400007311		
10.2220.410..0007.1	Game Change	11/28/2023	26984	15.99	November 21	2400007311		
10.2220.410..0007.1	Everything is OK	11/28/2023	26984	16.45	November 21	2400007311		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0007.1	The Outsider	11/28/2023	26984	10.99	November 21	2400007311		
10.2220.410..0007.1	In Limbo	11/28/2023	26984	15.89	November 21	2400007311		
10.2220.410..0007.1	The Faint of Heart	11/28/2023	26984	18.16	November 21	2400007311		
10.2220.410..0007.1	A Map of Days (Miss Peregrine's Peculiar Childr	11/28/2023	26984	9.31	November 21	2400007311		
10.2320.410..0001.1	White Out Tape	11/28/2023	26984	17.01	November 21	2400001071		
10.2320.410..0001.1	Envelope Moistener	11/28/2023	26984	12.87	November 21	2400001071		
10.2320.410..0001.1	Medium Binder Clips	11/28/2023	26984	11.22	November 21	2400001071		
10.2320.410..0001.1	Small Binder Clips	11/28/2023	26984	7.70	November 21	2400001071		
10.2320.410..0001.1	Mini Binder Clips	11/28/2023	26984	5.99	November 21	2400001071		
20.2560.410..0005.1	CUISINART CCB-500 GRIDDLE SCRAPER	11/28/2023	26984	15.95	November 21	2400000175		
20.2560.410..0005.1	ENVELOR ANTI FATIGUE RUBBER FLOOR M/	11/28/2023	26984	33.49	November 21	2400000152		
Check #26984 Total:				\$1,536.25				
91.9130.91	32Pcsw 1" Roller Ball Transfer Bearings	11/28/2023	80410	45.00	November 21	2400007283		
91.9130.91	Homewerks Worldwide Water Drinking FOuntair	11/28/2023	80410	44.70	November 21	2400007283		
91.9130.91	Nefish 2 Inch Caster Wheels with Brake	11/28/2023	80410	34.99	November 21	2400007283		
91.9130.91	360 Degree Flexible Rotation Pneumatic Caster	11/28/2023	80410	135.73	November 21	2400007282		
91.9150.91	Hacking Leadership:10 ways Great Leaders	11/28/2023	80410	283.47	November 21	2400005174		
91.9310.91	Slivery Volleyball Decorative Fleece Blanket	11/28/2023	80410	79.96	November 21	2400007230		
91.9310.91	Credit: Volleyball tumblers	11/28/2023	80410	(23.99)	N/A			
91.9380.91	Peace Sign T-Shirt	11/28/2023	80410	13.38	November 21	2400007228		
Check #80410 Total:				\$613.24				
91.9040.91	Void 8" Large Cheer Bows Red	12/22/2023	240705102	64.76	December 21	2400007325		
91.9040.91	Void Promotion Applied	12/22/2023	240705102	(6.48)	December 21	2400007325		
91.9040.91	Void 8" Large Cheer Bows Red	12/22/2023	240705102	(64.76)	December 21	2400007325		
91.9040.91	Void Promotion Applied	12/22/2023	240705102	6.48	December 21	2400007325		
91.9120.91	Void School Smart Railroad Boards 22 x 28 inch	12/22/2023	240705102	20.02	December 21	2400007340		
91.9120.91	Void Pacon Super Value Poster Board 22"x28"	12/22/2023	240705102	31.84	December 21	2400007340		
91.9120.91	Void School Smart Railroad Boards 22 x 28 inch	12/22/2023	240705102	(20.02)	December 21	2400007340		
91.9120.91	Void Pacon Super Value Poster Board 22"x28"	12/22/2023	240705102	(31.84)	December 21	2400007340		
91.9121.91	Void Nerds Rope Candy	12/22/2023	240705102	37.02	December 21	2400007299		
91.9121.91	Void Mily Way Candy Bars 36 Pack	12/22/2023	240705102	30.99	December 21	2400007302		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	11.44	December 21	2400007301		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	22.88	December 21	2400007301		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	22.88	December 21	2400007301		
91.9121.91	Void Skittles 36 Ct	12/22/2023	240705102	30.95	December 21	2400007301		
91.9121.91	Void Hershey's Candy Bars	12/22/2023	240705102	27.49	December 21	2400007336		
91.9121.91	Void Kit Kat Candy Bars	12/22/2023	240705102	33.98	December 21	2400007336		
91.9121.91	Void Nerds Rope Candy	12/22/2023	240705102	17.87	December 21	2400007336		
91.9121.91	Void Kinder Bueno	12/22/2023	240705102	51.24	December 21	2400007336		
91.9121.91	Void Twix Candy Bars	12/22/2023	240705102	33.98	December 21	2400007336		
91.9121.91	Void Tostitos Crispy Round Tortilla Chips	12/22/2023	240705102	45.98	December 21	2400007334		
91.9121.91	Void Tostitos Crispy Round Tortilla Chips	12/22/2023	240705102	45.98	December 21	2400007334		
91.9121.91	Void FUNacho Naho Cheese Sauce	12/22/2023	240705102	85.98	December 21	2400007334		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Skittles	12/22/2023	240705102	28.95	December 21	2400007335		
91.9121.91	Void Airheads Candy Bars	12/22/2023	240705102	15.30	December 21	2400007335		
91.9121.91	Void Ring Pop Hard Candy Pops	12/22/2023	240705102	27.75	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Nerds Rope Candy	12/22/2023	240705102	(37.02)	December 21	2400007299		
91.9121.91	Void Mlly Way Candy Bars 36 Pack	12/22/2023	240705102	(30.99)	December 21	2400007302		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	(11.44)	December 21	2400007301		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	(22.88)	December 21	2400007301		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	(22.88)	December 21	2400007301		
91.9121.91	Void Skittles 36 Ct	12/22/2023	240705102	(30.95)	December 21	2400007301		
91.9121.91	Void Hershey's Candy Bars	12/22/2023	240705102	(27.49)	December 21	2400007336		
91.9121.91	Void Kit Kat Candy Bars	12/22/2023	240705102	(33.98)	December 21	2400007336		
91.9121.91	Void Nerds Rope Candy	12/22/2023	240705102	(17.87)	December 21	2400007336		
91.9121.91	Void Kinder Bueno	12/22/2023	240705102	(51.24)	December 21	2400007336		
91.9121.91	Void Twix Candy Bars	12/22/2023	240705102	(33.98)	December 21	2400007336		
91.9121.91	Void Tostitos Crispy Round Tortilla Chips	12/22/2023	240705102	(45.98)	December 21	2400007334		
91.9121.91	Void Tostitos Crispy Round Tortilla Chips	12/22/2023	240705102	(45.98)	December 21	2400007334		
91.9121.91	Void FUNacho Naho Cheese Sauce	12/22/2023	240705102	(85.98)	December 21	2400007334		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9121.91	Void Skittles	12/22/2023	240705102	(28.95)	December 21	2400007335		
91.9121.91	Void Airheads Candy Bars	12/22/2023	240705102	(15.30)	December 21	2400007335		

Specialized Data Systems, Inc.

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91.9121.91	Void Ring Pop Hard Candy Pops	12/22/2023	240705102	(27.75)	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9150.91	Void Expo dry erase markers	12/22/2023	240705102	81.76	December 21	2400005195		
91.9150.91	Void kids headphones 25 pack	12/22/2023	240705102	210.45	December 21	2400005195		
91.9150.91	Void Crayloa Bulk colored pencils/ pack of 24	12/22/2023	240705102	49.36	December 21	2400005195		
91.9150.91	Void Watercolors set pack of 24	12/22/2023	240705102	127.92	December 21	2400005195		
91.9150.91	Void Elmer's glue sticks 60 count	12/22/2023	240705102	51.96	December 21	2400005195		
91.9150.91	Void Washable markers 12 colors 240 count	12/22/2023	240705102	257.76	December 21	2400005195		
91.9150.91	Void Acrylic paint brushes 200 pcs	12/22/2023	240705102	31.98	December 21	2400005195		
91.9150.91	Void Crayola colored pencils bulk 12 pack	12/22/2023	240705102	28.57	December 21	2400005196		
91.9150.91	Void Soccer Goal blue Net	12/22/2023	240705102	59.99	December 21	2400005209		
91.9150.91	Void 4pcs Stadium seats with cushions	12/22/2023	240705102	124.99	December 21	2400005206		
91.9150.91	Void 24 pcs Construction Dress up Supplies	12/22/2023	240705102	173.94	December 21	2400005205		
91.9150.91	Void 20 pk owl Pellets	12/22/2023	240705102	61.95	December 21	2400005210		
91.9150.91	Void Expo dry erase markers	12/22/2023	240705102	(81.76)	December 21	2400005195		
91.9150.91	Void kids headphones 25 pack	12/22/2023	240705102	(210.45)	December 21	2400005195		
91.9150.91	Void Crayloa Bulk colored pencils/ pack of 24	12/22/2023	240705102	(49.36)	December 21	2400005195		
91.9150.91	Void Watercolors set pack of 24	12/22/2023	240705102	(127.92)	December 21	2400005195		
91.9150.91	Void Elmer's glue sticks 60 count	12/22/2023	240705102	(51.96)	December 21	2400005195		
91.9150.91	Void Washable markers 12 colors 240 count	12/22/2023	240705102	(257.76)	December 21	2400005195		
91.9150.91	Void Acrylic paint brushes 200 pcs	12/22/2023	240705102	(31.98)	December 21	2400005195		
91.9150.91	Void Crayola colored pencils bulk 12 pack	12/22/2023	240705102	(28.57)	December 21	2400005196		
91.9150.91	Void Soccer Goal blue Net	12/22/2023	240705102	(59.99)	December 21	2400005209		
91.9150.91	Void 4pcs Stadium seats with cushions	12/22/2023	240705102	(124.99)	December 21	2400005206		
91.9150.91	Void 24 pcs Construction Dress up Supplies	12/22/2023	240705102	(173.94)	December 21	2400005205		
91.9150.91	Void 20 pk owl Pellets	12/22/2023	240705102	(61.95)	December 21	2400005210		
91.9180.91	Void Foxmind, match madness board game	12/22/2023	240705102	19.99	December 21	2400006161		
91.9180.91	Void 50 piece dice set	12/22/2023	240705102	11.35	December 21	2400006161		
91.9180.91	Void Adsumudi Math Game	12/22/2023	240705102	17.98	December 21	2400006161		
91.9180.91	Void Bazooka Bubble Gum	12/22/2023	240705102	31.96	December 21	2400006162		
91.9180.91	Void 3 ring binders - 1 inch	12/22/2023	240705102	41.20	December 21	2400006154		
91.9180.91	Void Foxmind, match madness board game	12/22/2023	240705102	(19.99)	December 21	2400006161		

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91.9180.91	Void 50 piece dice set	12/22/2023	240705102	(11.35)	December 21	2400006161		
91.9180.91	Void Adsumudi Math Game	12/22/2023	240705102	(17.98)	December 21	2400006161		
91.9180.91	Void Bazooka Bubble Gum	12/22/2023	240705102	(31.96)	December 21	2400006162		
91.9180.91	Void 3 ring binders - 1 inch	12/22/2023	240705102	(41.20)	December 21	2400006154		
91.9188.91	Void Charms Blow Pops	12/22/2023	240705102	42.74	December 21	2400006148		
91.9188.91	Void Airheads blue raspberry	12/22/2023	240705102	22.38	December 21	2400006149		
91.9188.91	Void Nerds rope candy	12/22/2023	240705102	35.06	December 21	2400006149		
91.9188.91	Void Peanut M&M's	12/22/2023	240705102	86.92	December 21	2400006149		
91.9188.91	Void Sour patch kids	12/22/2023	240705102	29.28	December 21	2400006149		
91.9188.91	Void Twizzlers	12/22/2023	240705102	28.95	December 21	2400006149		
91.9188.91	Void Kit kat candy bars	12/22/2023	240705102	66.78	December 21	2400006149		
91.9188.91	Void Airheads cherry	12/22/2023	240705102	14.44	December 21	2400006149		
91.9188.91	Void Reeses peanut butter cups	12/22/2023	240705102	56.98	December 21	2400006147		
91.9188.91	Void Charms Blow Pops	12/22/2023	240705102	(42.74)	December 21	2400006148		
91.9188.91	Void Airheads blue raspberry	12/22/2023	240705102	(22.38)	December 21	2400006149		
91.9188.91	Void Nerds rope candy	12/22/2023	240705102	(35.06)	December 21	2400006149		
91.9188.91	Void Peanut M&M's	12/22/2023	240705102	(86.92)	December 21	2400006149		
91.9188.91	Void Sour patch kids	12/22/2023	240705102	(29.28)	December 21	2400006149		
91.9188.91	Void Twizzlers	12/22/2023	240705102	(28.95)	December 21	2400006149		
91.9188.91	Void Kit kat candy bars	12/22/2023	240705102	(66.78)	December 21	2400006149		
91.9188.91	Void Airheads cherry	12/22/2023	240705102	(14.44)	December 21	2400006149		
91.9188.91	Void Reeses peanut butter cups	12/22/2023	240705102	(56.98)	December 21	2400006147		
91.9280.91	Void HP 42A Black Toner Cartridge	12/22/2023	240705102	207.89	December 21	2400007297		
91.9280.91	Void HP 42A Black Toner Cartridge	12/22/2023	240705102	(207.89)	December 21	2400007297		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	22.14	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	15.28	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	15.28	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Grandma's Cookies Variety Pack	12/22/2023	240705102	31.42	December 21	2400007328		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	22.14	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	15.28	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Welch's Fruit Snacks Variety Pack	12/22/2023	240705102	53.96	December 21	2400007328		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	15.28	December 21	2400007328		
91.9500.91	Void Jack Link's Beef Jerkey	12/22/2023	240705102	61.60	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Grandma's Cookies Variety Pack	12/22/2023	240705102	31.42	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	44.28	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Sour Punch Rainbow Straws	12/22/2023	240705102	63.92	December 21	2400007328		
91.9500.91	Void Butterfinger CRUNCH Baby Ruth and 100 i	12/22/2023	240705102	119.20	December 21	2400007327		
91.9500.91	Void Mars, M&M's, Snicker's, 3 Musketeer's	12/22/2023	240705102	107.88	December 21	2400007327		
91.9500.91	Void Discount	12/22/2023	240705102	(1.25)	December 21	2400007327		
91.9500.91	Void Gadetto's Snack Mix	12/22/2023	240705102	24.96	December 21	2400007327		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	(22.14)	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	(15.28)	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	(15.28)	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Grandma's Cookies Variety Pack	12/22/2023	240705102	(31.42)	December 21	2400007328		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	(22.14)	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	(15.28)	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Welch's Fruit Snacks Variety Pack	12/22/2023	240705102	(53.96)	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	(15.28)	December 21	2400007328		
91.9500.91	Void Jack Link's Beef Jerkey	12/22/2023	240705102	(61.60)	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Grandma's Cookies Variety Pack	12/22/2023	240705102	(31.42)	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	(44.28)	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Sour Punch Rainbow Straws	12/22/2023	240705102	(63.92)	December 21	2400007328		
91.9500.91	Void Butterfinger CRUNCH Baby Ruth and 100 i	12/22/2023	240705102	(119.20)	December 21	2400007327		
91.9500.91	Void Mars, M&M's, Snicker's, 3 Musketeer's	12/22/2023	240705102	(107.88)	December 21	2400007327		

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Midwest Central CUSD 191

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91.9500.91	Void Discount	12/22/2023	240705102	1.25	December 21	2400007327		
91.9500.91	Void Gadgetto's Snack Mix	12/22/2023	240705102	(24.96)	December 21	2400007327		
Check #240705102 Total:				\$0.00				
10.1111.410..0005.1	Electric Pencil Sharpner	12/22/2023	27150	24.99	December 21	2400005200		
10.1111.410..0005.1	Cardstock 300 sheets	12/22/2023	27150	12.99	December 21	2400005200		
10.1113.410..0007.1	Barn Owl Pellets	12/22/2023	27150	29.95	December 21	2400007305		
10.1250.410..0005.20	Rhino industrial Flexible Nylon labels	12/22/2023	27150	29.02	December 21	2400005224		
10.1250.410..0005.20	world's best cables 15 foot	12/22/2023	27150	26.68	December 21	2400005225		
10.1250.410..0005.20	Dymo permanent labels	12/22/2023	27150	16.99	December 21	2400005225		
10.1250.410..0005.20	Coated Gaffer's tape	12/22/2023	27150	80.07	December 21	2400005225		
10.1250.410..0005.20	Quad Balanced patch cable 30 foot	12/22/2023	27150	49.45	December 21	2400005225		
10.1275.410..0005.40	Credit: 2400 Dixie Cups PO#2400005135	12/22/2023	27150	(337.08)	December 21			
10.1400.410..0007.1	MAGID SparkGuard Cotton Jacket 5XL	12/22/2023	27150	43.05	December 21	2400007326		
10.1500.410..0007.1	1lb Gym Chalk	12/22/2023	27150	19.99	December 21	2400007337		
10.1500.410..0007.1	Pull up bands	12/22/2023	27150	49.98	December 21	2400007337		
10.2130.410..0005.1	200Ct clear plastic bags	12/22/2023	27150	19.96	December 21	2400005213		
10.2130.410..0007.1	3MTM Steri-Strip	12/22/2023	27150	3.69	December 21	2400007303		
10.2130.410..0007.1	Ever Ready First Aid 1"x3" Fabric Adhesive Bandage	12/22/2023	27150	9.90	December 21	2400007303		
10.2130.410..0007.1	GOLDen Apple 2oz 250Ct White Souffle Cups	12/22/2023	27150	11.28	December 21	2400007303		
10.2130.410..0007.1	Lamosi 300 Pack 5oz Paper Cups	12/22/2023	27150	19.18	December 21	2400007304		
10.2220.410..0005.1	The Infinite Questions of Dottie Bing	12/22/2023	27150	9.96	December 21	2400007278		
10.2220.410..0005.1	Remember Us	12/22/2023	27150	16.99	December 21	2400007280		
10.2220.410..0005.1	One Giant Leap	12/22/2023	27150	12.99	December 21	2400007280		
10.2220.410..0005.1	My Weirdtastic School #3	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	Odder	12/22/2023	27150	11.80	December 21	2400007280		
10.2220.410..0005.1	Looking Up	12/22/2023	27150	12.99	December 21	2400007280		
10.2220.410..0005.1	Belly Up	12/22/2023	27150	15.51	December 21	2400007280		
10.2220.410..0005.1	Big Game	12/22/2023	27150	14.69	December 21	2400007280		
10.2220.410..0005.1	Penguin Huddle	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	Bear Bottom	12/22/2023	27150	10.33	December 21	2400007280		
10.2220.410..0005.1	The Good Egg Presents: The Great Eggscape!	12/22/2023	27150	9.23	December 21	2400007280		
10.2220.410..0005.1	I Want 100 Dogs	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	Octopuses Have Zero Bones	12/22/2023	27150	18.39	December 21	2400007280		
10.2220.410..0005.1	Big Words for Little Paleontologists	12/22/2023	27150	17.99	December 21	2400007280		

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Midwest Central CUSD 191

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10.2220.410..0005.1	Mr. Whiskers and the Shenanigan Sisters	12/22/2023	27150	16.99	December 21	2400007280		
10.2220.410..0005.1	Promotional Discount	12/22/2023	27150	(15.17)	December 21	2400007280		
10.2220.410..0005.1	Believe	12/22/2023	27150	10.99	December 21	2400007280		
10.2220.410..0005.1	Virtually Me	12/22/2023	27150	16.99	December 21	2400007280		
10.2220.410..0005.1	The Only Way to Make Bread	12/22/2023	27150	18.99	December 21	2400007280		
10.2220.410..0005.1	The Big Cheese	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	The Smallest Spot of a Dot	12/22/2023	27150	11.80	December 21	2400007280		
10.2220.410..0005.1	Promotional Discount	12/22/2023	27150	(0.95)	December 21	2400007279		
10.2220.410..0005.1	The Cool Bean Presents: As Cool as it Gets	12/22/2023	27150	5.79	December 21	2400007279		
10.2220.410..0006.1	Once Upon a Broken Heart	12/22/2023	27150	17.20	December 21	2400007277		
10.2220.410..0006.1	Sailor Twain: The Mermaid in the HUDson	12/22/2023	27150	18.02	December 21	2400007277		
10.2220.410..0006.1	Promotional Discount	12/22/2023	27150	(3.61)	December 21	2400007276		
10.2220.410..0006.1	House of Roots and Ruin	12/22/2023	27150	14.98	December 21	2400007276		
10.2220.410..0006.1	Pop	12/22/2023	27150	6.99	December 21	2400007276		
10.2220.410..0006.1	Holly Horror #1	12/22/2023	27150	18.23	December 21	2400007276		
10.2220.410..0006.1	Small Favors	12/22/2023	27150	10.19	December 21	2400007276		
10.2220.410..0006.1	Lights (Sheets)	12/22/2023	27150	16.95	December 21	2400007276		
10.2220.410..0006.1	We Ship It	12/22/2023	27150	16.99	December 21	2400007276		
10.2220.410..0006.1	Always Isn't Forever	12/22/2023	27150	13.99	December 21	2400007276		
10.2220.410..0006.1	Murtagh: The World of Eragon	12/22/2023	27150	22.48	December 21	2400007276		
10.2220.410..0006.1	Roll With It	12/22/2023	27150	7.78	December 21	2400007276		
10.2220.410..0006.1	Jawbreaker	12/22/2023	27150	6.99	December 21	2400007276		
10.2220.410..0006.1	House of Ash and Bone	12/22/2023	27150	16.68	December 21	2400007276		
10.2220.410..0006.1	A Curse for True Love (Once Upon a Broken He	12/22/2023	27150	14.39	December 21	2400007276		
10.2220.410..0006.1	Ella Minnow Pea: 20th Anniversary Illustrated Ec	12/22/2023	27150	25.40	December 21	2400007276		
10.2220.410..0006.1	At the End of the World	12/22/2023	27150	19.99	December 21	2400007276		
10.2220.410..0006.1	Promotional Discount	12/22/2023	27150	(4.52)	December 21	2400007276		
10.2220.410..0006.1	The Ballad of Never After	12/22/2023	27150	11.68	December 21	2400007276		
10.2220.410..0006.1	The Library of Lost Things	12/22/2023	27150	10.99	December 21	2400007276		
10.2220.410..0006.1	Linked	12/22/2023	27150	7.99	December 21	2400007276		
10.2220.410..0006.1	Phineas Gage: A Gruesome but True Story	12/22/2023	27150	6.89	December 21	2400007276		
10.2220.410..0006.1	Promotional Discount	12/22/2023	27150	(2.06)	December 21	2400007276		
10.2220.410..0006.1	The Worlds We Leave Behind	12/22/2023	27150	13.29	December 21	2400007276		
10.2220.410..0006.1	Guest: A Changeling Tale	12/22/2023	27150	9.99	December 21	2400007276		
10.2220.410..0007.1	Shipping & Handling	12/22/2023	27150	4.49	December 21	2400007275		

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10.2220.410..0007.1	The Truth Project	12/22/2023	27150	6.43	December 21	2400007275		
10.2220.410..0007.1	I Loved You in Another Life	12/22/2023	27150	19.99	December 21	2400007274		
10.2220.410..0007.1	Love in Winter Wonderland	12/22/2023	27150	18.39	December 21	2400007274		
10.2220.410..0007.1	Murtagh: The World of Eragon	12/22/2023	27150	22.48	December 21	2400007274		
10.2220.410..0007.1	Skilled Trade Professionals: A Practical Career C	12/22/2023	27150	41.00	December 21	2400007274		
10.2220.410..0007.1	House of El 3: The Treacherous Hope	12/22/2023	27150	16.99	December 21	2400007274		
10.2220.410..0007.1	Culinary Arts: A Practical Career Guide	12/22/2023	27150	39.00	December 21	2400007274		
10.2220.410..0007.1	Blue Period	12/22/2023	27150	12.99	December 21	2400007274		
10.2220.410..0007.1	Painting BLK	12/22/2023	27150	9.53	December 21	2400007274		
10.2220.410..0007.1	The Conference of the Birds	12/22/2023	27150	14.99	December 21	2400007274		
10.2220.410..0007.1	Kaiju No. 8 Vol. 8	12/22/2023	27150	9.58	December 21	2400007274		
10.2220.410..0007.1	Demon Slayer Complete Box Set	12/22/2023	27150	110.99	December 21	2400007274		
10.2220.410..0007.1	Sorceline Book 2 (Volume 2)	12/22/2023	27150	11.69	December 21	2400007274		
10.2220.410..0007.1	They All Had a Grudge: A reason. A secret. A Fe	12/22/2023	27150	15.24	December 21	2400007274		
10.2220.410..0007.1	Game Change	12/22/2023	27150	15.99	December 21	2400007274		
10.2220.410..0007.1	House of El 2: The Enemy Delusion	12/22/2023	27150	11.39	December 21	2400007274		
10.2220.410..0007.1	Once upon a time there was a very Slack Wyrms	12/22/2023	27150	25.95	December 21	2400007274		
10.2220.410..0007.1	Hungry Ghost	12/22/2023	27150	11.63	December 21	2400007274		
10.2220.410..0007.1	Multibuy Discount	12/22/2023	27150	(7.21)	December 21	2400007274		
10.2220.410..0007.1	Blue Period 9	12/22/2023	27150	10.48	December 21	2400007274		
10.2220.410..0007.1	The Comic Book Story of Baseball	12/22/2023	27150	13.99	December 21	2400007274		
10.2220.410..0007.1	They'll Never Catch Us	12/22/2023	27150	8.99	December 21	2400007274		
10.2220.410..0007.1	unOrdinary Volume 1	12/22/2023	27150	15.98	December 21	2400007274		
10.2220.410..0007.1	House of El 1	12/22/2023	27150	13.28	December 21	2400007274		
10.2220.410..0007.1	A Map of Days	12/22/2023	27150	9.31	December 21	2400007274		
10.2220.410..0007.1	Promotion Applied	12/22/2023	27150	(6.07)	December 21	2400007274		
10.2220.410..0007.1	Paying for College, 2024	12/22/2023	27150	24.15	December 21	2400007274		
10.2220.410..0007.1	All I Want for Christmas is the Girl Next Door	12/22/2023	27150	14.00	December 21	2400007274		
10.2310.410..0001.1	2-64GB Audio Voice Recorder	12/22/2023	27150	57.56	December 21			
10.2310.410..0001.1	10pk Flash Drives	12/22/2023	27150	26.99	December 21			
10.3000.300..0005.40	Christmas ribbon pack of 20	12/22/2023	27150	23.97	December 21	2400005207		
10.3000.300..0005.40	1000pcs wiggle googly Eyes	12/22/2023	27150	33.52	December 21	2400005207		
10.3000.300..0005.40	Gem Stickers 2774 pcs	12/22/2023	27150	20.82	December 21	2400005207		
10.3000.300..0005.40	Bowling game Set	12/22/2023	27150	45.96	December 21	2400005207		
10.3000.300..0005.40	mini craft pom poms	12/22/2023	27150	25.98	December 21	2400005207		

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10.3000.300..0005.40	Antler ring hook game	12/22/2023	27150	11.19	December 21	2400005207		
10.3000.300..0005.40	50 pk of snowballs indoor	12/22/2023	27150	17.99	December 21	2400005207		
10.3000.300..0005.40	christmas Candy Cane Ring toss	12/22/2023	27150	35.96	December 21	2400005207		
10.3000.300..0005.40	Sticker friends Christmas book	12/22/2023	27150	303.36	December 21	2400005212		
10.3000.300..0005.40	24 pack Christmas Gingerbread Cutouts with sh	12/22/2023	27150	129.90	December 21	2400005208		
10.3000.300..0005.40	Sticker friends Christmas	12/22/2023	27150	4.74	December 21	2400005217		
20.2540.410..0007.1	Elkay EZWSRK Bottle Filling Station	12/22/2023	27150	605.71	December 21	2400007298		
20.2540.410..0007.1	AP-PRO 10" Heavy Duty Tire and Wheel	12/22/2023	27150	39.88	December 21	2400007329		
20.2560.410..0005.1	PRO TOP INDOOR ANT-FATIGUE FLOOR MAT	12/22/2023	27150	232.23	December 21	2400000152		
Check #27150 Total:				\$2,827.64				
91.9040.91	8" Large Cheer Bows Red	12/22/2023	80460	64.76	December 21	2400007325		
91.9040.91	Promotion Applied	12/22/2023	80460	(6.48)	December 21	2400007325		
91.9120.91	School Smart Railroad Boards 22 x 28 inches	12/22/2023	80460	20.02	December 21	2400007340		
91.9120.91	Pacon Super Value Poster Board 22"x28"	12/22/2023	80460	31.84	December 21	2400007340		
91.9121.91	Nerds Rope Candy	12/22/2023	80460	37.02	December 21	2400007299		
91.9121.91	Milly Way Candy Bars 36 Pack	12/22/2023	80460	30.99	December 21	2400007302		
91.9121.91	Gatorade 12 Pack	12/22/2023	80460	11.44	December 21	2400007301		
91.9121.91	Gatorade 12 Pack	12/22/2023	80460	22.88	December 21	2400007301		
91.9121.91	Gatorade 12 Pack	12/22/2023	80460	22.88	December 21	2400007301		
91.9121.91	Skittles 36 Ct	12/22/2023	80460	30.95	December 21	2400007301		
91.9121.91	Hershey's Candy Bars	12/22/2023	80460	27.49	December 21	2400007336		
91.9121.91	Kit Kat Candy Bars	12/22/2023	80460	33.98	December 21	2400007336		
91.9121.91	Nerds Rope Candy	12/22/2023	80460	17.87	December 21	2400007336		
91.9121.91	Kinder Bueno	12/22/2023	80460	51.24	December 21	2400007336		
91.9121.91	Twix Candy Bars	12/22/2023	80460	33.98	December 21	2400007336		
91.9121.91	Tostitos Crispy Round Tortilla Chips	12/22/2023	80460	45.98	December 21	2400007334		
91.9121.91	Tostitos Crispy Round Tortilla Chips	12/22/2023	80460	45.98	December 21	2400007334		
91.9121.91	FUNacho Naho Cheese Sauce	12/22/2023	80460	85.98	December 21	2400007334		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9121.91	Skittles	12/22/2023	80460	28.95	December 21	2400007335		
91.9121.91	Airheads Candy Bars	12/22/2023	80460	15.30	December 21	2400007335		
91.9121.91	Ring Pop Hard Candy Pops	12/22/2023	80460	27.75	December 21	2400007335		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9150.91	Expo dry erase markers	12/22/2023	80460	81.76	December 21	2400005195		
91.9150.91	kids headphones 25 pack	12/22/2023	80460	210.45	December 21	2400005195		
91.9150.91	Crayola Bulk colored pencils/ pack of 24	12/22/2023	80460	49.36	December 21	2400005195		
91.9150.91	Watercolors set pack of 24	12/22/2023	80460	127.92	December 21	2400005195		
91.9150.91	Elmer's glue sticks 60 count	12/22/2023	80460	51.96	December 21	2400005195		
91.9150.91	Washable markers 12 colors 240 count	12/22/2023	80460	257.76	December 21	2400005195		
91.9150.91	Acrylic paint brushes 200 pcs	12/22/2023	80460	31.98	December 21	2400005195		
91.9150.91	Crayola colored pencils bulk 12 pack	12/22/2023	80460	28.57	December 21	2400005196		
91.9150.91	Soccer Goal blue Net	12/22/2023	80460	59.99	December 21	2400005209		
91.9150.91	4pcs Stadium seats with cushions	12/22/2023	80460	124.99	December 21	2400005206		
91.9150.91	24 pcs Construction Dress up Supplies	12/22/2023	80460	173.94	December 21	2400005205		
91.9150.91	20 pk owl Pellets	12/22/2023	80460	61.95	December 21	2400005210		
91.9180.91	Foxmind, match madness board game	12/22/2023	80460	19.99	December 21	2400006161		
91.9180.91	50 piece dice set	12/22/2023	80460	11.35	December 21	2400006161		
91.9180.91	Adsumudi Math Game	12/22/2023	80460	17.98	December 21	2400006161		
91.9180.91	Bazooka Bubble Gum	12/22/2023	80460	31.96	December 21	2400006162		
91.9180.91	3 ring binders - 1 inch	12/22/2023	80460	41.20	December 21	2400006154		
91.9188.91	Charms Blow Pops	12/22/2023	80460	42.74	December 21	2400006148		
91.9188.91	Airheads blue raspberry	12/22/2023	80460	22.38	December 21	2400006149		
91.9188.91	Nerds rope candy	12/22/2023	80460	35.06	December 21	2400006149		
91.9188.91	Peanut M&M's	12/22/2023	80460	86.92	December 21	2400006149		
91.9188.91	Sour patch kids	12/22/2023	80460	29.28	December 21	2400006149		
91.9188.91	Twizzlers	12/22/2023	80460	28.95	December 21	2400006149		
91.9188.91	Kit kat candy bars	12/22/2023	80460	66.78	December 21	2400006149		
91.9188.91	Airheads cherry	12/22/2023	80460	14.44	December 21	2400006149		
91.9188.91	Reeses peanut butter cups	12/22/2023	80460	56.98	December 21	2400006147		
91.9280.91	HP 42A Black Toner Cartridge	12/22/2023	80460	207.89	December 21	2400007297		
91.9500.91	Frito Lay Backyard BBQ Mix	12/22/2023	80460	22.14	December 21	2400007328		
91.9500.91	Cheetos Cheese Flavored Snacks Variety Pack	12/22/2023	80460	15.28	December 21	2400007328		
91.9500.91	Frito Lay Fun Times Mix Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Cheetos Cheese Flavored Snacks Variety Pack	12/22/2023	80460	15.28	December 21	2400007328		
91.9500.91	Frito Lay Fun Times Mix Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Grandma's Cookies Variety Pack	12/22/2023	80460	31.42	December 21	2400007328		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9500.91	Frito Lay Backyard BBQ Mix	12/22/2023	80460	22.14	December 21	2400007328		
91.9500.91	Cheetos Cheese Flavored Snacks Variety Pack	12/22/2023	80460	15.28	December 21	2400007328		
91.9500.91	Frito Lay Fun Times Mix Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Frito Lay Fun Times Mix Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Welch`s Fruit Snacks Variety Pack	12/22/2023	80460	53.96	December 21	2400007328		
91.9500.91	Frito Lay Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Cheetos Cheese Flavored Snacks Variety Pack	12/22/2023	80460	15.28	December 21	2400007328		
91.9500.91	Jack Link`s Beef Jerkey	12/22/2023	80460	61.60	December 21	2400007328		
91.9500.91	Frito Lay Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Grandma`s Cookies Variety Pack	12/22/2023	80460	31.42	December 21	2400007328		
91.9500.91	Frito Lay Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Frito Lay Backyard BBQ Mix	12/22/2023	80460	44.28	December 21	2400007328		
91.9500.91	Frito Lay Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Sour Punch Rainbow Straws	12/22/2023	80460	63.92	December 21	2400007328		
91.9500.91	Butterfinger CRUNCH Baby Ruth and 100 Gran	12/22/2023	80460	119.20	December 21	2400007327		
91.9500.91	Mars, M&M`s, Snicker`s, 3 Musketeer`s	12/22/2023	80460	107.88	December 21	2400007327		
91.9500.91	Discount	12/22/2023	80460	(1.25)	December 21	2400007327		
91.9500.91	Gadetto`s Snack Mix	12/22/2023	80460	24.96	December 21	2400007327		
Check #80460 Total:				\$3,575.50				
10.1112.410..0006.1	Proof! Math Game-Mental Math Magic	01/29/2024	27264	17.98	January 202	2400006156		
10.1112.410..0006.1	Kiss My Math: Showing Pre-Algebra Who`s Bos:	01/29/2024	27264	17.00	January 202	2400006156		
10.1112.410..0006.1	Think Fun ThinkFun Swish-Card Game	01/29/2024	27264	17.99	January 202	2400006156		
10.1113.410..0007.1	Naturehydro Large Chair Mat for Carpet	01/29/2024	27264	54.00	January 202	2400007349		
10.1250.410..0005.20	9x12 inch clasp envelopes	01/29/2024	27264	15.99	January 202	2400005226		
10.1250.410..0005.20	black magnetic hooks pack odf 10	01/29/2024	27264	15.00	January 202	2400005226		
10.1400.410..0007.2	Benchmark Abrasives 4-1/2" x 7/8" High Density	01/29/2024	27264	197.99	January 202	2400007382		
10.1400.410..0007.2	FEIN HHM ShortSlugger - Portable Endurance M	01/29/2024	27264	626.11	January 202	2400007382		
10.1400.410..0007.2	SALI 50 Pack 4-1/2" Grinding Wheels for Gener	01/29/2024	27264	59.49	January 202	2400007382		
10.1400.410..0007.2	Dragonite Heavy Duty C Clamp, Vise Grip Locki	01/29/2024	27264	45.99	January 202	2400007382		
10.1400.410..0007.2	Cut Off Wheels 4-1/2", Pretec 50+5 Pack Metal	01/29/2024	27264	22.99	January 202	2400007382		
10.1400.410..0007.2	Tomahawk Welder Generator Stick Welder Engi	01/29/2024	27264	1,299.99	January 202	2400007382		
10.1400.410..0007.2	Maxpower Heavy Duty F Clamp 12"x4-3/4" Thro	01/29/2024	27264	92.99	January 202	2400007382		
10.1400.410..0007.2	Annular Cutter Set 13 Pcs by S&F Stead & Fast	01/29/2024	27264	190.80	January 202	2400007382		
10.2320.410..0001.1	Keyboard and Mousepad Wrist rest	01/29/2024	27264	9.97	January 202	2400001121		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2320.410..0001.1	Keyboard riser	01/29/2024	27264	10.97	January 202	2400001121		
20.2540.410..0005.1	20/10A Twist Lock Receptacle 4P5W250/600VA	01/29/2024	27264	66.89	January 202	2400005230		
20.2540.410..0005.1	Tax	01/29/2024	27264	4.18	January 202	2400005230		
20.2540.410..0007.1	Power Sonic 6V 4.5AH Battery	01/29/2024	27264	81.69	January 202	2400007348		
20.2540.410..0007.1	Replacement Gear for pencil sharpener	01/29/2024	27264	9.99	January 202	2400007380		
Check #27264 Total:				\$2,858.00				
91.9121.91	Reese`s Peanut Butter Cups	01/29/2024	80486	53.00	January 202	2400007351		
91.9121.91	Milky Way Candy Bars	01/29/2024	80486	62.42	January 202	2400007350		
91.9121.91	Kit Kat candy bars	01/29/2024	80486	30.60	January 202	2400007350		
91.9121.91	Skittles	01/29/2024	80486	55.76	January 202	2400007350		
91.9121.91	Ring Pops	01/29/2024	80486	87.96	January 202	2400007350		
91.9121.91	Nerds Rope Candy	01/29/2024	80486	52.98	January 202	2400007350		
91.9121.91	Twix Candy Bars	01/29/2024	80486	67.22	January 202	2400007350		
91.9121.91	Kinder Bueno	01/29/2024	80486	48.20	January 202	2400007350		
91.9150.91	Refund: Grade School Fund	01/29/2024	80486	(59.99)	January 202			
91.9180.91	Goldfish Crackers	01/29/2024	80486	25.72	January 202	2400006164		
91.9180.91	Mountain Dew mini cans	01/29/2024	80486	11.56	January 202	2400006164		
91.9180.91	Mug Root Beer mini cans	01/29/2024	80486	11.98	January 202	2400006164		
91.9180.91	Pepsi mini cans	01/29/2024	80486	9.76	January 202	2400006164		
91.9180.91	Promotion	01/29/2024	80486	(1.09)	January 202	2400006164		
91.9180.91	Takis	01/29/2024	80486	47.54	January 202	2400006164		
91.9188.91	Cherry Air Heads PO#2400006149	01/29/2024	80486	14.44	January 202			
91.9205.91	Volleyball cart	01/29/2024	80486	151.57	January 202	2400006183		
91.9205.91	Tachikara DS-1 Premium Ball Cart	01/29/2024	80486	163.90	January 202	2400006163		
91.9500.91	Nabisco Team Favorites Variety Pack	01/29/2024	80486	44.32	January 202	2400007327		
Check #80486 Total:				\$877.85				
10.1112.410..0006.1	Smead Steel Hanging File Folder Frames	02/22/2024	27395	18.49	March 2024	2400006182		
10.1112.410..0006.1	Aux Cord 3.5mm	02/22/2024	27395	8.50	March 2024	2400006180		
10.1220.410..0005.28	Doireum 3/3lb weighted bear	02/22/2024	27395	36.99	March 2024	2400000278		
10.1220.410..0005.28	YESGIRL 5lb weighted dog (orig \$39.99/Promo)	02/22/2024	27395	37.75	March 2024	2400000278		
10.1220.410..0005.28	10 pack white 4 button cabinet locks	02/22/2024	27395	13.98	March 2024	2400000278		
10.1220.410..0005.28	Door lever lock 2 pack-discounted	02/22/2024	27395	9.48	March 2024	2400000278		
10.1220.410..0005.28	Door lever lock 2packs	02/22/2024	27395	25.98	March 2024	2400000278		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1275.410..0005.40	Refund: PFA Supplies	02/22/2024	27395	(243.65)	March 2024			
10.1275.410..0005.40	Refund: PFA Supplies	02/22/2024	27395	(38.34)	March 2024			
10.1275.410..0005.40	20oz sports water bottles 24 pack	02/22/2024	27395	54.86	March 2024	2400005247		
10.1275.410..0005.40	100 pcs Plastic Pocket folders	02/22/2024	27395	75.99	March 2024	2400005248		
10.1275.410..0005.40	weighted animal Dog	02/22/2024	27395	79.98	March 2024	2400005248		
10.1275.410..0005.40	Door lever lock pack of 2	02/22/2024	27395	38.97	March 2024	2400005248		
10.1275.410..0005.40	24 PCS aluminum 17oz sports bottle	02/22/2024	27395	68.99	March 2024	2400005248		
10.1275.410..0005.40	Wooden Solar System model board	02/22/2024	27395	25.99	March 2024	2400005248		
10.1275.410..0005.40	Premium Solar System Model kit for kids	02/22/2024	27395	38.95	March 2024	2400005248		
10.1275.410..0005.40	Let's Go fishing Game	02/22/2024	27395	17.59	March 2024	2400005248		
10.1275.410..0005.40	Cot sheets pack of 12	02/22/2024	27395	28.16	March 2024	2400005248		
10.1275.410..0005.40	3 hole punch	02/22/2024	27395	11.38	March 2024	2400005248		
10.1275.410..0005.40	12 pk low profile clipboards	02/22/2024	27395	17.67	March 2024	2400005248		
10.1275.410..0005.40	15 pk mini clipboards	02/22/2024	27395	18.99	March 2024	2400005248		
10.1275.410..0005.40	Movable Solar System puzzle	02/22/2024	27395	14.69	March 2024	2400005248		
10.1275.410..0005.40	20oz sports water bottles 24 pk	02/22/2024	27395	54.86	March 2024	2400005248		
10.1275.410..0005.40	3 oz Disposable plastic cups 500 pk	02/22/2024	27395	19.99	March 2024	2400005248		
10.1275.410..0005.40	Jumbo Plastic Straws 100pk	02/22/2024	27395	7.91	March 2024	2400005248		
10.1275.410..0005.40	Mr. Clean Magic Eraser	02/22/2024	27395	12.35	March 2024	2400005248		
10.1275.410..0005.40	weighted stuff Animal Bear	02/22/2024	27395	147.96	March 2024	2400005248		
10.1275.410..0005.40	weighted stuffed Animal dinosaur	02/22/2024	27395	147.96	March 2024	2400005248		
10.1275.410..0005.40	discount	02/22/2024	27395	(16.27)	March 2024	2400005248		
10.1275.410..0005.40	Dry Erase Boards 26 pk double sided	02/22/2024	27395	35.95	March 2024	2400005248		
10.1275.410..0005.40	15 pack Mini Clipboard	02/22/2024	27395	17.99	March 2024	2400005260		
10.1275.410..0005.40	rolling sands 20oz 24pk	02/22/2024	27395	54.86	March 2024	2400005260		
10.1275.410..0005.40	Mr. Clean MAgic Erasers 10 pack	02/22/2024	27395	10.95	March 2024	2400005260		
10.1275.410..0005.40	wooden solar System model board	02/22/2024	27395	25.99	March 2024	2400005260		
10.1275.410..0005.40	12 pack clipboards	02/22/2024	27395	18.69	March 2024	2400005260		
10.1275.410..0005.40	discount	02/22/2024	27395	(2.22)	March 2024	2400005260		
10.1275.410..0005.40	Weighted stuffed Animals	02/22/2024	27395	73.98	March 2024	2400005260		
10.1275.410..0005.40	Amazon 3 hole punch	02/22/2024	27395	8.79	March 2024	2400005260		
10.1275.410..0005.40	24 PCS water bottles 17oz	02/22/2024	27395	68.99	March 2024	2400005260		
10.1400.410..0007.1	Shipping & Handling	02/22/2024	27395	29.99	March 2024	2400007401		
10.1400.410..0007.1	YIYIBUS Stainless RV Drop In Hand Sink	02/22/2024	27395	127.99	March 2024	2400007401		
10.1400.410..0007.1	Water Bottle Pump Dispenser	02/22/2024	27395	15.99	March 2024	2400007378		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1400.410..0007.1	US Organic Soybean Oil bulk pack	02/22/2024	27395	53.88	March 2024	2400007423		
10.1400.410..0007.1	Shipping & Handling	02/22/2024	27395	14.93	March 2024	2400007423		
10.1400.410..0007.1	HANPATQUI 4x4" Floral Cotton Fat Quarters	02/22/2024	27395	13.49	March 2024	2400007424		
10.1400.410..0007.1	Caydo 60 x 27.5" Linen Fabric	02/22/2024	27395	11.99	March 2024	2400007424		
10.1400.410..0007.1	VACVELT Charmeuse Stain Fabric by the yard	02/22/2024	27395	7.19	March 2024	2400007424		
10.1400.410..0007.1	Olive Drab Green Warm Fire Retardant Blanket	02/22/2024	27395	23.95	March 2024	2400007424		
10.1400.410..0007.1	365 by Whole foods market, corn starch	02/22/2024	27395	2.79	March 2024	2400007424		
10.1400.410..0007.1	Salfboy Safety Glasses	02/22/2024	27395	72.99	March 2024	2400007424		
10.1400.410..0007.1	Tooling Leather Square 1.8-2.0MM	02/22/2024	27395	7.99	March 2024	2400007424		
10.1400.410..0007.1	Cartoon Rooster Pot Holders	02/22/2024	27395	9.99	March 2024	2400007424		
10.1400.410..0007.2	Yeswelder Adjustable Angle Welding Magnet 20-	02/22/2024	27395	26.97	March 2024	2400007383		
10.2150.410..0005.1	Geevorks Voice recording buttons	02/22/2024	27395	18.98	March 2024	2400000278		
10.2220.410..0005.1	Rabbit! Rabbit! Rabbit!	02/22/2024	27395	9.46	March 2024	2400007420		
10.2220.410..0005.1	Shipping & Handling	02/22/2024	27395	4.99	March 2024	2400007420		
10.2220.410..0005.1	Shipping & Handling	02/22/2024	27395	3.99	March 2024	2400007418		
10.2220.410..0005.1	And Then It's Spring	02/22/2024	27395	4.89	March 2024	2400007418		
10.2220.410..0005.1	Nat the Cat Takes a Bath	02/22/2024	27395	14.92	March 2024	2400007419		
10.2220.410..0005.1	The Hike	02/22/2024	27395	11.69	March 2024	2400007419		
10.2220.410..0005.1	Good Different	02/22/2024	27395	18.99	March 2024	2400007419		
10.2220.410..0005.1	Eerie Tales from the School of Screams	02/22/2024	27395	17.59	March 2024	2400007419		
10.2220.410..0005.1	Let's Go on a Hike!	02/22/2024	27395	14.50	March 2024	2400007419		
10.2220.410..0005.1	Yotsuba&! Vol 3	02/22/2024	27395	11.29	March 2024	2400007419		
10.2220.410..0005.1	What's Inside a Caterpillar Cocoon?	02/22/2024	27395	16.99	March 2024	2400007419		
10.2220.410..0005.1	How Not to be a Vampire Slayer	02/22/2024	27395	8.99	March 2024	2400007419		
10.2220.410..0005.1	Elena Rides	02/22/2024	27395	9.89	March 2024	2400007419		
10.2220.410..0005.1	Fungi Grow	02/22/2024	27395	17.28	March 2024	2400007419		
10.2220.410..0005.1	Poached	02/22/2024	27395	11.69	March 2024	2400007419		
10.2220.410..0005.1	Whale Done	02/22/2024	27395	8.99	March 2024	2400007419		
10.2220.410..0005.1	When Moon Became the Moon	02/22/2024	27395	15.34	March 2024	2400007419		
10.2220.410..0005.1	The Rescues Finding Home	02/22/2024	27395	14.00	March 2024	2400007419		
10.2220.410..0005.1	The Wondrous Workings of Planet Earth	02/22/2024	27395	15.89	March 2024	2400007419		
10.2220.410..0005.1	A Kind of Spark	02/22/2024	27395	7.68	March 2024	2400007419		
10.2220.410..0005.1	How It's Made: The Creation of Everyday Items	02/22/2024	27395	13.67	March 2024	2400007419		
10.2220.410..0005.1	Total Garbage: A Messy Dive Into Trash	02/22/2024	27395	18.89	March 2024	2400007419		
10.2220.410..0005.1	Duck Brand Easy LIner	02/22/2024	27395	34.25	March 2024	2400007419		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2220.410..0005.1	Plague-Busters!	02/22/2024	27395	17.99	March 2024	2400007419		
10.2220.410..0005.1	What's Inside a Flower?	02/22/2024	27395	10.19	March 2024	2400007419		
10.2220.410..0005.1	Yotsuba&! Vol 2	02/22/2024	27395	11.29	March 2024	2400007419		
10.2220.410..0006.1	Refund: MS Library Supplies	02/22/2024	27395	(14.40)	March 2024			
10.2220.410..0006.1	Spin	02/22/2024	27395	17.06	March 2024	2400006194		
10.2220.410..0006.1	Who's Got Mail?	02/22/2024	27395	11.06	March 2024	2400006194		
10.2220.410..0006.1	Nearer My Freedom	02/22/2024	27395	14.60	March 2024	2400006194		
10.2220.410..0006.1	Places We've Never Been	02/22/2024	27395	9.74	March 2024	2400006194		
10.2220.410..0006.1	My Clueless First Friend	02/22/2024	27395	13.80	March 2024	2400006194		
10.2220.410..0006.1	My Clueless First Friend 03	02/22/2024	27395	14.79	March 2024	2400006194		
10.2220.410..0006.1	Shipwrecked! Diving for Hidden Time Capsules	02/22/2024	27395	22.49	March 2024	2400006194		
10.2220.410..0006.1	Past Perfect Life	02/22/2024	27395	18.19	March 2024	2400006194		
10.2220.410..0006.1	Duck Brand EasyLiner	02/22/2024	27395	34.25	March 2024	2400006194		
10.2220.410..0006.1	Snow & Poison	02/22/2024	27395	14.40	March 2024	2400006194		
10.2220.410..0006.1	Grizzly Bears: Guardians of the Wilderness	02/22/2024	27395	24.95	March 2024	2400006194		
10.2220.410..0006.1	My Clueless First Friend	02/22/2024	27395	16.99	March 2024	2400006194		
10.2220.410..0006.1	The Excalibur Curse	02/22/2024	27395	12.24	March 2024	2400006194		
10.2220.410..0006.1	The Camelot Betrayal	02/22/2024	27395	16.16	March 2024	2400006194		
10.2220.410..0006.1	Beanball	02/22/2024	27395	15.99	March 2024	2400006194		
10.2220.410..0006.1	The Mona Lisa Vanishes	02/22/2024	27395	18.79	March 2024	2400006194		
10.2220.410..0006.1	Where Are the Aliens?	02/22/2024	27395	15.99	March 2024	2400006194		
10.2220.410..0006.1	Spider-Man: Fake Red	02/22/2024	27395	11.98	March 2024	2400006194		
10.2220.410..0006.1	Curse of the Wolf King	02/22/2024	27395	13.72	March 2024	2400006194		
10.2220.410..0006.1	My Clueless First Friend 02	02/22/2024	27395	13.59	March 2024	2400006194		
10.2220.410..0006.1	Give Me a Sign	02/22/2024	27395	11.02	March 2024	2400006194		
10.2220.410..0006.1	Mission: Arctic: A Scientific Adventure	02/22/2024	27395	19.29	March 2024	2400006194		
10.2220.410..0007.1	Laminating Film, 2 Pack	02/22/2024	27395	74.52	March 2024	2400007414		
10.2220.410..0007.1	Assistant to the Villain	02/22/2024	27395	11.19	March 2024	2400007416		
10.2220.410..0007.1	Every Time You Go Away	02/22/2024	27395	15.99	March 2024	2400007416		
10.2220.410..0007.1	Blue Period 11	02/22/2024	27395	9.74	March 2024	2400007416		
10.2220.410..0007.1	Ruthless Vows	02/22/2024	27395	11.99	March 2024	2400007416		
10.2220.410..0007.1	Scythe (1)	02/22/2024	27395	7.39	March 2024	2400007416		
10.2220.410..0007.1	Cosmetologists (Practical Career Guides)	02/22/2024	27395	35.10	March 2024	2400007416		
10.2220.410..0007.1	Divine Rivals	02/22/2024	27395	11.99	March 2024	2400007416		
10.2220.410..0007.1	Kaiju No. 8, Vol 9	02/22/2024	27395	9.58	March 2024	2400007416		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2220.410..0007.1	Ball Boy	02/22/2024	27395	15.00	March 2024	2400007416		
10.2220.410..0007.1	The Big Backyard: The Solar System Beyond PI	02/22/2024	27395	37.32	March 2024	2400007416		
10.2220.410..0007.1	Wait Till Helen Comes	02/22/2024	27395	7.69	March 2024	2400007416		
10.2220.410..0007.1	Sky x Family Vol 9	02/22/2024	27395	9.99	March 2024	2400007416		
10.2220.410..0007.1	Tilly in Technicolor	02/22/2024	27395	18.99	March 2024	2400007416		
10.2220.410..0007.1	The Toll (3)	02/22/2024	27395	11.59	March 2024	2400007416		
10.2220.410..0007.1	The Five: The Untold Lives of the Women Killed	02/22/2024	27395	10.69	March 2024	2400007416		
10.2220.410..0007.1	All Alone With You	02/22/2024	27395	13.99	March 2024	2400007416		
10.2220.410..0007.1	Spy X Family	02/22/2024	27395	9.58	March 2024	2400007416		
10.2220.410..0007.1	Where to Start: A Survival Guide to Anxiety, Dep	02/22/2024	27395	16.87	March 2024	2400007416		
10.2220.410..0007.1	Where You See Yourself	02/22/2024	27395	9.99	March 2024	2400007416		
10.2220.410..0007.1	Destroy the Day	02/22/2024	27395	16.79	March 2024	2400007416		
10.2220.410..0007.1	Always Never Yours	02/22/2024	27395	7.68	March 2024	2400007416		
10.2220.410..0007.1	Dungeons & Drama	02/22/2024	27395	8.98	March 2024	2400007416		
10.2220.410..0007.1	We Are All So Good at Smiling	02/22/2024	27395	12.69	March 2024	2400007416		
10.2220.410..0007.1	The Getaway List	02/22/2024	27395	18.00	March 2024	2400007416		
10.2220.410..0007.1	Threads That Bind	02/22/2024	27395	12.25	March 2024	2400007416		
10.2220.410..0007.1	That`s Not My Name	02/22/2024	27395	11.08	March 2024	2400007416		
10.2410.410..0007.1	9x12 Clasp Kraft Envelopes	02/22/2024	27395	15.99	March 2024	2400007413		
20.2540.410..0007.1	Prime-Line H 3514 9in Diecast Construction Alu	02/22/2024	27395	21.29	March 2024	2400007403		
Check #27395 Total:				\$2,655.19				
91.9011.91	Refund: AD Internal Fund	02/22/2024	80541	(34.71)	March 2024			
91.9011.91	DNA Motoring 12V 125 PSI Air Pump Portable	02/22/2024	80541	38.21	March 2024	2400007386		
91.9013.91	Monnpie mini Chocolate Marshmallow Sandwich	02/22/2024	80541	118.04	March 2024	2400005265		
91.9121.91	Refund: Class of 2025	02/22/2024	80541	(22.74)	March 2024			
91.9121.91	200 pcs Red Glow Sticks	02/22/2024	80541	22.97	March 2024	2400007381		
91.9121.91	Swingline Commercial Stapler, 2 Pack	02/22/2024	80541	22.74	March 2024	2400007402		
91.9121.91	Swingline Commercial Stapler, 2 Pack	02/22/2024	80541	23.00	March 2024	2400007432		
91.9150.91	Lahome Area rug 9x 12	02/22/2024	80541	172.79	March 2024	2400005249		
91.9153.91	Melissa & Doug Bake & Decorate Wooden Cupc	02/22/2024	80541	17.85	March 2024	2400005262		
91.9153.91	Create-A-Scene Zoo Magnetic Playset	02/22/2024	80541	11.99	March 2024	2400005262		
91.9153.91	Farmer`s Market Color Sorting Set	02/22/2024	80541	25.49	March 2024	2400005262		
91.9153.91	9 pack Build a Snowman craft molding clay	02/22/2024	80541	15.98	March 2024	2400005262		
91.9153.91	Safari ltd 12 mini figurines	02/22/2024	80541	14.99	March 2024	2400005262		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9153.91	Melissa & Doug Safari Jumbo Jigsaw Floor Puz	02/22/2024	80541	11.99	March 2024	2400005262		
91.9153.91	Learning Resources Sorting Snacks Mini Fridge	02/22/2024	80541	15.72	March 2024	2400005262		
91.9153.91	Good Night Gorilla	02/22/2024	80541	8.64	March 2024	2400005262		
91.9153.91	EOOUT 24 PCS Mesh Zipper Pouch	02/22/2024	80541	14.99	March 2024	2400005262		
91.9153.91	Learning Resources Counting surprises Party	02/22/2024	80541	17.59	March 2024	2400005262		
91.9153.91	Mattel Games Puglicious game	02/22/2024	80541	15.58	March 2024	2400005262		
91.9153.91	Luvious Dinsour toys Dinosaur Puzzles	02/22/2024	80541	8.89	March 2024	2400005262		
91.9153.91	Sorting Surprise Pirate Tressure 30 pieces	02/22/2024	80541	19.59	March 2024	2400005262		
91.9153.91	Blue Orange Pengoloo Memory Color Game	02/22/2024	80541	27.99	March 2024	2400005262		
91.9153.91	Jumlys Montessori Wooden Burger Stacking toy	02/22/2024	80541	9.99	March 2024	2400005262		
91.9153.91	Five Little Dinosaurs Padded board book	02/22/2024	80541	9.99	March 2024	2400005262		
91.9153.91	B. toys Critter clinic Toy Vet Set Pet Care Clinic	02/22/2024	80541	25.99	March 2024	2400005262		
91.9153.91	Fisher Price Little People 5 Toys Car & Truck se	02/22/2024	80541	23.99	March 2024	2400005262		
91.9153.91	Melissa & Doug Nesting & sorting Blocks	02/22/2024	80541	22.11	March 2024	2400005262		
91.9153.91	discount	02/22/2024	80541	(4.86)	March 2024	2400005262		
91.9153.91	Ice Cream & Dinosaurs book	02/22/2024	80541	8.98	March 2024	2400005261		
91.9153.91	In, over and on the farm	02/22/2024	80541	5.98	March 2024	2400005263		
91.9153.91	Melissa & Doug le Cream Wooden Magentic Pu.	02/22/2024	80541	14.99	March 2024	2400005262		
91.9153.91	Safari LTD Ocean TOOB 12 mini figures	02/22/2024	80541	14.99	March 2024	2400005262		
91.9153.91	Safari LTD Farm TOOB	02/22/2024	80541	13.29	March 2024	2400005262		
91.9153.91	Melissa & Doug Puzzle	02/22/2024	80541	14.95	March 2024	2400005262		
91.9153.91	Fisher Price Little People time for a treat gift s	02/22/2024	80541	33.99	March 2024	2400005262		
91.9153.91	Lacing Farm Toy Wooden Block Set	02/22/2024	80541	9.99	March 2024	2400005262		
91.9153.91	Safari Arctic 10 figurines	02/22/2024	80541	14.84	March 2024	2400005262		
91.9180.91	Coffee creamer	02/22/2024	80541	13.99	March 2024	2400006189		
91.9180.91	K cups coffee	02/22/2024	80541	39.36	March 2024	2400006189		
91.9180.91	Disposable coffee cups/lids	02/22/2024	80541	19.99	March 2024	2400006189		
91.9180.91	Coffee stirrers	02/22/2024	80541	6.92	March 2024	2400006189		
91.9188.91	Airheads Blue Raspberry	02/22/2024	80541	21.20	March 2024	2400006174		
91.9188.91	Skittles	02/22/2024	80541	51.90	March 2024	2400006174		
91.9188.91	Airheads Cherry	02/22/2024	80541	13.01	March 2024	2400006174		
91.9188.91	Nerds Candy Rope	02/22/2024	80541	42.24	March 2024	2400006174		
91.9188.91	Slim Jims	02/22/2024	80541	99.92	March 2024	2400006174		
91.9188.91	Reeses	02/22/2024	80541	50.32	March 2024	2400006174		
91.9188.91	Mentos	02/22/2024	80541	11.98	March 2024	2400006174		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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91.9188.91	Twix Bars	02/22/2024	80541	33.98	March 2024	2400006174		
91.9188.91	Promotion discount	02/22/2024	80541	(2.08)	March 2024	2400006174		
91.9200.91	Goldfish crackers	02/22/2024	80541	48.80	March 2024	2400006191		
91.9200.91	Promotion credit	02/22/2024	80541	(3.84)	March 2024	2400006191		
91.9200.91	Reeses pieces	02/22/2024	80541	84.64	March 2024	2400006191		
91.9200.91	Trident Island berry gum	02/22/2024	80541	26.94	March 2024	2400006191		
91.9200.91	Trident original gum	02/22/2024	80541	28.02	March 2024	2400006191		
91.9200.91	Pop Rocks	02/22/2024	80541	69.74	March 2024	2400006191		
91.9200.91	Trident spearmint gum	02/22/2024	80541	28.02	March 2024	2400006191		
91.9200.91	Exercise Bike	02/22/2024	80541	199.98	March 2024	2400006170		
91.9200.91	Heavy duty storage bins	02/22/2024	80541	93.45	March 2024	2400006169		
91.9200.91	Champion Sports Rhino Skin Basic Dodgeball S	02/22/2024	80541	46.52	March 2024	2400006173		
91.9200.91	Size 5 Volleyballs	02/22/2024	80541	34.99	March 2024	2400006173		
91.9200.91	Scrimmage Vest	02/22/2024	80541	134.95	March 2024	2400006173		
91.9200.91	Official size 7 Basketballs	02/22/2024	80541	39.99	March 2024	2400006173		
91.9200.91	6 pack Official size 9 Footballs	02/22/2024	80541	49.99	March 2024	2400006173		
91.9200.91	Patiassy Outdoor Portable Volleyball Net	02/22/2024	80541	63.10	March 2024	2400006173		
91.9200.91	12 pcs Toy Hoops	02/22/2024	80541	27.99	March 2024	2400006173		
91.9280.91	2 Pack Mini Knife Hair Clip	02/22/2024	80541	4.49	March 2024	2400007379		
91.9430.91	Refund:HS Boys Basketball	02/22/2024	80541	(34.72)	March 2024			
91.9430.91	DNA Motoring 12V 125 PSI Air Pump Portable	02/22/2024	80541	38.21	March 2024	2400007386		
91.9500.91	Promotion	02/22/2024	80541	(1.25)	March 2024	2400007422		
91.9500.91	Gardetto`s Snack Mix	02/22/2024	80541	24.96	March 2024	2400007422		
91.9500.91	Welch`s Fruit Snacks	02/22/2024	80541	84.76	March 2024	2400007422		
91.9500.91	Grandma`s Cookies	02/22/2024	80541	47.13	March 2024	2400007422		
91.9500.91	Nabisco Team Favorites Variety Pack	02/22/2024	80541	11.98	March 2024	2400007422		
91.9500.91	Snickers, Twix, Milky Way & 3 Musketeers	02/22/2024	80541	53.79	March 2024	2400007422		
91.9500.91	M&M`s, Snickers, 3Musketeers, Skittles & Starb	02/22/2024	80541	83.22	March 2024	2400007422		
91.9500.91	Frito-Lay Fun Times Mix Variety Pack	02/22/2024	80541	21.86	March 2024	2400007422		
91.9500.91	Hershey`s Cookies N Cream	02/22/2024	80541	23.25	March 2024	2400007421		
Check #80541 Total:				\$2,520.48				
10.1111.410..0005.1	Samsill Durable .5" Binder	03/22/2024	27555	47.42	April 2024	2400007467		
10.1111.410..0005.1	Portable File Box	03/22/2024	27555	114.78	April 2024	2400005277		
10.1111.410..0005.1	shipping	03/22/2024	27555	0.99	April 2024	2400005278		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	High Visibility Safety Vest pack of 50	03/22/2024	27555	116.88	April 2024	2400005278		
10.1111.410..0005.1	Neon Green wristbands	03/22/2024	27555	12.88	April 2024	2400005276		
10.1111.410..0005.1	50 pcs lanyard green	03/22/2024	27555	15.64	April 2024	2400005276		
10.1111.410..0005.1	Red Vests	03/22/2024	27555	72.99	April 2024	2400005276		
10.1111.410..0005.1	Medical scissors	03/22/2024	27555	7.99	April 2024	2400005276		
10.1111.410..0005.1	Megaphone	03/22/2024	27555	18.99	April 2024	2400005276		
10.1111.410..0005.1	Do not enter tape 3inchx 1000 feet	03/22/2024	27555	9.99	April 2024	2400005276		
10.1111.410..0005.1	50 pcs lanyard red	03/22/2024	27555	15.64	April 2024	2400005276		
10.1111.410..0005.1	Badge holders	03/22/2024	27555	16.06	April 2024	2400005276		
10.1111.410..0005.1	1 inch Binder 8 pk	03/22/2024	27555	65.97	April 2024	2400005276		
10.1111.410..0005.1	10 pack neon orange vest	03/22/2024	27555	23.99	April 2024	2400005276		
10.1111.410..0005.1	6 pack clipboards	03/22/2024	27555	10.88	April 2024	2400005276		
10.1111.410..0005.1	First aid kit	03/22/2024	27555	12.49	April 2024	2400005276		
10.1112.410..0006.1	Bank deposit stamp	03/22/2024	27555	11.79	April 2024	2400006221		
10.1112.410..0006.1	Building Thinking Classrooms-Math	03/22/2024	27555	30.37	April 2024	2400006196		
10.1112.410..0006.1	Shipping	03/22/2024	27555	19.99	April 2024	2400006218		
10.1112.410..0006.1	100 gal deck storage box	03/22/2024	27555	69.63	April 2024	2400006218		
10.1112.410..0006.1	Samsill Durable .5" Binder	03/22/2024	27555	47.42	April 2024	2400007467		
10.1112.410..0006.1	KAYGO Reflective High Visibilty Safety Vest	03/22/2024	27555	116.88	April 2024	2400006222		
10.1112.410..0006.1	Shipping & Handling	03/22/2024	27555	0.99	April 2024	2400006222		
10.1112.410..0006.1	High Visibility Vests, 10, orange	03/22/2024	27555	23.99	April 2024	2400006214		
10.1112.410..0006.1	WristCo Neon Green Tyvek-500 count	03/22/2024	27555	12.88	April 2024	2400006214		
10.1112.410..0006.1	DAVANTUS PVC-Free Badge Holder, 50	03/22/2024	27555	16.06	April 2024	2400006214		
10.1112.410..0006.1	Sugar home Portable Megaphone	03/22/2024	27555	18.99	April 2024	2400006214		
10.1112.410..0006.1	High Visibility Safety Vest-Red, 10	03/22/2024	27555	72.99	April 2024	2400006214		
10.1112.410..0006.1	Bird Fly 50 pcs Lanyard Bulldog Clips,green	03/22/2024	27555	15.64	April 2024	2400006214		
10.1112.410..0006.1	General Medi Mini First Aid Kit	03/22/2024	27555	12.49	April 2024	2400006214		
10.1112.410..0006.1	MOVOCA Medical Scissors	03/22/2024	27555	7.99	April 2024	2400006214		
10.1112.410..0006.1	1 inch binder, 8 pack	03/22/2024	27555	65.97	April 2024	2400006214		
10.1112.410..0006.1	Caution tape, 3 inch, 1000ft.	03/22/2024	27555	9.99	April 2024	2400006214		
10.1112.410..0006.1	Bird Fly 50 pcs Lanyard Bulldog Clips, Red	03/22/2024	27555	15.64	April 2024	2400006214		
10.1112.410..0006.1	Officemate Clipboards	03/22/2024	27555	10.88	April 2024	2400006214		
10.1112.410..0006.1	Custom name ID tags Neikirk	03/22/2024	27555	7.83	April 2024	2400006216		
10.1112.410..0006.1	Rubber stamp Neikirk	03/22/2024	27555	9.78	April 2024	2400006216		
10.1112.410..0006.1	Personalized desk name plate Neikirk	03/22/2024	27555	12.82	April 2024	2400006216		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1112.410..0006.1	2 Vault Portable File Box	03/22/2024	27555	114.78	April 2024			
10.1112.410..0006.1	SRA Read to Achieve Comp. Context	03/22/2024	27555	9.77	April 2024	2400006212		
10.1112.410..0006.1	4 pack Desk Dividers	03/22/2024	27555	19.47	April 2024	2400006212		
10.1112.410..0006.1	10 Mini Pepsi	03/22/2024	27555	5.98	April 2024	2400006219		
10.1112.410..0006.1	10 pk Mini Mt Dew	03/22/2024	27555	5.50	April 2024	2400006219		
10.1112.410..0006.1	10 pk Mini Mug Root Beer	03/22/2024	27555	5.08	April 2024	2400006219		
10.1112.410..0006.1	10 pk Mini Starry	03/22/2024	27555	4.91	April 2024	2400006219		
10.1113.410..0007.1	Vaultz Portable File Box	03/22/2024	27555	114.78	April 2024	2400007464		
10.1113.410..0007.1	Shipping & Handling	03/22/2024	27555	0.99	April 2024	2400007466		
10.1113.410..0007.1	KAYGO Reflective High Visibility Safety Vest	03/22/2024	27555	116.88	April 2024	2400007466		
10.1113.410..0007.1	Sugar home Portable Megaphone 20 Watt Mege	03/22/2024	27555	18.99	April 2024	2400007465		
10.1113.410..0007.1	Bird Fiy 50 pcs Lanyard Bulldog Clip	03/22/2024	27555	15.64	April 2024	2400007465		
10.1113.410..0007.1	Wrist Co Neon Green Tyvek Wristbands	03/22/2024	27555	12.88	April 2024	2400007465		
10.1113.410..0007.1	zojo High Visibility Safety Vests	03/22/2024	27555	72.99	April 2024	2400007465		
10.1113.410..0007.1	Advantus PVC Free Badge Holders	03/22/2024	27555	16.06	April 2024	2400007465		
10.1113.410..0007.1	zojo High Visibility Safety Vests	03/22/2024	27555	23.99	April 2024	2400007465		
10.1113.410..0007.1	Officemate Recycled Wood Clipboards	03/22/2024	27555	10.88	April 2024	2400007465		
10.1113.410..0007.1	Samsill Durable 1 inch Binder	03/22/2024	27555	65.97	April 2024	2400007465		
10.1113.410..0007.1	Bird Fiy 50 pcs Lanyard	03/22/2024	27555	15.64	April 2024	2400007465		
10.1113.410..0007.1	Yellow Caution Do Not Enter Tape	03/22/2024	27555	9.99	April 2024	2400007465		
10.1113.410..0007.1	MOVOCA Medical Scissors	03/22/2024	27555	7.99	April 2024	2400007465		
10.1113.410..0007.1	General Medi Mini First Aid Kit	03/22/2024	27555	12.49	April 2024	2400007465		
10.1113.410..0007.1	Samsill Durable .5" Binder	03/22/2024	27555	71.13	April 2024	2400007467		
10.1250.410..0005.20	Student Math Balance weights	03/22/2024	27555	36.96	April 2024	2400005286		
10.1250.410..0005.20	Sally Ann Thunder Ann Whirlwind Crockett	03/22/2024	27555	35.98	April 2024	2400005286		
10.1250.410..0005.20	Pecos Bill abd Slue- Foot Sue	03/22/2024	27555	25.98	April 2024	2400005287		
10.1275.410..0005.40	velcro brand dots	03/22/2024	27555	139.40	April 2024	2400005269		
10.1275.410..0005.40	discount	03/22/2024	27555	(6.27)	April 2024	2400005269		
10.1400.410..0007.1	Uncle Jim`s Worm Farm Red Wiggler Compostir	03/22/2024	27555	23.95	April 2024	2400007434		
10.1400.410..0007.1	Organic Hard Wheat Berries	03/22/2024	27555	14.95	April 2024	2400007505		
10.1400.410..0007.1	Amazon Basics Stainless Steel Electric Coffee E	03/22/2024	27555	16.19	April 2024	2400007504		
10.1400.410..0007.1	Soft White Wheat Berries	03/22/2024	27555	13.75	April 2024	2400007504		
10.1400.410..0007.1	ATTITUDE Fruit & Vegetable Wash	03/22/2024	27555	5.63	April 2024	2400007504		
10.1400.410..0007.12	Size 14 Avia slip- resistant restaurant shoes	03/22/2024	27555	49.98	April 2024	2400000410		
10.2130.410..0005.26	Mczxon small coin bank jars-4 count	03/22/2024	27555	14.39	April 2024	2400000409		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2130.410..0005.26	15in portable sensory bin play tray	03/22/2024	27555	17.99	April 2024	2400000409		
10.2130.410..0005.26	kinetic sand 3.25lbs	03/22/2024	27555	29.98	April 2024	2400000409		
10.2130.410..0005.26	500 cotton swabs	03/22/2024	27555	2.67	April 2024	2400000409		
10.2130.410..0005.26	200 pipe cleaners	03/22/2024	27555	6.99	April 2024	2400000409		
10.2130.410..0005.26	1800 themed stickers	03/22/2024	27555	8.09	April 2024	2400000409		
10.2130.410..0005.26	150 mini erasers for kids	03/22/2024	27555	7.89	April 2024	2400000409		
10.2130.410..0005.26	200 count cotton balls	03/22/2024	27555	4.48	April 2024	2400000409		
10.2130.410..0005.26	150 pc plastic pirate gold	03/22/2024	27555	7.79	April 2024	2400000409		
10.2130.410..0005.26	800 pompoms for crafting	03/22/2024	27555	7.49	April 2024	2400000409		
10.2130.410..0005.28	Resistance Band 25 yard roll	03/22/2024	27555	50.92	April 2024	2400000409		
10.2130.410..0007.1	High-Perormance Elastic Bandage Wrap 6 pk	03/22/2024	27555	19.96	April 2024	2400007436		
10.2130.410..0007.1	JollyPack 600 pack 3 oz paper cups	03/22/2024	27555	20.09	April 2024	2400007436		
10.2130.410..0007.1	RHINO RESCUE First Aid Splint 36"x4.3"	03/22/2024	27555	25.00	April 2024	2400007435		
10.2220.410..0005.1	What's Inside a Bird's Nest	03/22/2024	27555	19.97	April 2024	2400007503		
10.2220.410..0005.1	Grumpy Monkey Spring Fever	03/22/2024	27555	9.58	April 2024	2400007487		
10.2220.410..0005.1	Tyrannosaurus Wrecks	03/22/2024	27555	14.99	April 2024	2400007487		
10.2220.410..0005.1	Not the Worst Friend in the World	03/22/2024	27555	17.99	April 2024	2400007481		
10.2220.410..0005.1	Escargot	03/22/2024	27555	13.39	April 2024	2400007481		
10.2220.410..0005.1	Don't Trust Cats: Life Lessons from Chip the Do	03/22/2024	27555	15.18	April 2024	2400007481		
10.2220.410..0005.1	Escargot and the Search for Spring	03/22/2024	27555	18.23	April 2024	2400007481		
10.2220.410..0005.1	The Great Book of Monster Legends	03/22/2024	27555	15.29	April 2024	2400007481		
10.2220.410..0005.1	Medusa (The Myth of Monsters)	03/22/2024	27555	17.99	April 2024	2400007481		
10.2220.410..0005.1	Daughters of the Lamp	03/22/2024	27555	18.62	April 2024	2400007481		
10.2220.410..0005.1	The Girl Who Loves Bugs	03/22/2024	27555	17.76	April 2024	2400007481		
10.2220.410..0005.1	Nick and the Brick Builder Challenge	03/22/2024	27555	8.99	April 2024	2400007481		
10.2220.410..0005.1	My Antartica: True Adventures in the Land of Mu	03/22/2024	27555	18.99	April 2024	2400007481		
10.2220.410..0005.1	Binky the Space Cat	03/22/2024	27555	7.86	April 2024	2400007481		
10.2220.410..0005.1	Bear Finds Eggs	03/22/2024	27555	15.18	April 2024	2400007481		
10.2220.410..0005.1	What Is a Solar Eclipse?	03/22/2024	27555	5.99	April 2024	2400007481		
10.2220.410..0005.1	Garvey's Choice	03/22/2024	27555	15.94	April 2024	2400007481		
10.2220.410..0005.1	Freshwater Fishing for Kids	03/22/2024	27555	27.32	April 2024	2400007481		
10.2220.410..0005.1	The Liars Society	03/22/2024	27555	13.49	April 2024	2400007481		
10.2220.410..0005.1	Connor and the Taekwondo Tournament	03/22/2024	27555	15.99	April 2024	2400007481		
10.2220.410..0005.1	Violet and the Jurassic Land Exhibit	03/22/2024	27555	8.72	April 2024	2400007481		
10.2220.410..0005.1	Binky to the Rescue	03/22/2024	27555	8.72	April 2024	2400007481		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0005.1	Lion Down	03/22/2024	27555	12.99	April 2024	2400007481		
10.2220.410..0006.1	Fawkes: A Novel	03/22/2024	27555	10.57	April 2024	2400007484		
10.2220.410..0006.1	Impossible Escape: A True Story of Survival and	03/22/2024	27555	19.99	April 2024	2400007482		
10.2220.410..0006.1	Rescue	03/22/2024	27555	8.99	April 2024	2400007482		
10.2220.410..0006.1	When You Get the Chance	03/22/2024	27555	10.49	April 2024	2400007482		
10.2220.410..0006.1	Fallout: Spies, Superbombs, and the Ultimate C	03/22/2024	27555	16.69	April 2024	2400007482		
10.2220.410..0006.1	Worser	03/22/2024	27555	8.59	April 2024	2400007482		
10.2220.410..0006.1	The Total Deer Hunter Manualk	03/22/2024	27555	22.37	April 2024	2400007482		
10.2220.410..0006.1	Knockout	03/22/2024	27555	7.99	April 2024	2400007482		
10.2220.410..0006.1	Go the Distance - A Twisted Tale	03/22/2024	27555	12.21	April 2024	2400007482		
10.2220.410..0006.1	You Have a Match: A Novel	03/22/2024	27555	13.98	April 2024	2400007482		
10.2220.410..0006.1	Uprising	03/22/2024	27555	17.09	April 2024	2400007482		
10.2220.410..0006.1	Artifice	03/22/2024	27555	18.54	April 2024	2400007482		
10.2220.410..0006.1	The Road to After	03/22/2024	27555	11.99	April 2024	2400007482		
10.2220.410..0006.1	Iceberg	03/22/2024	27555	15.47	April 2024	2400007482		
10.2220.410..0006.1	Thieves' Gambit	03/22/2024	27555	11.34	April 2024	2400007482		
10.2220.410..0006.1	Hotel Magnifique	03/22/2024	27555	11.17	April 2024	2400007482		
10.2220.410..0006.1	Find Layla: A Novel	03/22/2024	27555	9.39	April 2024	2400007482		
10.2220.410..0006.1	Full Cicada Moon	03/22/2024	27555	7.50	April 2024	2400007482		
10.2220.410..0006.1	Romanov	03/22/2024	27555	9.99	April 2024	2400007482		
10.2220.410..0006.1	Slugfest	03/22/2024	27555	15.99	April 2024	2400007482		
10.2220.410..0006.1	The Total Fishing Manual	03/22/2024	27555	12.69	April 2024	2400007482		
10.2220.410..0006.1	House Arrest	03/22/2024	27555	7.88	April 2024	2400007482		
10.2220.410..0006.1	Almost There - A Twisted Tale	03/22/2024	27555	10.50	April 2024	2400007482		
10.2220.410..0006.1	Ellie Haycock is Totally Normal	03/22/2024	27555	16.00	April 2024	2400007482		
10.2220.410..0006.1	Starfish	03/22/2024	27555	9.48	April 2024	2400007483		
10.2220.410..0007.1	Between the Lines	03/22/2024	27555	19.22	April 2024	2400007480		
10.2220.410..0007.1	A Vow So Bold and Deadly	03/22/2024	27555	9.34	April 2024	2400007479		
10.2220.410..0007.1	Observer's Sky Atlas	03/22/2024	27555	30.85	April 2024	2400007479		
10.2220.410..0007.1	Enter the Body	03/22/2024	27555	17.83	April 2024	2400007479		
10.2220.410..0007.1	One	03/22/2024	27555	10.99	April 2024	2400007479		
10.2220.410..0007.1	Their Vicious Games	03/22/2024	27555	9.99	April 2024	2400007479		
10.2220.410..0007.1	The Old Farmer's Almanac Vegetable Gardener	03/22/2024	27555	12.79	April 2024	2400007479		
10.2220.410..0007.1	Stranger Things: Flight of Icarus	03/22/2024	27555	17.99	April 2024	2400007479		
10.2220.410..0007.1	All That Shines	03/22/2024	27555	19.99	April 2024	2400007479		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0007.1	XOXO	03/22/2024	27555	11.87	April 2024	2400007479		
10.2220.410..0007.1	The Astronomy Book	03/22/2024	27555	14.40	April 2024	2400007479		
10.2220.410..0007.1	The Old Farmer's Almanac Flower Gardener's	03/22/2024	27555	14.36	April 2024	2400007479		
10.2220.410..0007.1	The Prisoner's Throne	03/22/2024	27555	15.74	April 2024	2400007479		
10.2220.410..0007.1	Betting on You	03/22/2024	27555	14.98	April 2024	2400007479		
10.2220.410..0007.1	Clap When You Land	03/22/2024	27555	10.39	April 2024	2400007479		
10.2220.410..0007.1	The Total Fishing Manual	03/22/2024	27555	12.69	April 2024	2400007479		
10.2220.410..0007.1	A Curse So Dark and Lonely	03/22/2024	27555	8.79	April 2024	2400007479		
10.2220.410..0007.1	Garvey in the Dark	03/22/2024	27555	14.19	April 2024	2400007479		
10.2220.410..0007.1	Heart So Fierce and Broken	03/22/2024	27555	9.96	April 2024	2400007479		
10.2220.410..0007.1	Rockhounding for Beginners	03/22/2024	27555	21.97	April 2024	2400007479		
10.2220.410..0007.1	Powerless	03/22/2024	27555	14.11	April 2024	2400007479		
10.2221.410..0005.1	Telephone cord, handset cord 2 pk	03/22/2024	27555	7.99	April 2024	2400005273		
10.2320.410..0001.1	Ex Admin Supplies	03/22/2024	27555	32.01	April 2024			
10.2320.410..0001.1	Ex Admin Supplies	03/22/2024	27555	49.64	April 2024			
10.2320.410..0001.1	Credit	03/22/2024	27555	(0.02)	April 2024			
10.2560.410..0005.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	03/22/2024	27555	143.75	April 2024	2400000360		
10.2560.410..0006.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	03/22/2024	27555	86.25	April 2024	2400000361		
10.2560.410..0007.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	03/22/2024	27555	86.25	April 2024	2400000362		
20.2540.410..0006.1	Loctite Fun Tak 3 PACK	03/22/2024	27555	9.99	April 2024	2400006195		
20.2540.410..0006.1	Boxes of Tampons	03/22/2024	27555	20.19	April 2024	2400006204		
20.2540.410..0006.1	2 pc 15A 125V panel mount outlet	03/22/2024	27555	8.99	April 2024	2400006220		
20.2550.410..0001.1	10 LED Interior Light Bulbs	03/22/2024	27555	12.95	April 2024	2400001184		
40.2550.410..0001.1	Shipping	03/22/2024	27555	7.99	April 2024	2400001185		
40.2550.410..0001.1	8 fl oz White Paint for bus repair	03/22/2024	27555	15.29	April 2024	2400001185		
Check #27555 Total:				\$3,957.37				
91.9121.91	KRICIKR 360 Photo Booth Machine	03/22/2024	80576	899.00	April 2024	2400007452		
91.9121.91	Envelope Embossed Stickers	03/22/2024	80576	8.99	April 2024	2400007453		
91.9121.91	JAM PAPER Return Address Labels	03/22/2024	80576	11.75	April 2024	2400007453		
91.9121.91	100 pack 5x7 Envelopes	03/22/2024	80576	17.96	April 2024	2400007486		
91.9130.91	BagDream 125 pack 5.25x3x8" Small Gift Bags	03/22/2024	80576	23.89	April 2024	2400007433		
91.9130.91	Blue Gold Party Decorations Paper Fans	03/22/2024	80576	20.59	April 2024	2400007433		
91.9130.91	WRAPXPRT Navy Blue Vinyl for Cricut	03/22/2024	80576	9.69	April 2024	2400007433		
91.9130.91	Exquisite 54 inch x 300 feet Silver Plastic Table	03/22/2024	80576	39.59	April 2024	2400007433		

Specialized Data Systems, Inc.

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91.9130.91	Candy Bulk - 6 pounds	03/22/2024	80576	34.89	April 2024	2400007433		
91.9130.91	Sintuff 120 Pairs Gardening GLoves	03/22/2024	80576	60.99	April 2024	2400007433		
91.9130.91	Audab 120 pcs Acrylic Keychain Blanks	03/22/2024	80576	8.89	April 2024	2400007433		
91.9130.91	Silicone Spatula Turner Set of 3	03/22/2024	80576	17.99	April 2024	2400007433		
91.9130.91	HomeCraft Electric Roaster Oven	03/22/2024	80576	99.98	April 2024	2400007451		
91.9153.91	Love monster, Bright Rachel	03/22/2024	80576	12.05	April 2024	2400005262		
91.9153.91	Discount	03/22/2024	80576	(2.51)	April 2024			
91.9155.91	24 PCS School Bus Driver Appreciation Keychai	03/22/2024	80576	21.79	April 2024	2400005266		
91.9180.91	KLT Stress Ball Bulk: 18pk	03/22/2024	80576	21.99	April 2024	2400006200		
91.9180.91	Salubrito Citrus Essential Oils	03/22/2024	80576	12.99	April 2024	2400006200		
91.9180.91	EuTengoHao 810pcs Color Lava Rock Beads	03/22/2024	80576	23.99	April 2024	2400006200		
91.9180.91	16 Pack Fidget Toy Brain Tools	03/22/2024	80576	13.99	April 2024	2400006200		
91.9180.91	Diamond Art Kits	03/22/2024	80576	14.99	April 2024	2400006209		
91.9180.91	Fun Dip	03/22/2024	80576	22.95	April 2024	2400006207		
91.9180.91	1 oz. Takis Blue Heat and Fuego	03/22/2024	80576	46.98	April 2024	2400006207		
91.9180.91	Individual Goldfish, Cheddar, Pretzel	03/22/2024	80576	25.72	April 2024	2400006207		
91.9180.91	Dum Dum Pops	03/22/2024	80576	23.99	April 2024	2400006208		
91.9410.91	Boomwhackers set of 8	03/22/2024	80576	36.42	April 2024	2400005275		
91.9410.91	Boomwackers 54PC Classroom Pk	03/22/2024	80576	142.95	April 2024	2400005274		
91.9500.91	Grandma`s Cookies Variety Pack	03/22/2024	80576	59.40	April 2024	2400007461		
91.9500.91	Frito-Lay Backyard BBQ Mix	03/22/2024	80576	22.64	April 2024	2400007463		
91.9500.91	Gardetto`s Snack Mix	03/22/2024	80576	24.96	April 2024	2400007463		
91.9500.91	Frito-Lay Backyard BBQ Mix	03/22/2024	80576	22.64	April 2024	2400007463		
91.9500.91	Welch`s Fruit Snacks	03/22/2024	80576	66.12	April 2024	2400007463		
91.9500.91	Nabisco Team Favorites	03/22/2024	80576	11.98	April 2024	2400007463		
91.9500.91	Grandma`s Cookies Variety Pack	03/22/2024	80576	47.13	April 2024	2400007463		
91.9500.91	Cheetos Cheese Flavored Snack	03/22/2024	80576	41.82	April 2024	2400007463		
91.9500.91	Frito-Lay Fun Times Variety Pack	03/22/2024	80576	21.86	April 2024	2400007463		
91.9500.91	Buy any 4 and save	03/22/2024	80576	(1.25)	April 2024	2400007463		
91.9500.91	Snicker`s, Twix, Milky Way, 3 Musketeers	03/22/2024	80576	54.42	April 2024	2400007460		
91.9500.91	Skittles & Starburst	03/22/2024	80576	53.76	April 2024	2400007460		
91.9500.91	Twix Candy Bars	03/22/2024	80576	67.16	April 2024	2400007460		
91.9500.91	M&M`s, Snickers, 3 Musketeers, Skittles & Start	03/22/2024	80576	55.96	April 2024	2400007460		
91.9500.91	Butterfinger, Crunch, Baby Ruth & 100 Grand	03/22/2024	80576	77.73	April 2024	2400007460		
91.9500.91	Hershey`s Cookies n Creme	03/22/2024	80576	27.18	April 2024	2400007460		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9500.91	Gardetto's Snack Mix	03/22/2024	80576	49.46	April 2024	2400007462		
Check #80576 Total:				\$2,375.46				
10.1111.410..0005.1	Vaultz Portable File Box	04/23/2024	27679	54.52	April 2024	2400007506		
10.1112.410..0006.1	Vaultz Portable File Box	04/23/2024	27679	54.52	April 2024	2400007506		
10.1113.410..0007.1	Vaultz Portable File Box	04/23/2024	27679	54.52	April 2024	2400007506		
10.1220.410..0005.28	Bernhard Products Black wall clock 10 inch	04/23/2024	27679	57.90	April 2024	2400000470		
10.1250.410..0005.20	Geometric 7 Piece Set	04/23/2024	27679	47.91	April 2024	2400005302		
10.1250.410..0005.20	lower case letter tiles	04/23/2024	27679	22.82	April 2024	2400005303		
10.1250.410..0005.20	lower case letter tiles	04/23/2024	27679	45.64	April 2024	2400005303		
10.1250.410..0005.20	word building mat	04/23/2024	27679	193.35	April 2024	2400005303		
10.1250.410..0005.20	Junior Learning Puzzles	04/23/2024	27679	46.29	April 2024	2400005303		
10.1250.410..0005.20	2 color counters	04/23/2024	27679	23.97	April 2024	2400005303		
10.1250.410..0005.20	10 pack double sided whiteboard 9x12	04/23/2024	27679	83.97	April 2024	2400005303		
10.1250.410..0005.20	magnetic color counters	04/23/2024	27679	32.58	April 2024	2400005303		
10.1250.410..0005.20	Alphabet Mystery Box 26 PCS	04/23/2024	27679	53.97	April 2024	2400005303		
10.1250.410..0005.20	Mattel Blink Card Games	04/23/2024	27679	26.85	April 2024	2400005303		
10.1250.410..0005.20	magnetic color counter	04/23/2024	27679	16.29	April 2024	2400005303		
10.1250.410..0005.20	1" Binder	04/23/2024	27679	230.02	April 2024	2400005315		
10.1250.410..0005.20	metal book rings	04/23/2024	27679	7.99	April 2024	2400005315		
10.1250.410..0005.20	sheet protectors	04/23/2024	27679	18.99	April 2024	2400005315		
10.1250.410..0005.20	color cardstock	04/23/2024	27679	45.28	April 2024	2400005315		
10.1250.410..0005.20	two pocket plastic dividers	04/23/2024	27679	65.94	April 2024	2400005315		
10.1250.410..0005.20	Replogle Globes Geographer Globe	04/23/2024	27679	1,424.25	April 2024	2400005313		
10.2130.410..0005.1	temperature probe cover 250 each box	04/23/2024	27679	11.49	April 2024	2400005314		
10.2130.410..0007.1	Phillips Heart Start Home and OnSite AED	04/23/2024	27679	189.00	April 2024	2400007542		
10.2130.410..0007.1	Skillssist AED First Kit	04/23/2024	27679	19.99	April 2024	2400007541		
10.2130.410..0007.1	5 oz paper cups	04/23/2024	27679	20.99	April 2024	2400007530		
10.2220.410..0007.1	Shipping & Handling	04/23/2024	27679	3.99	April 2024	2400007485		
10.2220.410..0007.1	The Total Deer Hunter Manual	04/23/2024	27679	24.73	April 2024	2400007485		
10.2320.410..0001.1	Coffee Bean Books	04/23/2024	27679	85.52	April 2024			
20.2540.410..0007.1	Niight 120 Pcs 60 Pairs Quick Splice Disconnect	04/23/2024	27679	11.69	April 2024	2400007488		
Check #27679 Total:				\$2,974.97				
91.9121.91	Masquerade Party Decorations Kit	04/23/2024	80599	17.95	April 2024	2400007510		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9121.91	tiosggd Gold Table Runner 11"x192"	04/23/2024	80599	12.58	April 2024	2400007510		
91.9121.91	NICROLANDEE Black Gold Party Decorations	04/23/2024	80599	14.99	April 2024	2400007510		
91.9121.91	ZERODECO Party Decoration	04/23/2024	80599	13.99	April 2024	2400007510		
91.9121.91	Queekay 8pcs Prom Column	04/23/2024	80599	17.99	April 2024	2400007510		
91.9121.91	Patelai 130 Feet Glitter Star Garland	04/23/2024	80599	32.37	April 2024	2400007510		
91.9121.91	AMSEVEN Stainless Steel S Hooks	04/23/2024	80599	9.99	April 2024	2400007510		
91.9121.91	algpty Prom 2024 Balloons	04/23/2024	80599	8.99	April 2024	2400007510		
91.9121.91	Dazzle Bright Curtain String Lights	04/23/2024	80599	9.50	April 2024	2400007510		
91.9121.91	MCPINKY 96Pcs Black Spike Balloons	04/23/2024	80599	7.99	April 2024	2400007510		
91.9121.91	Mr. Foam Acrylic Cake Pop Stand	04/23/2024	80599	17.98	April 2024	2400007510		
91.9121.91	48 pcs Masquerade Mask Cupcake Toppers	04/23/2024	80599	7.09	April 2024	2400007510		
91.9121.91	Colorful Elves 12" 100 pcs Latex Metallic Chrom	04/23/2024	80599	13.59	April 2024	2400007510		
91.9121.91	Mardi Gras Balloon Garland Kit	04/23/2024	80599	13.99	April 2024	2400007510		
91.9121.91	Slow Dolphin Photo Video Studio 20ft	04/23/2024	80599	109.99	April 2024	2400007510		
91.9121.91	Masquerade Masks Bulk 100	04/23/2024	80599	51.99	April 2024	2400007510		
91.9121.91	4pcs 36" Light Up Clear Bobo Balloons	04/23/2024	80599	19.98	April 2024	2400007510		
91.9121.91	TAIHUMY 100 Count 6 inch White Paper Lollipop	04/23/2024	80599	9.60	April 2024	2400007510		
91.9121.91	B-Cool Lavender Sequin Backdrop Curtains	04/23/2024	80599	19.80	April 2024	2400007510		
91.9121.91	PartyWoo Star Balloons 6 pcs	04/23/2024	80599	8.99	April 2024	2400007510		
91.9121.91	MEHOFOND Masquerade Ball Backdrop	04/23/2024	80599	17.99	April 2024	2400007510		
91.9121.91	Manvsckes Sprinkles	04/23/2024	80599	6.99	April 2024	2400007510		
91.9121.91	FreshCulture King Flat Sheets 2 Pack	04/23/2024	80599	19.99	April 2024	2400007510		
91.9121.91	Big Dot of Happiness Prom Water Bottle Sticker	04/23/2024	80599	38.97	April 2024	2400007510		
91.9121.91	WPM Lavender Purple Sheer Curtains	04/23/2024	80599	12.99	April 2024	2400007510		
91.9121.91	100pcs Bead Necklace	04/23/2024	80599	19.99	April 2024	2400007510		
91.9121.91	Aimto Black & Gold Party Swirl Decorations	04/23/2024	80599	19.98	April 2024	2400007510		
91.9121.91	ZAKVOOR Starburst Balloons	04/23/2024	80599	7.89	April 2024	2400007510		
91.9121.91	4 pcs 36" Light Up Clear Bobo Balloons	04/23/2024	80599	9.99	April 2024	2400007510		
91.9121.91	yeload Masquerade Masks 100 Bulk	04/23/2024	80599	47.99	April 2024	2400007510		
91.9121.91	Utopia Bedding Flat Sheets Pack of 6	04/23/2024	80599	37.99	April 2024	2400007510		
91.9121.91	B-Cool Gold Sequin Backdrop Curtain	04/23/2024	80599	17.80	April 2024	2400007510		
91.9121.91	Kozee Dark Purple Green Pearl Balloons	04/23/2024	80599	19.99	April 2024	2400007510		
91.9121.91	Big Dot of Happiness Masquerade	04/23/2024	80599	16.99	April 2024	2400007510		
91.9121.91	Gold Edible Luster Dust 10 Grams	04/23/2024	80599	6.83	April 2024	2400007510		
91.9121.91	100 pcs Mardi Gras Beads	04/23/2024	80599	19.99	April 2024	2400007510		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9121.91	Prestee Black & Gold Table Cloths	04/23/2024	80599	17.80	April 2024	2400007510		
91.9121.91	Helium Tank Kit	04/23/2024	80599	79.40	April 2024	2400007540		
91.9121.91	Balloon Garland Arch Kit	04/23/2024	80599	19.99	April 2024	2400007538		
91.9121.91	Big Dot of Happiness Prom Label Stickers	04/23/2024	80599	25.98	April 2024	2400007538		
91.9121.91	Utopia Bedding Flat Sheets	04/23/2024	80599	40.94	April 2024	2400007538		
91.9121.91	Masquerade Masks	04/23/2024	80599	51.99	April 2024	2400007538		
91.9121.91	B-Cool Gold Sequin Backdrop	04/23/2024	80599	17.80	April 2024	2400007538		
91.9121.91	yeload masquerade masks	04/23/2024	80599	46.99	April 2024	2400007538		
91.9121.91	100PCS Bead Necklace	04/23/2024	80599	24.99	April 2024	2400007538		
91.9121.91	Themed Sprinkles for Cake Decorating	04/23/2024	80599	6.99	April 2024	2400007538		
91.9121.91	Dazzle Bright Curtain String Lights	04/23/2024	80599	9.50	April 2024	2400007538		
91.9121.91	Black & Gold Tablecloths	04/23/2024	80599	17.80	April 2024	2400007538		
91.9121.91	Star Balloons	04/23/2024	80599	8.98	April 2024	2400007538		
91.9121.91	Mardi Gras Balloon Garland Kit	04/23/2024	80599	13.99	April 2024	2400007538		
91.9121.91	Acrylic Cake Pop Stand Display	04/23/2024	80599	17.98	April 2024	2400007538		
91.9121.91	WPM Lavender Purple Sheer Curtains	04/23/2024	80599	12.99	April 2024	2400007538		
91.9121.91	Clear Bobo Balloons	04/23/2024	80599	9.99	April 2024	2400007538		
91.9121.91	Stainless Steel S Hooks Curtain Clips	04/23/2024	80599	9.99	April 2024	2400007538		
91.9121.91	Masquerade Ball Backdrop	04/23/2024	80599	17.99	April 2024	2400007538		
91.9121.91	Prom 2024 Balloons	04/23/2024	80599	8.99	April 2024	2400007538		
91.9121.91	Creative Balloons	04/23/2024	80599	6.47	April 2024	2400007538		
91.9121.91	8pcs Prom Column Stand Up Photo Booth	04/23/2024	80599	19.99	April 2024	2400007538		
91.9121.91	Venetian Mask Photo Booth Props	04/23/2024	80599	16.99	April 2024	2400007538		
91.9121.91	Slow Dolphin Photo Video Studio	04/23/2024	80599	106.99	April 2024	2400007538		
91.9121.91	Prom Night Water Bottle Stickers	04/23/2024	80599	12.99	April 2024	2400007538		
91.9121.91	Gold Round Backdrop Stand Circle Balloon Arch	04/23/2024	80599	44.99	April 2024	2400007538		
91.9121.91	Gold table runner	04/23/2024	80599	12.58	April 2024	2400007538		
91.9121.91	Lavender Backdrop curtains	04/23/2024	80599	19.80	April 2024	2400007538		
91.9121.91	Light up Clear Bobo Balloons	04/23/2024	80599	9.99	April 2024	2400007538		
91.9121.91	Masquerade Cupcake Toppers	04/23/2024	80599	7.09	April 2024	2400007538		
91.9121.91	Black Spike Balloons	04/23/2024	80599	7.99	April 2024	2400007538		
91.9121.91	Hotel Quality Flat Bed Sheets	04/23/2024	80599	19.99	April 2024	2400007538		
91.9121.91	Masquerade Banner	04/23/2024	80599	17.95	April 2024	2400007538		
91.9121.91	Glitter Star Garland	04/23/2024	80599	32.37	April 2024	2400007538		
91.9121.91	Tissue Paper Pom Poms Kit	04/23/2024	80599	14.99	April 2024	2400007538		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9121.91	Gold Edible Luster Dust	04/23/2024	80599	6.83	April 2024	2400007538		
91.9121.91	Dark Purple Balloons	04/23/2024	80599	13.59	April 2024	2400007538		
91.9121.91	Green Mardi Gras Beads	04/23/2024	80599	24.99	April 2024	2400007538		
91.9121.91	Black & Gold Party Swirl Decorations	04/23/2024	80599	19.98	April 2024	2400007538		
91.9121.91	Valentine's Day Large Glow LED Balloons	04/23/2024	80599	9.99	April 2024	2400007538		
91.9121.91	Black & Gold Hanging Paper Fans	04/23/2024	80599	13.99	April 2024	2400007538		
91.9121.91	White Paper Lollipop Sticks	04/23/2024	80599	4.99	April 2024	2400007538		
91.9150.91	Solar Eclipse glasses 60 pack	04/23/2024	80599	279.93	April 2024	2400005300		
91.9150.91	12 pk clear tape	04/23/2024	80599	11.99	April 2024	2400005299		
91.9150.91	180 pack of sidewalk chalk	04/23/2024	80599	55.96	April 2024	2400005298		
91.9150.91	discount	04/23/2024	80599	(2.24)	April 2024	2400005298		
91.9150.91	Solar Eclipse glasses 60 pack	04/23/2024	80599	85.98	April 2024	2400005301		
91.9155.91	Classic World Globe	04/23/2024	80599	59.99	April 2024	2400005307		
91.9180.91	Refund: 2 bags of Takis @ \$15.00 each	04/23/2024	80599	(30.00)	April 2024			
91.9180.91	Granola Bars for IAR testing	04/23/2024	80599	63.60	April 2024	2400006234		
91.9180.91	2 bags of Takis at \$15.00 each	04/23/2024	80599	30.00	April 2024			
91.9180.91	Nerds Candy	04/23/2024	80599	65.97	April 2024	2400006235		
91.9180.91	Goldfish	04/23/2024	80599	24.84	April 2024	2400006235		
91.9180.91	Goldfish	04/23/2024	80599	24.84	April 2024	2400006235		
91.9180.91	Goldfish	04/23/2024	80599	37.26	April 2024	2400006235		
91.9180.91	Fun Dip Candy	04/23/2024	80599	9.98	April 2024	2400006232		
91.9180.91	Goldfishg	04/23/2024	80599	22.62	April 2024	2400006232		
91.9206.91	Pole Vault Training Elastic Jump Bands	04/23/2024	80599	28.97	April 2024	2400006233		
91.9280.91	Solar Eclipse Glasses	04/23/2024	80599	250.50	April 2024	2400007537		
91.9500.91	Reese's Peanut Butter Cups	04/23/2024	80599	49.48	April 2024	2400007531		
91.9500.91	Gardetto's Snack Mix	04/23/2024	80599	36.99	April 2024	2400007534		
91.9500.91	Grandma's Cookies Variety Pack	04/23/2024	80599	55.94	April 2024	2400007536		
91.9500.91	Frito Lay Flamin` Hot Mix	04/23/2024	80599	21.27	April 2024	2400007532		
91.9500.91	Laffy Taffy	04/23/2024	80599	39.98	April 2024	2400007532		
91.9500.91	Frito Lay Fun Times Mix	04/23/2024	80599	22.43	April 2024	2400007532		
91.9500.91	Frito Lay Flamin` Hot Mix	04/23/2024	80599	21.27	April 2024	2400007532		
91.9500.91	Welch's Fruit Snacks	04/23/2024	80599	71.24	April 2024	2400007532		
91.9500.91	Grandma's Cookies	04/23/2024	80599	62.84	April 2024	2400007532		
91.9500.91	Lay's Variety Pack	04/23/2024	80599	21.86	April 2024	2400007532		
91.9500.91	Buy any 4, save 5%	04/23/2024	80599	(1.25)	April 2024	2400007532		

Specialized Data Systems, Inc.

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91.9500.91	Sour Punch Rainbow Straws	04/23/2024	80599	13.17	April 2024	2400007532		
91.9500.91	Gardetto`s Snack Mix	04/23/2024	80599	24.96	April 2024	2400007532		
91.9500.91	Twix Candy Bars	04/23/2024	80599	67.00	April 2024	2400007532		
91.9500.91	Frito Lay Backyard Barbecue Variety Pack	04/23/2024	80599	22.64	April 2024	2400007532		
91.9500.91	Airheads Extremes	04/23/2024	80599	27.46	April 2024	2400007532		
91.9500.91	Frito Lay Backyard Barbecue Variety Pack	04/23/2024	80599	22.64	April 2024	2400007532		
91.9500.91	Lay`s Variety Pack	04/23/2024	80599	21.86	April 2024	2400007532		
91.9500.91	Sour Punch Straws	04/23/2024	80599	13.17	April 2024	2400007532		
91.9500.91	Entemann`s Little Bites	04/23/2024	80599	55.96	April 2024	2400007532		
91.9500.91	Nabisco Team Favorites Variety Pack	04/23/2024	80599	22.16	April 2024	2400007532		
91.9500.91	Cheeto`s Variety Pack	04/23/2024	80599	21.26	April 2024	2400007532		
91.9500.91	Cheeto`s Variety Pack	04/23/2024	80599	21.26	April 2024	2400007532		
91.9500.91	Grandma`s Cookies Variety Pack	04/23/2024	80599	14.99	April 2024	2400007535		
Check #80599 Total:				\$3,419.07				
10.1112.410..0006.1	Blue Summit supplies 50-2 pocket folders	05/22/2024	27810	50.74	May 2024	2400006230		
10.1112.410..0006.1	1/2 inch View, 3 ring binder, 12 pack (black)	05/22/2024	27810	114.63	May 2024	2400006230		
10.1113.410..0007.1	Functional Strength Training for Physical Educat	05/22/2024	27810	46.55	May 2024	2400007590		
10.1220.410..0001.1	Manila Folders-100 pack	05/22/2024	27810	19.56	May 2024	2400000544		
10.1220.410..0001.1	2 Dividers classification folders-Emerald Green	05/22/2024	27810	31.82	May 2024	2400000545		
10.1250.410..0005.20	Remarkable Reindeer	05/22/2024	27810	4.94	May 2024	2400005332		
10.1250.410..0005.20	All about Turkeys	05/22/2024	27810	5.90	May 2024	2400005329		
10.1250.410..0005.20	Insect Homes	05/22/2024	27810	5.62	May 2024	2400005331		
10.1250.410..0005.20	Fish	05/22/2024	27810	6.28	May 2024	2400005330		
10.1250.410..0005.20	How Deep is the Ocean?	05/22/2024	27810	6.71	May 2024	2400005334		
10.1250.410..0005.20	Seed, Sprout, Pumpkin Pie	05/22/2024	27810	5.83	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Readers In the Forest	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Readers Hoot, Owl!	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	Little Pine	05/22/2024	27810	9.65	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Readers Coral Reefs	05/22/2024	27810	3.99	May 2024	2400005334		
10.1250.410..0005.20	Day and night in the forest	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	Paul bunyan	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	The Berenstain Bears God Bless Our Country	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	The Scrambled States of America	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	President`s Day	05/22/2024	27810	8.99	May 2024	2400005334		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1250.410..0005.20	Pecos Bill Tames a Colssal Cyclone	05/22/2024	27810	9.91	May 2024	2400005334		
10.1250.410..0005.20	Oceans: Geology and Weather	05/22/2024	27810	10.99	May 2024	2400005334		
10.1250.410..0005.20	Davy Crockett and Great Mississippi	05/22/2024	27810	9.99	May 2024	2400005334		
10.1250.410..0005.20	Super Sharks	05/22/2024	27810	5.95	May 2024	2400005334		
10.1250.410..0005.20	My Awesome Sharks Book	05/22/2024	27810	9.99	May 2024	2400005334		
10.1250.410..0005.20	I am Abrham Lincoln	05/22/2024	27810	12.15	May 2024	2400005334		
10.1250.410..0005.20	I am George Washington	05/22/2024	27810	13.20	May 2024	2400005334		
10.1250.410..0005.20	Otto`s Tales: The National Anthem and Pledge o	05/22/2024	27810	13.00	May 2024	2400005334		
10.1250.410..0005.20	How the Pine Trees grow	05/22/2024	27810	8.16	May 2024	2400005334		
10.1250.410..0005.20	John Henry	05/22/2024	27810	7.36	May 2024	2400005334		
10.1250.410..0005.20	A Picture book of Davy Crockett	05/22/2024	27810	8.48	May 2024	2400005334		
10.1250.410..0005.20	National Geographics Readers: Bees	05/22/2024	27810	5.39	May 2024	2400005334		
10.1250.410..0005.20	This is my Town: Little Critters	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	Helpers in my community	05/22/2024	27810	6.95	May 2024	2400005334		
10.1250.410..0005.20	Little Critter: Just saving my money	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	Franklin`s Neighborhood	05/22/2024	27810	6.99	May 2024	2400005334		
10.1250.410..0005.20	The Season`s of Arnold`s Apple Tree	05/22/2024	27810	7.90	May 2024	2400005334		
10.1250.410..0005.20	All about Forests	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	F is for Flag	05/22/2024	27810	4.49	May 2024	2400005334		
10.1250.410..0005.20	John Henry: An American Legend	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	The Rainbow Fish	05/22/2024	27810	10.99	May 2024	2400005334		
10.1250.410..0005.20	Pecos Bill	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Owls	05/22/2024	27810	3.99	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Swim Fish!	05/22/2024	27810	3.99	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Readers Sharks!	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	Why are there stripes on the American flag?	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	Magic School bus	05/22/2024	27810	4.94	May 2024	2400005334		
10.1250.410..0005.20	Illinis: What`s so Great about this State	05/22/2024	27810	9.32	May 2024	2400005334		
10.1250.410..0005.20	John Henry vs the mighty Steam Drill	05/22/2024	27810	8.36	May 2024	2400005334		
10.1250.410..0005.20	America is	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	From Cone to Pine Tree	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	Pick A Pine Tree	05/22/2024	27810	9.62	May 2024	2400005334		
10.1250.410..0005.20	Bugs Are Insects	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	Insect	05/22/2024	27810	5.76	May 2024	2400005334		
10.1250.410..0005.20	Illiminated World Globe with stand	05/22/2024	27810	51.98	May 2024	2400005312		

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Midwest Central CUSD 191

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10.1250.410..0005.20	My Community long ago	05/22/2024	27810	36.90	May 2024	2400005333		
10.1250.410..0005.20	shipping	05/22/2024	27810	3.99	May 2024	2400005333		
10.1250.410..0005.20	Noise cancelling headphones	05/22/2024	27810	519.60	May 2024	2400005345		
10.1250.410..0005.20	You'll need Management magnets 21 pieces	05/22/2024	27810	40.65	May 2024	2400005356		
10.1400.410..0007.1	Rust-Oleum Butcher BLock Oil	05/22/2024	27810	41.91	May 2024	2400007564		
10.1400.410..0007.1	Rust-Oleum Butcher Block Oil	05/22/2024	27810	13.97	May 2024	2400007563		
10.1400.410..0007.1	MIXC 1/4" Blank Tubing Drip Hose	05/22/2024	27810	25.98	May 2024	2400007561		
10.1500.410..0007.1	Nylon Baseball Backstop Net	05/22/2024	27810	67.20	May 2024	2400007529		
10.2130.410..0007.1	10X Magnifying Glass with Light 5 Color Modes	05/22/2024	27810	39.58	May 2024	2400007588		
10.2320.410..0001.1	Name Plate for S.Bohm	05/22/2024	27810	6.98	May 2024			
10.2320.410..0001.1	Phone case for Admin	05/22/2024	27810	25.99	May 2024			
10.2320.410..0001.1	(2) 100 pk of manila folders	05/22/2024	27810	38.66	May 2024			
10.3000.410..0005.20	100 pk Magnetic Hooks	05/22/2024	27810	50.99	May 2024	2400005323		
10.3000.410..0005.20	Rice 15 lbs bag	05/22/2024	27810	18.74	May 2024	2400005326		
10.3000.410..0005.20	108 pack black whiteboard markers	05/22/2024	27810	58.47	May 2024	2400005324		
10.3000.410..0005.20	16 pk black plastic table cloth	05/22/2024	27810	21.89	May 2024	2400005322		
10.3000.410..0005.20	Glow in the Dark stars and Planets	05/22/2024	27810	47.94	May 2024	2400005322		
10.3000.410..0005.20	Washable school clear glue	05/22/2024	27810	15.93	May 2024	2400005322		
10.3000.410..0005.20	Glow sticks 100 yellow	05/22/2024	27810	13.90	May 2024	2400005322		
10.3000.410..0005.20	Old Potters Coarse Cracked corn	05/22/2024	27810	24.99	May 2024	2400005322		
10.3000.410..0005.20	Green Glow sticks 100 pk	05/22/2024	27810	14.90	May 2024	2400005322		
10.3000.410..0005.20	outer space astronaut wall stickers	05/22/2024	27810	12.99	May 2024	2400005322		
10.3000.410..0005.20	Sensory Sand	05/22/2024	27810	50.85	May 2024	2400005322		
10.3000.410..0005.20	glowing in the dark stars & Planets 200 pcs	05/22/2024	27810	8.99	May 2024	2400005322		
10.3000.410..0005.20	8 piece Space hanging decorations	05/22/2024	27810	9.79	May 2024	2400005322		
10.3000.410..0005.20	Space tablecloth starry night	05/22/2024	27810	20.99	May 2024	2400005322		
10.3000.410..0005.20	discount	05/22/2024	27810	(2.40)	May 2024	2400005322		
10.3000.410..0005.20	wall decals 457 pcs solar system	05/22/2024	27810	9.99	May 2024	2400005322		
10.3000.410..0005.20	Glow Sticks 100pk blue	05/22/2024	27810	14.90	May 2024	2400005322		
10.3000.410..0005.20	Red Glow sticks 100 pk	05/22/2024	27810	14.90	May 2024	2400005322		
10.3000.410..0005.20	Space Erasers 28 pack	05/22/2024	27810	11.99	May 2024	2400005322		
10.3000.410..0005.20	7X5 outer space Backdrop	05/22/2024	27810	17.99	May 2024	2400005322		
10.3000.410..0005.20	Borax	05/22/2024	27810	29.98	May 2024	2400005322		
10.3000.410..0005.20	Space themes glow in the dark stars	05/22/2024	27810	7.99	May 2024	2400005322		
10.3000.410..0005.20	8 pack Space Paper lanterns	05/22/2024	27810	16.99	May 2024	2400005322		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.3000.410..0005.20	260 pcs Glow in the Dark Stars	05/22/2024	27810	12.99	May 2024	2400005322		
10.3000.410..0005.20	Outer Space wooden cutouts paint crafts	05/22/2024	27810	63.16	May 2024	2400005322		
10.3000.410..0005.20	30 pcs Solar System Party supplies	05/22/2024	27810	11.99	May 2024	2400005322		
10.3000.410..0005.20	set of 32 glitter	05/22/2024	27810	9.99	May 2024	2400005322		
10.3000.410..0005.20	space tablecloth starry night tablecloth	05/22/2024	27810	20.99	May 2024	2400005322		
10.3000.410..0005.20	75 pcs color your own space bookmarks	05/22/2024	27810	39.96	May 2024	2400005322		
10.3000.410..0005.20	56 pcs Space Party Favors Planet Bouncy Balls	05/22/2024	27810	19.99	May 2024	2400005322		
10.3000.410..0005.20	Neon markers 8 count	05/22/2024	27810	9.24	May 2024	2400005322		
10.3000.410..0005.20	Black reusable bags 50pk	05/22/2024	27810	49.48	May 2024	2400005325		
10.3000.410..0005.20	Black Light Curtain string lights	05/22/2024	27810	23.79	May 2024	2400005335		
10.3000.410..0005.20	40 feet LED Black light Strip kit	05/22/2024	27810	19.99	May 2024	2400005335		
20.2540.410..0005.1	Hot glue Sticks	05/22/2024	27810	18.49	May 2024	2400005336		
20.2540.410..0005.1	Stop Signs 24x24	05/22/2024	27810	210.12	May 2024	2400005336		
20.2540.410..0005.1	Do not Enter 18X18	05/22/2024	27810	121.60	May 2024	2400005337		
20.2540.410..0007.1	M-Auto Single Chamber Muffler	05/22/2024	27810	37.99	May 2024	2400007601		
20.2540.410..0007.1	ISURE MARINE 2" Boat Gas Deck Filler	05/22/2024	27810	25.69	May 2024	2400007601		
Check #27810 Total:				\$2,735.46				
91.9011.91	Champion Sports Open Reel Measure Tape	05/22/2024	80655	26.02	May 2024	2400007589		
91.9011.91	Champion Sports Open Reel Measure Tape 100	05/22/2024	80655	39.64	May 2024	2400007589		
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(12.99)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(53.93)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(12.99)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(51.45)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(100.93)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(98.98)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(17.95)	May 2024			
91.9121.91	Starburst Balloons	05/22/2024	80655	7.89	May 2024	2400007539		
91.9121.91	Purple Satin Prom King & Queen Sashes	05/22/2024	80655	12.99	May 2024	2400007586		
91.9121.91	8pcs Prom Court Sashes	05/22/2024	80655	27.98	May 2024	2400007586		
91.9130.91	Rust-Oleum Corporation Butcher Block Oil	05/22/2024	80655	13.97	May 2024	2400007599		
91.9130.91	Workbook for Who Moved my Cheese	05/22/2024	80655	12.99	May 2024	2400007599		
91.9130.91	6 pack 3 ring binders	05/22/2024	80655	53.72	May 2024	2400007599		
91.9130.91	Purell Hand Sanitizer Box of 12	05/22/2024	80655	15.99	May 2024	2400007599		
91.9150.91	delineator Post with base 45"	05/22/2024	80655	90.90	May 2024	2400005327		

Specialized Data Systems, Inc.

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91.9151.91	Flavorice Popsicle	05/22/2024	80655	41.44	May 2024	2400005354		
91.9153.91	Alphabet learning locks and Keys for kids	05/22/2024	80655	29.99	May 2024	2400005338		
91.9153.91	Dog's Colorful Day	05/22/2024	80655	7.99	May 2024	2400005338		
91.9153.91	Froggy Gets Dressed	05/22/2024	80655	8.99	May 2024	2400005338		
91.9153.91	Foldable Felt Board for Toddlers	05/22/2024	80655	18.99	May 2024	2400005338		
91.9153.91	Meliisa & Doug MY own Wooden Mailbox	05/22/2024	80655	19.99	May 2024	2400005338		
91.9153.91	Spider on the Floor	05/22/2024	80655	6.31	May 2024	2400005339		
91.9180.91	Takis Fuego Mini 25 pc.	05/22/2024	80655	25.38	May 2024	2400006227		
91.9180.91	Kcups coffee - decaf	05/22/2024	80655	22.45	May 2024	2400006231		
91.9180.91	Sweetener packets	05/22/2024	80655	11.37	May 2024	2400006231		
91.9180.91	Coffee creamer	05/22/2024	80655	19.30	May 2024	2400006231		
91.9180.91	Kcups coffee - regular	05/22/2024	80655	30.15	May 2024	2400006231		
91.9200.91	Art charm lanyard	05/22/2024	80655	6.13	May 2024	2400006237		
91.9200.91	Stuffed cow animal	05/22/2024	80655	9.97	May 2024	2400006242		
91.9200.91	Bracelet	05/22/2024	80655	5.59	May 2024	2400006242		
91.9200.91	What Made Maddy Run	05/22/2024	80655	10.49	May 2024	2400006242		
91.9200.91	Essential oil diffuser	05/22/2024	80655	15.95	May 2024	2400006242		
91.9200.91	Tajin mango rings candy	05/22/2024	80655	9.99	May 2024	2400006242		
91.9200.91	Coffee mug	05/22/2024	80655	12.99	May 2024	2400006242		
91.9200.91	Mini Putting Green	05/22/2024	80655	11.88	May 2024	2400006242		
91.9200.91	Pencils	05/22/2024	80655	14.99	May 2024	2400006242		
91.9200.91	Bracelet	05/22/2024	80655	11.49	May 2024	2400006242		
91.9200.91	Guitar pick	05/22/2024	80655	7.99	May 2024	2400006242		
91.9200.91	Cat earrings	05/22/2024	80655	7.99	May 2024	2400006242		
91.9200.91	Bubble bath gift set	05/22/2024	80655	19.99	May 2024	2400006242		
91.9200.91	Teacher bracelet	05/22/2024	80655	8.99	May 2024	2400006242		
91.9200.91	Globe string lights	05/22/2024	80655	17.99	May 2024	2400006242		
91.9200.91	Positive Potato	05/22/2024	80655	5.29	May 2024	2400006242		
91.9200.91	Teacher Canvas	05/22/2024	80655	9.98	May 2024	2400006242		
91.9200.91	Guitar strap	05/22/2024	80655	6.28	May 2024	2400006242		
91.9200.91	Women's Tshirt	05/22/2024	80655	15.99	May 2024	2400006241		
91.9200.91	World Map Necklace	05/22/2024	80655	14.98	May 2024	2400006241		
91.9200.91	Fairy Lights	05/22/2024	80655	7.49	May 2024	2400006241		
91.9200.91	Chicago's Greatest Hits	05/22/2024	80655	11.98	May 2024	2400006241		
91.9200.91	Karaoke Machine	05/22/2024	80655	18.90	May 2024	2400006241		

Specialized Data Systems, Inc.

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91.9280.91	Party Streamer Spray String in a can	05/22/2024	80655	142.47	May 2024	2400007587		
91.9280.91	25pcs Foam Glitter ROses	05/22/2024	80655	16.19	May 2024	2400007591		
91.9280.91	6Pcs Eucalyptus Stems	05/22/2024	80655	8.99	May 2024	2400007591		
91.9280.91	Glitter Berry STems	05/22/2024	80655	12.59	May 2024	2400007591		
91.9280.91	30Pcs Black Roses	05/22/2024	80655	15.09	May 2024	2400007591		
91.9280.91	10 Pk White Ivory Hydrangeas	05/22/2024	80655	14.90	May 2024	2400007591		
91.9280.91	12 Pk Wisteria Flower Vines	05/22/2024	80655	18.99	May 2024	2400007591		
91.9280.91	Flojery Silk Hydrangea Artificial Flowers	05/22/2024	80655	14.99	May 2024	2400007600		
91.9282.91	Nicole Miller Mini Nail Polish Set	05/22/2024	80655	29.09	May 2024	2400007602		
91.9282.91	Suave Moisturizing Body Wash	05/22/2024	80655	17.82	May 2024	2400007602		
91.9282.91	BIC Disposable Razors	05/22/2024	80655	18.88	May 2024	2400007602		
91.9282.91	Suave 2 in 1 Shampoo and Conditioner	05/22/2024	80655	39.76	May 2024	2400007602		
91.9282.91	AZEN Lip Balm	05/22/2024	80655	39.99	May 2024	2400007602		
91.9282.91	Axe Body Spray Deoderant	05/22/2024	80655	31.49	May 2024	2400007602		
91.9282.91	Dove Antiperspirant Spray	05/22/2024	80655	32.00	May 2024	2400007602		
91.9500.91	M&M's, Snickers, 3Musketeers, Skittles & Starb	05/22/2024	80655	55.96	May 2024	2400007533		
91.9500.91	Butterfingers	05/22/2024	80655	59.70	May 2024	2400007533		
91.9500.91	Hershey's Cookies N Creme	05/22/2024	80655	24.89	May 2024	2400007533		
91.9500.91	Hershey's Cookies N Creme	05/22/2024	80655	24.89	May 2024	2400007533		
91.9500.91	Snickers, Twix, 3 Musketeers & Milky Way	05/22/2024	80655	54.42	May 2024	2400007533		
91.9500.91	Skittles & Starburst	05/22/2024	80655	35.76	May 2024	2400007533		
91.9500.91	Butterfinger, Crunch, Baby Ruth & 100 Grand	05/22/2024	80655	77.73	May 2024	2400007533		
Check #80655 Total:				\$1,245.12				
10.1112.410..0006.1	Credit: Gold Honor Roll Stickers	06/21/2024	27947	(12.39)	June 2024			
10.1112.410..0006.1	Twinkle Gold Foil Certificate	06/21/2024	27947	34.80	June 2024	2400006252		
10.1112.410..0006.1	Card Stock Gold Award Certificate	06/21/2024	27947	33.90	June 2024	2400006252		
10.1112.410..0006.1	Sheet Music Letter Paper	06/21/2024	27947	8.99	June 2024	2400006252		
10.1112.410..0006.1	Gold Foil Seals Honor Roll	06/21/2024	27947	12.39	June 2024	2400006252		
10.1112.410..0006.1	Gold Foil Crown Stickers Successful Completion	06/21/2024	27947	12.49	June 2024	2400006252		
10.1112.410..0006.1	Certificate of Achievement	06/21/2024	27947	14.99	June 2024	2400006252		
10.1112.410..0006.1	Gold honor roll stickers	06/21/2024	27947	12.39	June 2024			
10.1113.410..0007.1	72X48 Whiteboard, Magnetic Dry Erase	06/21/2024	27947	179.95	June 2024	2400007641		
10.1113.410..0007.1	72X48 Whiteboard, Magnetic Dry Erase	06/21/2024	27947	179.95	June 2024	2400007641		
10.1220.410..0006.28	9 pcs Ear Protection Earmuffs	06/21/2024	27947	64.79	June 2024	2400000555		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1220.410..0006.28	Headset with Headphones & Noise Cancel	06/21/2024	27947	194.90	June 2024	2400000554		
10.1220.410..0006.28	Presharpened #2 pencils	06/21/2024	27947	19.96	June 2024	2400000556		
10.1220.410..0007.28	Konohan 60 Pack Earbuds	06/21/2024	27947	56.78	June 2024	2400000571		
10.1220.410..0007.28	EXPO Dry Erase Block Eraser	06/21/2024	27947	14.20	June 2024	2400000571		
10.1225.410..0005.26	Mohawk Classroom area rug	06/21/2024	27947	300.00	June 2024	2400000582		
10.1225.410..0005.26	Face boards emotin cards	06/21/2024	27947	160.02	June 2024	2400000582		
10.1225.410..0005.26	IDEA EC Supplies	06/21/2024	27947	32.63	June 2024			
10.1225.410..0005.26	Set of 6 Pitchers	06/21/2024	27947	40.69	June 2024	2400000583		
10.1225.410..0005.26	Compression Vest for kids small	06/21/2024	27947	51.99	June 2024	2400000585		
10.1225.410..0005.26	Melissa & Doug 20 wooden Animal MAgnets	06/21/2024	27947	10.49	June 2024	2400000585		
10.1225.410..0005.26	Honla 10 oz small drinking glasses	06/21/2024	27947	18.97	June 2024	2400000585		
10.1225.410..0005.26	mini loop scissors	06/21/2024	27947	39.87	June 2024	2400000585		
10.1225.410..0005.26	color & shape sorting	06/21/2024	27947	59.37	June 2024	2400000585		
10.1225.410..0005.26	Melissa & Doug Wooden Doorbell Dollhouse	06/21/2024	27947	34.39	June 2024	2400000585		
10.1225.410..0005.26	Sensory Mat/ Tiles	06/21/2024	27947	31.95	June 2024	2400000585		
10.1225.410..0005.26	Melissa & Doug Nesting & Sorting Blocks	06/21/2024	27947	31.49	June 2024	2400000585		
10.1225.410..0005.26	Kids Rug Play mat	06/21/2024	27947	39.95	June 2024	2400000585		
10.1225.410..0005.26	Ticonderoga triangular wood cased pencils	06/21/2024	27947	39.92	June 2024	2400000585		
10.1225.410..0005.26	building foam blocks	06/21/2024	27947	37.99	June 2024	2400000585		
10.1225.410..0005.26	Melissa & Doug cars vehicle set	06/21/2024	27947	14.99	June 2024	2400000585		
10.1225.410..0005.26	Spark & Wow Spinny Gears Wooden Gear boar	06/21/2024	27947	13.45	June 2024	2400000585		
10.1225.410..0005.26	discount	06/21/2024	27947	(13.84)	June 2024	2400000585		
10.1225.410..0005.26	Easel for Kids	06/21/2024	27947	79.99	June 2024	2400000585		
10.1225.410..0005.26	90 PCs Carpet markers Floor Dots	06/21/2024	27947	29.98	June 2024	2400000585		
10.1225.410..0005.26	Melissa & Doug Vehicle Set	06/21/2024	27947	16.65	June 2024	2400000585		
10.1225.410..0005.26	Kids water Bottle with straw lid	06/21/2024	27947	107.96	June 2024	2400000585		
10.1225.410..0005.26	vest for kids extra small	06/21/2024	27947	49.99	June 2024	2400000585		
10.1225.410..0005.26	Toddler pillowcase 2 pack	06/21/2024	27947	19.90	June 2024	2400000585		
10.1225.410..0005.26	Bath toys set of 6	06/21/2024	27947	25.86	June 2024	2400000585		
10.1225.410..0005.26	Bath Toys Suction 6 pack	06/21/2024	27947	25.86	June 2024	2400000585		
10.1225.410..0005.26	Sensory Mats for Autistic Children	06/21/2024	27947	95.85	June 2024	2400000585		
10.1225.410..0005.26	toddler pillowcase 2 pack	06/21/2024	27947	79.60	June 2024	2400000585		
10.1225.410..0005.26	Melissa & Doug locks and latches	06/21/2024	27947	22.39	June 2024	2400000585		
10.1225.410..0005.26	Busy Board for toddlers	06/21/2024	27947	29.80	June 2024	2400000585		
10.1225.410..0005.26	Creativity for Kids Sensory Bins	06/21/2024	27947	44.91	June 2024	2400000585		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1225.410..0005.26	Kids water Bottle with Straw lid	06/21/2024	27947	26.99	June 2024	2400000585		
10.1225.410..0005.26	Melissa & Doug Occ. Magnetic Dress up	06/21/2024	27947	19.20	June 2024	2400000585		
10.1225.410..0005.26	Over- sized Hollow Wooden Block set for kids	06/21/2024	27947	179.88	June 2024	2400000585		
10.1225.410..0005.26	Block Play Wooden Cars and truck Set of 8	06/21/2024	27947	21.25	June 2024	2400000585		
10.1225.410..0005.26	discount	06/21/2024	27947	(2.20)	June 2024	2400000586		
10.1225.410..0005.26	magnetic figures community set of 15 pieces	06/21/2024	27947	24.99	June 2024	2400000586		
10.1225.410..0005.26	Creative Sticks & Ring puzzles	06/21/2024	27947	19.98	June 2024	2400000586		
10.1225.410..0005.26	Disappearing Doll Feeding Set	06/21/2024	27947	9.97	June 2024	2400000586		
10.1225.410..0005.26	Play-doh compound 10 pack case	06/21/2024	27947	23.97	June 2024	2400000586		
10.1225.410..0005.26	Muscle Chest Dress up/ police, superhero. firem	06/21/2024	27947	33.29	June 2024	2400000586		
10.1225.410..0005.26	Princess Dresses	06/21/2024	27947	32.99	June 2024	2400000586		
10.1225.410..0005.26	4 Pack baby diapers	06/21/2024	27947	7.99	June 2024	2400000586		
10.1225.410..0005.26	Magnetic tiles	06/21/2024	27947	14.70	June 2024	2400000586		
10.1225.410..0005.26	Kinetic Sand	06/21/2024	27947	56.73	June 2024	2400000586		
10.1225.410..0005.26	Floor puzzle	06/21/2024	27947	19.49	June 2024	2400000586		
10.1225.410..0005.26	kinetic sand	06/21/2024	27947	94.55	June 2024	2400000586		
10.1225.410..0005.26	magnetic tiles road set	06/21/2024	27947	25.29	June 2024	2400000586		
10.1225.410..0005.26	6 set clothes gift for infant	06/21/2024	27947	27.99	June 2024	2400000586		
10.1225.410..0005.26	Magnetic tiles road set	06/21/2024	27947	19.74	June 2024	2400000586		
10.1225.410..0005.26	magnetic tiles road set	06/21/2024	27947	24.25	June 2024	2400000586		
10.1225.410..0005.26	floor puzzles	06/21/2024	27947	21.98	June 2024	2400000586		
10.1225.410..0005.26	magnetic tiles	06/21/2024	27947	29.99	June 2024	2400000586		
10.1225.410..0005.26	doll Stoller	06/21/2024	27947	31.99	June 2024	2400000586		
10.1225.410..0005.26	Pop fidget toys 4 pcs	06/21/2024	27947	18.90	June 2024	2400000584		
10.1225.410..0005.26	Busy board	06/21/2024	27947	44.97	June 2024	2400000584		
10.1225.410..0005.26	Ice Cream ounting and sorting stacking toys	06/21/2024	27947	55.16	June 2024	2400000584		
10.1225.410..0005.26	24 sheets 500+ stickers	06/21/2024	27947	41.86	June 2024	2400000584		
10.1225.410..0005.26	ABC Caouting Dinosaurs	06/21/2024	27947	32.97	June 2024	2400000584		
10.1225.410..0005.26	Alphabet letters sensory toys	06/21/2024	27947	53.97	June 2024	2400000584		
10.1225.410..0005.26	stickers for water bottles	06/21/2024	27947	46.27	June 2024	2400000584		
10.1225.410..0005.26	1000 PCS Hook and Loop Fastner Self adhesive	06/21/2024	27947	26.85	June 2024	2400000584		
10.1225.410..0005.26	Play- doh modeling 24 pack	06/21/2024	27947	109.95	June 2024	2400000584		
10.1225.410..0005.26	discount	06/21/2024	27947	(22.08)	June 2024	2400000584		
10.1225.410..0005.26	Play-doh modeling compounds 24 packs	06/21/2024	27947	43.98	June 2024	2400000584		
10.1225.410..0005.26	Sensory Fidget Tubes, Calming toys for kids	06/21/2024	27947	108.96	June 2024	2400000584		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1225.410..0005.26	Sensory toys squeeze toys	06/21/2024	27947	44.97	June 2024	2400000584		
10.1225.410..0005.26	binder rings	06/21/2024	27947	20.97	June 2024	2400000584		
10.1225.410..0005.26	Ice cream counting and color sorting set	06/21/2024	27947	27.58	June 2024	2400000584		
10.1225.410..0005.26	Melissa & Doug Bake Wooden Pizza	06/21/2024	27947	130.08	June 2024	2400000584		
10.1225.410..0005.26	sensory leaves math activity	06/21/2024	27947	50.37	June 2024	2400000584		
10.1225.410..0005.26	Pete the Cat Playfoam shape & Learn	06/21/2024	27947	40.08	June 2024	2400000584		
10.1225.410..0005.26	Sensory toy 6 pack	06/21/2024	27947	29.97	June 2024	2400000584		
10.1225.410..0005.26	sensory fidget toy	06/21/2024	27947	29.97	June 2024	2400000584		
10.1225.410..0005.26	Ear protection	06/21/2024	27947	26.99	June 2024	2400000584		
10.1225.410..0005.26	sensory squishy toys	06/21/2024	27947	39.96	June 2024	2400000584		
10.1250.410..0005.20	The Girl Who never Made Mistakes	06/21/2024	27947	29.97	June 2024	2400005352		
10.1250.410..0005.20	Black Permanent markers fine tip 75 count	06/21/2024	27947	56.94	June 2024	2400005352		
10.1250.410..0005.20	discount	06/21/2024	27947	(3.60)	June 2024	2400005352		
10.1250.410..0005.20	What if there were no sea otters?	06/21/2024	27947	53.70	June 2024	2400005352		
10.1250.410..0005.20	Warckon 100 Pcs shrink plastic sheets	06/21/2024	27947	21.99	June 2024	2400005352		
10.1250.410..0005.20	snowflakes in photographs	06/21/2024	27947	24.20	June 2024	2400005352		
10.1250.410..0005.20	Mesh Zipper Pouch Bag	06/21/2024	27947	67.52	June 2024	2400005352		
10.1250.410..0005.20	National Geographic REaders: In the Desert	06/21/2024	27947	14.97	June 2024	2400005352		
10.1250.410..0005.20	Tang Math games	06/21/2024	27947	16.99	June 2024	2400005352		
10.1250.410..0005.20	Foxmind Match Madness Board Game	06/21/2024	27947	39.78	June 2024	2400005352		
10.1250.410..0005.20	How many?	06/21/2024	27947	23.97	June 2024	2400005352		
10.1250.410..0005.20	120 PCS Keychain tassels	06/21/2024	27947	10.99	June 2024	2400005352		
10.1250.410..0005.20	The most magnificent thing	06/21/2024	27947	35.52	June 2024	2400005352		
10.1250.410..0005.20	Snowflakes in Photographs	06/21/2024	27947	12.10	June 2024	2400005352		
10.1250.410..0005.20	What if there were no gray wolves	06/21/2024	27947	53.70	June 2024	2400005352		
10.1250.410..0005.20	Giant Magnetic Notebook	06/21/2024	27947	59.97	June 2024	2400005352		
10.1250.410..0005.20	Teacher Created Resources Edupress MATH Spl	06/21/2024	27947	31.26	June 2024	2400005352		
10.1250.410..0005.20	What if there were no bees?	06/21/2024	27947	8.19	June 2024	2400005352		
10.1250.410..0005.20	40 PCS Wooden DIY Dream Catcher	06/21/2024	27947	25.08	June 2024	2400005352		
10.1250.410..0005.20	Linking cubes set of 100	06/21/2024	27947	9.08	June 2024	2400005352		
10.1250.410..0005.20	Tang Math Games	06/21/2024	27947	16.99	June 2024	2400005352		
10.1250.410..0005.20	Wht if there were no Bee's?	06/21/2024	27947	16.38	June 2024	2400005352		
10.1250.410..0005.20	KingForest 50PCS Split Key Ring with Chain	06/21/2024	27947	13.74	June 2024	2400005352		
10.1250.410..0005.20	Magnetic White board double sided 40"x28"	06/21/2024	27947	115.69	June 2024	2400005358		
10.1250.410..0005.20	24 pack dry erase boards	06/21/2024	27947	48.99	June 2024	2400005374		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1250.410..0005.20	3 pocket tri fold student folders	06/21/2024	27947	42.48	June 2024	2400005374		
10.1250.410..0005.20	48 pack black folders with prongs	06/21/2024	27947	171.96	June 2024	2400005374		
10.1250.410..0005.20	24pcs privacy boards for desk	06/21/2024	27947	32.99	June 2024	2400005374		
10.1250.410..0005.20	fidget spinners 24 pk	06/21/2024	27947	19.99	June 2024	2400005374		
10.1250.410..0005.20	half size composition notebooks	06/21/2024	27947	128.64	June 2024	2400005375		
10.1250.410..0005.20	Alphabet island	06/21/2024	27947	36.64	June 2024	2400005373		
10.1250.410..0005.20	ruled rainbow sentence strips	06/21/2024	27947	5.39	June 2024	2400005372		
10.1250.410..0005.20	What's Alive?	06/21/2024	27947	6.55	June 2024	2400005372		
10.1250.410..0005.20	Word Seeds phonic games	06/21/2024	27947	19.99	June 2024	2400005372		
10.1250.410..0005.20	Educational media living or Nonliving?	06/21/2024	27947	6.34	June 2024	2400005372		
10.1250.410..0005.20	Super words- cvc word builders	06/21/2024	27947	39.98	June 2024	2400005372		
10.1250.410..0005.20	Is it living or nonliving?	06/21/2024	27947	4.99	June 2024	2400005372		
10.1250.410..0005.20	The Fidget game	06/21/2024	27947	58.78	June 2024	2400005372		
10.1250.410..0005.20	living or non living books for kids: compare & coi	06/21/2024	27947	8.99	June 2024	2400005372		
10.1250.410..0005.20	Early phonics game pop for letters	06/21/2024	27947	10.69	June 2024	2400005372		
10.1250.410..0005.20	Living or non living life science	06/21/2024	27947	9.99	June 2024	2400005372		
10.1250.410..0005.20	sentence strips	06/21/2024	27947	11.03	June 2024	2400005372		
10.1250.410..0005.20	word pizza	06/21/2024	27947	13.99	June 2024	2400005372		
10.1250.410..0005.20	CVC word games	06/21/2024	27947	35.98	June 2024	2400005372		
10.1250.410..0005.20	Blank story books 100pk	06/21/2024	27947	144.34	June 2024	2400005372		
10.1250.410..0005.20	Foam Phonics magnetic	06/21/2024	27947	240.00	June 2024	2400005369		
10.1250.410..0005.20	EAI Education Exploragons Circles	06/21/2024	27947	12.30	June 2024	2400005380		
10.1250.410..0005.20	Wooden Number and Alphabet Puzzles	06/21/2024	27947	24.99	June 2024	2400005380		
10.1250.410..0005.20	Crayola Colred Gel Pens	06/21/2024	27947	12.69	June 2024	2400005380		
10.1250.410..0005.20	Counting Caddy & place value Pocket chart	06/21/2024	27947	13.99	June 2024	2400005380		
10.1250.410..0005.20	Learning Resources laminated hundred boards	06/21/2024	27947	9.99	June 2024	2400005380		
10.1250.410..0005.20	Gamenote Classroom Magnetic Letters	06/21/2024	27947	22.98	June 2024	2400005380		
10.1250.410..0005.20	EAI Education Exploragons Student set 80 piece	06/21/2024	27947	11.35	June 2024	2400005380		
10.1250.410..0005.20	skill builders letter and number maker classroom	06/21/2024	27947	33.49	June 2024	2400005380		
10.1250.410..0005.20	50 morning meeting chips questions	06/21/2024	27947	7.99	June 2024	2400005380		
10.1250.410..0005.20	learning advantage pattern block trays	06/21/2024	27947	58.28	June 2024	2400005380		
10.1250.410..0005.20	pop n teach alphabet rainbow fidget toy	06/21/2024	27947	23.16	June 2024	2400005381		
10.1250.410..0005.20	mesh zipper pouch 10x14	06/21/2024	27947	18.76	June 2024	2400005381		
10.1250.410..0005.20	Ten- Frame counting toys	06/21/2024	27947	29.97	June 2024	2400005381		
10.1250.410..0005.20	12 pack mini dice cup	06/21/2024	27947	8.99	June 2024	2400005381		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1250.410..0005.20	Ten Frame Pop Board	06/21/2024	27947	7.98	June 2024	2400005381		
10.1250.410..0005.20	20 pack LCD Writing Boards	06/21/2024	27947	49.99	June 2024	2400005381		
10.1250.410..0005.20	Alphabet Playdough Stamp for kids	06/21/2024	27947	24.95	June 2024	2400005381		
10.1250.410..0006.20	Digital kitchen timer	06/21/2024	27947	26.99	June 2024	2400006258		
10.1250.410..0006.20	Pass the Pigs game	06/21/2024	27947	14.49	June 2024	2400006258		
10.1250.410..0006.20	One step algebra math stacks	06/21/2024	27947	12.30	June 2024	2400006258		
10.1250.410..0006.20	The game card game	06/21/2024	27947	14.95	June 2024	2400006258		
10.1250.410..0006.20	Melon rind clumsy thief math game	06/21/2024	27947	19.99	June 2024	2400006258		
10.1250.410..0006.20	Math stack Geometry game shapes	06/21/2024	27947	11.35	June 2024	2400006258		
10.1250.410..0006.20	Number sense & Oper math stacks	06/21/2024	27947	12.30	June 2024	2400006258		
10.1250.410..0006.20	Mult & Div math stacks	06/21/2024	27947	12.17	June 2024	2400006258		
10.1250.410..0006.20	Sumology Math game	06/21/2024	27947	40.00	June 2024	2400006258		
10.1250.410..0006.20	Mental blox critical thinking game	06/21/2024	27947	20.99	June 2024	2400006258		
10.1250.410..0006.20	Linking Cubes	06/21/2024	27947	9.08	June 2024	2400006258		
10.1250.410..0006.20	Magnetic fraction tiles and circles	06/21/2024	27947	22.47	June 2024	2400006258		
10.1250.410..0006.20	Magnetic base ten blocks	06/21/2024	27947	21.99	June 2024	2400006258		
10.1250.410..0006.20	Dowling magnets two color counters	06/21/2024	27947	14.99	June 2024	2400006258		
10.1250.410..0006.20	Tenzi Buildzi	06/21/2024	27947	26.95	June 2024	2400006258		
10.1250.410..0006.20	BWMB group Funtactics	06/21/2024	27947	31.99	June 2024	2400006258		
10.1250.410..0006.20	Math stacks Two step Algebra game	06/21/2024	27947	11.35	June 2024	2400006258		
10.1250.410..0006.20	Math stacks Geometry game	06/21/2024	27947	11.35	June 2024	2400006258		
10.1250.410..0006.20	Math stacks - fraction equiv games	06/21/2024	27947	12.30	June 2024	2400006258		
10.1250.410..0006.20	Gamewright Qwixx	06/21/2024	27947	8.81	June 2024	2400006258		
10.1250.410..0006.20	Math stacks Equiv & Prop relationships	06/21/2024	27947	12.30	June 2024	2400006258		
10.1250.410..0006.20	Math stacks game	06/21/2024	27947	12.30	June 2024	2400006258		
10.1250.410..0006.20	Exploding kittens mantis matching game	06/21/2024	27947	19.82	June 2024	2400006258		
10.1275.410..0005.40	Cardstock 2,000 sheets	06/21/2024	27947	176.60	June 2024	2400005363		
10.1275.410..0005.40	Washable Markers 240 count	06/21/2024	27947	42.96	June 2024	2400005365		
10.1275.410..0005.40	Large Magnetic Drawing Boards	06/21/2024	27947	185.80	June 2024	2400005365		
10.1275.410..0005.40	Avery Marks-A-Lot 36 Black Permanenet Marker	06/21/2024	27947	20.55	June 2024	2400005362		
10.1275.410..0005.40	Flannel board	06/21/2024	27947	16.99	June 2024	2400005366		
10.1275.410..0005.40	26 pack Kraft notebooks	06/21/2024	27947	18.89	June 2024	2400005366		
10.1275.410..0005.40	Felt/ Flannel Board Story set of 4	06/21/2024	27947	19.99	June 2024	2400005366		
10.1275.410..0005.40	EAI Education Exploragons 360 set of 64	06/21/2024	27947	19.90	June 2024	2400005366		
10.1275.410..0005.40	Play doh Bulk winter colors 12 pack	06/21/2024	27947	13.99	June 2024	2400005366		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1275.410..0005.40	Label Maker	06/21/2024	27947	99.62	June 2024	2400005364		
10.1275.410..0005.40	5 pack duct tape	06/21/2024	27947	50.90	June 2024	2400005367		
10.1275.410..0005.40	10 pack dry erase number line white boards	06/21/2024	27947	36.99	June 2024	2400005367		
10.1275.410..0005.40	6 pack writing tablet	06/21/2024	27947	26.99	June 2024	2400005367		
10.1275.410..0005.40	Ice Cream Preschool Learning counting activitie:	06/21/2024	27947	27.58	June 2024	2400005367		
10.1275.410..0005.40	Building block 250 pcs set	06/21/2024	27947	29.99	June 2024	2400005367		
10.1275.410..0005.40	Thermometer for kids	06/21/2024	27947	17.99	June 2024	2400005367		
10.1275.410..0005.40	Garage Sports organizer	06/21/2024	27947	65.99	June 2024	2400005367		
10.1275.410..0005.40	magnetic whiteboard dry/erase board	06/21/2024	27947	464.70	June 2024	2400005367		
10.1275.410..0005.40	x-acto pencil sharper	06/21/2024	27947	119.96	June 2024	2400005367		
10.1275.410..0005.40	Potty Training Mats for boys	06/21/2024	27947	31.99	June 2024	2400005367		
10.1275.410..0005.40	5 pack label maker tape refills	06/21/2024	27947	31.32	June 2024	2400005367		
10.1275.410..0005.40	36 count sharpie	06/21/2024	27947	49.68	June 2024	2400005367		
10.1275.410..0005.40	expo low odor	06/21/2024	27947	108.16	June 2024	2400005367		
10.1275.410..0005.40	carpet markers 5"	06/21/2024	27947	12.99	June 2024	2400005367		
10.1275.410..0005.40	24 pack double sided whiteboard lined dry erase	06/21/2024	27947	140.67	June 2024	2400005367		
10.1275.410..0005.40	Fidget game Word Pop CVC Words	06/21/2024	27947	29.39	June 2024	2400005367		
10.1275.410..0005.40	Wooden Abacus	06/21/2024	27947	15.99	June 2024	2400005367		
10.1275.410..0005.40	Small Standing desk	06/21/2024	27947	69.99	June 2024	2400005367		
10.1275.410..0005.40	Alphabet Ice Cream Matching	06/21/2024	27947	16.99	June 2024	2400005367		
10.1275.410..0005.40	Multi sensory sight words	06/21/2024	27947	24.97	June 2024	2400005367		
10.1275.410..0005.40	discount	06/21/2024	27947	(2.30)	June 2024	2400005367		
10.1275.410..0005.40	cotton swabs 2000ct	06/21/2024	27947	13.99	June 2024	2400005367		
10.1275.410..0005.40	Wooden puzzle	06/21/2024	27947	13.90	June 2024	2400005367		
10.1275.410..0005.40	Multisensory sight word card set #2	06/21/2024	27947	24.98	June 2024	2400005367		
10.1275.410..0005.40	40 pack bubbles solution	06/21/2024	27947	51.96	June 2024	2400005367		
10.1275.410..0005.40	6 pack double sided geoboard	06/21/2024	27947	20.99	June 2024	2400005367		
10.1275.410..0005.40	wooden geoboard graphing peg board	06/21/2024	27947	35.98	June 2024	2400005367		
10.1275.410..0005.40	Playground balls for kids	06/21/2024	27947	119.96	June 2024	2400005367		
10.1275.410..0005.40	Play kithcen appliances	06/21/2024	27947	30.94	June 2024	2400005367		
10.1275.410..0005.40	Rubber bands 600 pcs	06/21/2024	27947	8.55	June 2024	2400005367		
10.1275.410..0005.40	Building block kids STEM 200 pcs	06/21/2024	27947	16.99	June 2024	2400005367		
10.1275.410..0005.40	Brain Flakes 500 piece set interlocking plastic di	06/21/2024	27947	16.99	June 2024	2400005367		
10.1275.410..0005.40	Magnetic building blocks	06/21/2024	27947	19.90	June 2024	2400005367		
10.1275.410..0005.40	15 hooks 30 strips clear	06/21/2024	27947	11.63	June 2024	2400005367		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1275.410..0005.40	108 pcs sidewalk chalk	06/21/2024	27947	69.69	June 2024	2400005367		
10.1275.410..0005.40	wikisticks 500 pcs	06/21/2024	27947	9.99	June 2024	2400005367		
10.1275.410..0005.40	apple slicer	06/21/2024	27947	11.99	June 2024	2400005367		
10.1275.410..0005.40	Playground Balls dodge balls	06/21/2024	27947	45.98	June 2024	2400005367		
10.1275.410..0005.40	magnetic tiles 110 pcs	06/21/2024	27947	39.99	June 2024	2400005367		
10.1275.410..0005.40	36 grad cap with tassel	06/21/2024	27947	90.79	June 2024	2400005367		
10.1275.410..0005.40	80 pcs Preschool Dipolma	06/21/2024	27947	12.99	June 2024	2400005367		
10.1275.410..0005.40	60 pcs sand bucket & shovel set	06/21/2024	27947	35.99	June 2024	2400005367		
10.1275.410..0005.40	changing seasons sensory tubes	06/21/2024	27947	20.99	June 2024	2400005367		
10.1275.410..0005.40	pating knife with cover	06/21/2024	27947	7.99	June 2024	2400005367		
10.1275.410..0005.40	glow in the dark stars for ceiling	06/21/2024	27947	9.99	June 2024	2400005367		
10.1275.410..0005.40	Astronaut Space suit	06/21/2024	27947	21.97	June 2024	2400005367		
10.1275.410..0005.40	Dress up clothes 12 pcs	06/21/2024	27947	38.79	June 2024	2400005367		
10.1275.410..0005.40	velco dots	06/21/2024	27947	22.87	June 2024	2400005367		
10.1275.410..0005.40	12pcs grad cap with tassel	06/21/2024	27947	41.79	June 2024	2400005367		
10.1275.410..0005.40	30 sand buckets w/ shovel	06/21/2024	27947	71.98	June 2024	2400005368		
10.2520.410..0001.1	Fiscal Service Supplies UO	06/21/2024	27947	72.94	June 2024			
10.2520.410..0001.1	Fiscal Service Supplies: Cardstock	06/21/2024	27947	14.29	June 2024			
10.2560.410..0001.67	Meat Tenderizer: AHKG Supplies	06/21/2024	27947	359.99	June 2024			
20.2540.323.1.0001.1	WristCo Neon Pink Tyvek Wrsitbands	06/21/2024	27947	41.97	June 2024	2400007639		
20.2540.323.1.0001.1	Masking Tape 10 Pack	06/21/2024	27947	18.49	June 2024	2400007639		
20.2540.323.1.0001.1	Amazon Basics Stapler with 1000 Staples	06/21/2024	27947	19.11	June 2024	2400007639		
20.2540.323.1.0001.1	Zebra Pen Z-Grip Ballpoint Pen	06/21/2024	27947	23.13	June 2024	2400007639		
20.2540.323.1.0001.1	Wristco Neon Green Tyvek Wristbands	06/21/2024	27947	41.97	June 2024	2400007639		
20.2540.323.1.0001.1	Duck Brand Duct Tape	06/21/2024	27947	23.82	June 2024	2400007639		
20.2540.323.1.0001.1	PVC Free Badge Holders	06/21/2024	27947	47.16	June 2024	2400007639		
20.2540.323.1.0001.1	Mini Clipboard 6"x9"	06/21/2024	27947	88.50	June 2024	2400007639		
20.2540.323.1.0001.1	12 Pack C Cell Alkaline Batteries	06/21/2024	27947	11.64	June 2024	2400007639		
20.2540.323.1.0001.1	Premium Bungee Cords Heavy Duty	06/21/2024	27947	59.97	June 2024	2400007640		
20.2540.323.1.0001.1	Sharpie Permanent Markers	06/21/2024	27947	29.94	June 2024	2400007640		
20.2540.323.1.0001.1	Heavy Duty Box Cutter	06/21/2024	27947	23.97	June 2024	2400007640		
20.2540.323.1.0001.1	Promotion	06/21/2024	27947	(3.60)	June 2024	2400007640		
20.2540.410..0005.1	Refco Gobi 11 Gph Universal voltage Cond remr	06/21/2024	27947	179.33	June 2024	2400005357		
20.2540.410..0005.1	Temperature Control Circuit	06/21/2024	27947	90.99	June 2024	2400005370		
20.2540.410..0005.1	Replacement temperature Probe commerical ov	06/21/2024	27947	28.29	June 2024	2400005370		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	Commercial Zone OlyTec Square Trash Can	06/21/2024	27947	1,551.92	June 2024	2400007620		
Check #27947 Total:				\$12,446.35				
91.9014.91	Comfy Package 500 Clear Crystal Plastic Cups	06/21/2024	80710	69.29	June 2024	2400000572		
91.9014.91	Comfy Package 500 Clear Crystal Plastic Cups	06/21/2024	80710	69.29	June 2024	2400000572		
91.9014.91	Black & Decker 12 Cup Thermal Coffee Maker	06/21/2024	80710	119.98	June 2024	2400000573		
91.9014.91	GE Profile Opal 2.0 XL Ice Maker	06/21/2024	80710	549.00	June 2024	2400000573		
91.9014.91	Ice Machine Cleaner	06/21/2024	80710	19.79	June 2024	2400000573		
91.9014.91	Crystal Clear Strawless Plastic Lids	06/21/2024	80710	11.87	June 2024	2400000573		
91.9014.91	OXO Brew Conical Burr Coffee Grinder	06/21/2024	80710	79.99	June 2024	2400000573		
91.9014.91	Val Cucina Infrared Heating Air Fryer Toaster Ov	06/21/2024	80710	179.99	June 2024	2400000573		
91.9014.91	Long Handle Spoon	06/21/2024	80710	5.99	June 2024	2400000573		
91.9014.91	Handheld Milk Frother	06/21/2024	80710	7.85	June 2024	2400000573		
91.9014.91	Stainless Steel Milkshake Cups	06/21/2024	80710	17.98	June 2024	2400000573		
91.9014.91	Gold Squirt Syrup Pump	06/21/2024	80710	9.59	June 2024	2400000573		
91.9014.91	12 Pack Bib Apron	06/21/2024	80710	22.99	June 2024	2400000573		
91.9014.91	Electric Kettle	06/21/2024	80710	62.98	June 2024	2400000573		
91.9014.91	Teacher Emoji Stamp	06/21/2024	80710	19.98	June 2024	2400000573		
91.9014.91	Measuring Cups & Spoons Set	06/21/2024	80710	9.99	June 2024	2400000573		
91.9014.91	GE Profile Opal Replacement Water Filter	06/21/2024	80710	33.94	June 2024	2400000573		
91.9014.91	16 Oz Disposable Insulated Coffee Cups with Li	06/21/2024	80710	62.98	June 2024	2400000573		
91.9014.91	Stainless Steel Milk Frothing Pitcher	06/21/2024	80710	19.40	June 2024	2400000573		
91.9014.91	Toddy Cold Brew System	06/21/2024	80710	49.00	June 2024	2400000579		
91.9014.91	Flour and Sugar Container	06/21/2024	80710	16.50	June 2024	2400000579		
91.9130.91	Toner Cartridges 4 Pack	06/21/2024	80710	275.39	June 2024	2400007637		
91.9130.91	12 Gallon Plastic Storage Tote Bin	06/21/2024	80710	158.30	June 2024	2400007635		
91.9130.91	QR Code Smart Labels	06/21/2024	80710	14.35	June 2024	2400007636		
91.9280.91	Amazon eGiftcard	06/21/2024	80710	100.00	June 2024	2400007627		
91.9280.91	Amazon eGift card	06/21/2024	80710	75.00	June 2024	2400007627		
91.9280.91	Amazon eGift card	06/21/2024	80710	20.00	June 2024	2400007627		
91.9310.91	Soft Round Vinyl Spot Markers	06/21/2024	80710	30.64	June 2024	2400007621		
91.9310.91	Dioche Ball Pressure Gauge	06/21/2024	80710	11.14	June 2024	2400007621		
91.9310.91	Jyonmer 30 Pcs Disc Cones Training	06/21/2024	80710	25.96	June 2024	2400007621		
91.9310.91	Champion Sports Speed Ring	06/21/2024	80710	21.24	June 2024	2400007621		
91.9310.91	Champoion Sports Speed Ring Set Yellow	06/21/2024	80710	21.24	June 2024	2400007621		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9310.91	Resistance Loop Exercise Bands	06/21/2024	80710	22.99	June 2024	2400007621		
91.9310.91	Tachikara BC-HAM Volleyball Cart	06/21/2024	80710	123.48	June 2024	2400007621		
91.9310.91	BC-Ham Replacement Bag and Carry Bag	06/21/2024	80710	37.20	June 2024	2400007621		
91.9310.91	Tandem Sport Net Tension Strap	06/21/2024	80710	26.00	June 2024	2400007621		
91.9310.91	Yes4All Speed Agility Ladder	06/21/2024	80710	17.98	June 2024	2400007621		
91.9310.91	7" Plastic Traffic Cones	06/21/2024	80710	43.98	June 2024	2400007621		
Check #80710 Total:				\$2,463.26				
10.1113.410..0007.1	PVC Free Badge Holders	07/25/2024	28055	31.44	July 2024	2400007644		
10.1220.410..0005.28	NOISE CANCELLING HEADPHONES-10PK	07/25/2024	28055	194.90	July 2024	2500000012		
10.1220.410..0005.28	HORSEHOE LAMINATE ACTIVITY TABLE	07/25/2024	28055	221.70	July 2024	2500000013		
10.1225.410..0005.26	Shopping cart	07/25/2024	28055	19.99	July 2024	2400000581		
10.1225.410..0005.26	Re-Classified - 12 ct Banker Boxes	07/25/2024	28055	26.79	July 2024	2400000581		
10.1225.410..0005.26	Re-Classified to 10.2320.410..0001.1	07/25/2024	28055	(26.79)	July 2024	2400000581		
10.1250.410..0005.20	Quartet Magnetic Dry Erase White Board 8 x 4	07/25/2024	28055	367.80	July 2024	2400005384		
10.1500.300..0006.1	Baseball Base Set	07/25/2024	28055	315.49	July 2024			
10.2130.410..0005.28	KICK BANDS - 12PK	07/25/2024	28055	29.99	July 2024	2500000011		
10.2320.410..0001.1	12 ct Banker Boxes	07/25/2024	28055	26.79	July 2024	2400000581		
Check #28055 Total:				\$1,208.10				
10.1111.410..0005.1	"Twas the night before thanksgving	08/29/2024	250906106	14.03	Sept 2024	2500005049		
10.1111.410..0005.1	Judy clock Telling time clock	08/29/2024	250906106	21.71	Sept 2024	2500005049		
10.1111.410..0005.1	Paper Mate FLair Felt Tip Pens	08/29/2024	250906106	9.49	Sept 2024	2500005050		
10.1111.410..0005.1	discount	08/29/2024	250906106	(0.88)	Sept 2024	2500005050		
10.1111.410..0005.1	BIC Cristal Xtra Bold Fashion Ballpoint 48 pack	08/29/2024	250906106	13.89	Sept 2024	2500005050		
10.1111.410..0005.1	30 color fine point markers	08/29/2024	250906106	11.98	Sept 2024	2500005050		
10.1111.410..0005.1	15 rolls clear tape	08/29/2024	250906106	10.98	Sept 2024	2500005050		
10.1111.410..0005.1	scissors set of 3	08/29/2024	250906106	8.99	Sept 2024	2500005050		
10.1111.410..0005.1	Standing Desk	08/29/2024	250906106	58.20	Sept 2024	2500005032		
10.1111.410..0005.1	2 pack magnetic dry erase eraser	08/29/2024	250906106	47.48	Sept 2024	2500005030		
10.1111.410..0005.1	20 desk divider	08/29/2024	250906106	52.99	Sept 2024	2500005054		
10.1111.410..0005.1	magnetic letters 234 pcs	08/29/2024	250906106	22.98	Sept 2024	2500005054		
10.1111.410..0005.1	36 pcs desk nameplates	08/29/2024	250906106	5.99	Sept 2024	2500005054		
10.1111.410..0005.1	Dry Erase 24 pack whiteboards	08/29/2024	250906106	8.54	Sept 2024	2500005054		
10.1111.410..0005.1	fluffy Black rug	08/29/2024	250906106	29.99	Sept 2024	2500005046		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	4 Feeling chart for kids	08/29/2024	250906106	21.79	Sept 2024	2500005038		
10.1111.410..0005.1	Emotions feelings pocket chart	08/29/2024	250906106	15.99	Sept 2024	2500005038		
10.1111.410..0005.1	The board Dudes 2 in 1 8 colors	08/29/2024	250906106	9.00	Sept 2024	2500005039		
10.1111.410..0005.1	26 pcs ac learning toys	08/29/2024	250906106	19.99	Sept 2024	2500005052		
10.1111.410..0005.1	Alphabet dough cutter kit with 26 letters	08/29/2024	250906106	8.55	Sept 2024	2500005052		
10.1111.410..0005.1	66 PCS Translucent letters & numbers	08/29/2024	250906106	11.69	Sept 2024	2500005052		
10.1111.410..0005.1	180 PCS pattern Blocks for kids light table	08/29/2024	250906106	23.79	Sept 2024	2500005052		
10.1111.410..0005.1	Fruit Fiesta Alphabet game	08/29/2024	250906106	22.99	Sept 2024	2500005052		
10.1111.410..0005.1	Letter & number maker classroom set	08/29/2024	250906106	32.19	Sept 2024	2500005048		
10.1111.410..0005.1	24 pack Dry Erase boards	08/29/2024	250906106	48.98	Sept 2024	2500005048		
10.1111.410..0005.1	Fidget Game ABC Bingo	08/29/2024	250906106	28.41	Sept 2024	2500005048		
10.1111.410..0005.1	File folder tabs	08/29/2024	250906106	8.89	Sept 2024	2500005044		
10.1111.410..0005.1	magnetic book shelf for whiteboard	08/29/2024	250906106	32.28	Sept 2024	2500005044		
10.1111.410..0005.1	wooden puzzle games	08/29/2024	250906106	29.08	Sept 2024	2500005044		
10.1111.410..0005.1	hanging folders	08/29/2024	250906106	10.79	Sept 2024	2500005044		
10.1111.410..0005.1	hanging folders assorted colors	08/29/2024	250906106	12.69	Sept 2024	2500005044		
10.1111.410..0005.1	Pencil Sharpener	08/29/2024	250906106	30.00	Sept 2024	2500005037		
10.1111.410..0005.1	Discount	08/29/2024	250906106	(10.99)	Sept 2024			
10.1111.410..0005.1	pocket chart	08/29/2024	250906106	13.59	Sept 2024	2500005033		
10.1111.410..0005.1	wireless presenter remote	08/29/2024	250906106	14.99	Sept 2024	2500005033		
10.1111.410..0005.1	wooden letter tiles 500pcs	08/29/2024	250906106	9.99	Sept 2024	2500005033		
10.1111.410..0005.1	15 drawer rolling cart	08/29/2024	250906106	99.00	Sept 2024	2500005031		
10.1111.410..0005.1	shipping	08/29/2024	250906106	9.99	Sept 2024	2500005031		
10.1111.410..0005.1	Addition & subtraction Game	08/29/2024	250906106	13.99	Sept 2024	2500005047		
10.1111.410..0005.1	Dry Erase 24 pack	08/29/2024	250906106	6.99	Sept 2024	2500005047		
10.1111.410..0005.1	Cloud Hoppers addition and subtration game	08/29/2024	250906106	22.89	Sept 2024	2500005047		
10.1111.410..0005.1	Sea 10! Game	08/29/2024	250906106	9.57	Sept 2024	2500005047		
10.1111.410..0005.1	anchor chart	08/29/2024	250906106	10.99	Sept 2024	2500005047		
10.1111.410..0005.1	handwriting paper	08/29/2024	250906106	9.89	Sept 2024	2500005047		
10.1111.410..0005.1	Play-Doh Modeling 24 pack	08/29/2024	250906106	21.99	Sept 2024	2500005047		
10.1111.410..0005.1	Math pencils 144 pack	08/29/2024	250906106	22.79	Sept 2024	2500005042		
10.1111.410..0005.1	ECR4 Kids Seat 14 in 15.1in Seat Height Perch	08/29/2024	250906106	99.99	Sept 2024	2500005014		
10.1111.410..0005.1	Shut the box Dice Game	08/29/2024	250906106	18.98	Sept 2024	2500005034		
10.1111.410..0005.1	Pop of addition & subtraction	08/29/2024	250906106	11.59	Sept 2024	2500005034		
10.1111.410..0005.1	12 drawer rollling cart	08/29/2024	250906106	72.69	Sept 2024	2500005034		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	number line bulletin board decoration	08/29/2024	250906106	9.99	Sept 2024	2500005035		
10.1111.410..0005.1	Ready 2 learn dough character set of 52 21 shaj	08/29/2024	250906106	8.54	Sept 2024	2500005035		
10.1111.410..0005.1	magnetic base ten place value	08/29/2024	250906106	19.49	Sept 2024	2500005035		
10.1111.410..0005.1	Teacher's chalk clip clutch	08/29/2024	250906106	8.98	Sept 2024	2500005035		
10.1111.410..0005.1	12 Piece Dry erase magnetic erasers	08/29/2024	250906106	43.98	Sept 2024	2500005035		
10.1111.410..0005.1	20pcs number chart poster number	08/29/2024	250906106	7.99	Sept 2024	2500005035		
10.1111.410..0005.1	playdough tool kit	08/29/2024	250906106	11.98	Sept 2024	2500005035		
10.1111.410..0005.1	dry erase marker holder wall mount	08/29/2024	250906106	16.89	Sept 2024	2500005035		
10.1111.410..0005.1	200PCS Teen Hero Stickers	08/29/2024	250906106	8.59	Sept 2024	2500005015		
10.1111.410..0005.1	3240PCS Seasonal Stickers for Kids	08/29/2024	250906106	8.99	Sept 2024	2500005015		
10.1111.410..0005.1	Expo low odor Dry Erase Markers	08/29/2024	250906106	18.11	Sept 2024	2500005015		
10.1111.410..0005.1	Teacher Created Resources Eucalyptus Chart	08/29/2024	250906106	11.98	Sept 2024	2500005015		
10.1111.410..0005.1	Magnetic Dry Erase Marker holder	08/29/2024	250906106	6.89	Sept 2024	2500005015		
10.1111.410..0005.1	Shuttle Dry Markers 15 colors	08/29/2024	250906106	8.98	Sept 2024	2500005015		
10.1111.410..0005.1	50 Pcs Dinosaur stickers	08/29/2024	250906106	4.99	Sept 2024	2500005015		
10.1111.410..0005.1	Laminating pouches	08/29/2024	250906106	23.95	Sept 2024	2500005045		
10.1111.410..0005.1	pattern blocks	08/29/2024	250906106	14.57	Sept 2024	2500005045		
10.1111.410..0005.1	polka dots magnetic labels	08/29/2024	250906106	13.08	Sept 2024	2500005045		
10.1111.410..0005.1	pattern blocks	08/29/2024	250906106	14.57	Sept 2024	2500005045		
10.1111.410..0005.1	48 pack magnetic whiteboard dry eraser	08/29/2024	250906106	10.99	Sept 2024	2500005045		
10.1111.410..0005.1	Small Magnetic Dry- Erase Board	08/29/2024	250906106	12.95	Sept 2024	2500005053		
10.1111.410..0005.1	pencil dispenser	08/29/2024	250906106	33.96	Sept 2024	2500005036		
10.1111.410..0005.1	mesk desk organizer	08/29/2024	250906106	24.57	Sept 2024	2500005036		
10.1111.410..0005.1	post it pop-up notes	08/29/2024	250906106	16.31	Sept 2024	2500005036		
10.1111.410..0005.1	paper mate pink pearl cap erasers	08/29/2024	250906106	7.79	Sept 2024	2500005036		
10.1111.410..0005.1	Kitchen Timer	08/29/2024	250906106	16.99	Sept 2024	2500005036		
10.1111.410..0005.1	Pencil Sharpener	08/29/2024	250906106	32.20	Sept 2024	2500005051		
10.1111.410..0005.1	12 pack magnetic clips	08/29/2024	250906106	6.29	Sept 2024	2500005040		
10.1111.410..0005.1	20 pack writing board	08/29/2024	250906106	45.99	Sept 2024	2500005040		
10.1111.410..0005.1	Fidget Spinner pack 24	08/29/2024	250906106	19.99	Sept 2024	2500005040		
10.1111.410..0005.1	3 pocket student folders	08/29/2024	250906106	41.71	Sept 2024	2500005040		
10.1111.410..0005.1	Mattel Games blink card games	08/29/2024	250906106	9.97	Sept 2024	2500005049		
10.1111.410..0005.1	JR GeoStix	08/29/2024	250906106	33.24	Sept 2024	2500005049		
10.1111.410..0005.1	120 Number Board	08/29/2024	250906106	24.69	Sept 2024	2500005049		
10.1112.410..0006.1	Amazon Basics pre sharpened pencils, 150 ct	08/29/2024	250906106	12.00	Sept 2024	2500006023		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1112.410..0006.1	SUNEE 30 packs oversized reusable dry erase :	08/29/2024	250906106	21.90	Sept 2024	2500006023		
10.1112.410..0006.1	Scotch Magic Tape, 6 rolls with dispenser	08/29/2024	250906106	12.65	Sept 2024	2500006023		
10.1112.410..0006.1	Table Spots for Teachers, 10 pack	08/29/2024	250906106	15.99	Sept 2024	2500006023		
10.1112.410..0006.1	EXPO fine point dry erase markers, 36 ct	08/29/2024	250906106	22.42	Sept 2024	2500006023		
10.1112.410..0006.1	BIC white out EZ correction tape	08/29/2024	250906106	14.92	Sept 2024	2500006023		
10.1112.410..0006.1	26 pack clipboards	08/29/2024	250906106	29.99	Sept 2024	2500006002		
10.1112.410..0006.1	Post Its, Neon	08/29/2024	250906106	12.34	Sept 2024	2500006002		
10.1112.410..0006.1	50 pcs pencils	08/29/2024	250906106	8.99	Sept 2024	2500006002		
10.1112.410..0006.1	12 pack of Safety Scissors	08/29/2024	250906106	9.98	Sept 2024	2500006002		
10.1112.410..0006.1	Glue Sticks	08/29/2024	250906106	9.99	Sept 2024	2500006002		
10.1112.410..0006.1	Amazon fine point permanent markers 24 pack	08/29/2024	250906106	25.58	Sept 2024	2500006024		
10.1112.410..0006.1	Nichero Permanent markers, 30 ct colored fine t	08/29/2024	250906106	17.98	Sept 2024	2500006024		
10.1112.410..0006.1	(2) Elmer's Disappearing Glue Sticks 30ct	08/29/2024	250906106	15.04	Sept 2024			
10.1112.410..0006.1	Algebra Tile Class Set	08/29/2024	250906106	59.33	Sept 2024	2500006016		
10.1112.410..0006.1	30 plastic rulers	08/29/2024	250906106	9.95	Sept 2024	2500006016		
10.1112.410..0006.1	PaperMate, med. point 6ct.	08/29/2024	250906106	17.49	Sept 2024	2500006016		
10.1112.410..0006.1	Expo Dry Erase	08/29/2024	250906106	18.11	Sept 2024	2500006016		
10.1112.410..0006.1	Expo Fine Tip Dry Erase	08/29/2024	250906106	22.42	Sept 2024	2500006016		
10.1112.410..0006.1	Magnetic Algebraic Math	08/29/2024	250906106	18.74	Sept 2024	2500006016		
10.1112.410..0006.1	Felt Dry eraser 12 pk	08/29/2024	250906106	15.18	Sept 2024	2500006016		
10.1112.410..0006.1	Graph Paper	08/29/2024	250906106	9.54	Sept 2024	2500006016		
10.1112.410..0006.1	360 pack #2 pencils	08/29/2024	250906106	16.19	Sept 2024	2500006016		
10.1112.410..0006.1	Washable Bulk Markers	08/29/2024	250906106	38.69	Sept 2024	2500006016		
10.1112.410..0006.1	Dry Erase Pockets	08/29/2024	250906106	19.90	Sept 2024	2500006016		
10.1112.410..0006.1	Expo White Board Cleaner	08/29/2024	250906106	8.89	Sept 2024	2500006016		
10.1112.410..0006.1	PaperMate Felt Pens-color	08/29/2024	250906106	7.99	Sept 2024	2500006016		
10.1112.410..0006.1	Command Poster Strips	08/29/2024	250906106	27.70	Sept 2024	2500006016		
10.1112.410..0006.1	Outus 30 pcs Colors White Board Erasers	08/29/2024	250906106	21.99	Sept 2024	2500006059		
10.1112.410..0006.1	Hackling Classroom Management	08/29/2024	250906106	161.20	Sept 2024	2500006059		
10.1112.410..0006.1	Lined Sticky Notes (8 pack)	08/29/2024	250906106	43.45	Sept 2024	2500006059		
10.1112.410..0006.1	Expo Dry Erase Markers, 36	08/29/2024	250906106	25.20	Sept 2024	2500006059		
10.1112.410..0006.1	Sharpie Markers, 36	08/29/2024	250906106	22.99	Sept 2024	2500006059		
10.1112.410..0006.1	100 pcs Honor Roll Award Ribbons	08/29/2024	250906106	15.58	Sept 2024	2500006059		
10.1112.410..0006.1	100 Honor Roll Bracelets	08/29/2024	250906106	15.99	Sept 2024	2500006059		
10.1112.410..0006.1	Texas Instruments TI-30XIIS Scientific Calculato	08/29/2024	250906106	189.60	Sept 2024	2500006028		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1112.410..0006.1	Personalized Name Plate 2x8	08/29/2024	250906106	44.01	Sept 2024	2500006030		
10.1112.410..0006.1	Shipping & Handling PO#6030	08/29/2024	250906106	7.99	Sept 2024			
10.1112.410..0006.1	Discount-PO#6030	08/29/2024	250906106	(2.20)	Sept 2024			
10.1112.410..0006.1	Hacky Sacks	08/29/2024	250906106	35.92	Sept 2024	2500006012		
10.1112.410..0006.1	Wiffle Balls, 12 pack	08/29/2024	250906106	18.61	Sept 2024	2500006012		
10.1112.410..0006.1	GOOSO Disc Golf, set of 6	08/29/2024	250906106	91.45	Sept 2024	2500006012		
10.1112.410..0006.1	6inch Champion Sports dodgeballs, 6ct	08/29/2024	250906106	199.92	Sept 2024	2500006012		
10.1112.410..0006.1	6 pack of pickle balls	08/29/2024	250906106	20.84	Sept 2024	2500006012		
10.1112.410..0006.1	Pool Noodles-40	08/29/2024	250906106	79.99	Sept 2024	2500006012		
10.1113.410..0007.1	Sharpie-S Gel Pens	08/29/2024	250906106	15.53	Sept 2024	2500007033		
10.1113.410..0007.1	Modern Farmhouse Wall Decor Bulletin	08/29/2024	250906106	16.99	Sept 2024	2500007033		
10.1113.410..0007.1	Chalkboard Blackboard Paint	08/29/2024	250906106	16.54	Sept 2024	2500007033		
10.1113.410..0007.1	Promotion	08/29/2024	250906106	(1.97)	Sept 2024	2500007035		
10.1113.410..0007.1	EORTA Set of 12 Art Paint Brushes	08/29/2024	250906106	11.28	Sept 2024	2500007035		
10.1113.410..0007.1	2200pcs Glass Seed Beads	08/29/2024	250906106	7.99	Sept 2024	2500007035		
10.1113.410..0007.1	DilaBee Empty Plastic Spray Bottle	08/29/2024	250906106	9.79	Sept 2024	2500007035		
10.1113.410..0007.1	Amazon Basics Cotton Swabs	08/29/2024	250906106	7.95	Sept 2024	2500007035		
10.1113.410..0007.1	Lysol Multi-Surface Cleaner	08/29/2024	250906106	6.18	Sept 2024	2500007035		
10.1113.410..0007.1	Small Funnels for filling bottles	08/29/2024	250906106	6.99	Sept 2024	2500007035		
10.1113.410..0007.1	Swiffer Multi-Surface Duster Refills	08/29/2024	250906106	14.44	Sept 2024	2500007035		
10.1113.410..0007.1	Ziploc Gallon Food Storage Slider Bags	08/29/2024	250906106	9.99	Sept 2024	2500007035		
10.1113.410..0007.1	8oz Plastic Reusable Cups	08/29/2024	250906106	21.49	Sept 2024	2500007035		
10.1113.410..0007.1	Red Heart Crochet Thread	08/29/2024	250906106	3.99	Sept 2024	2500007035		
10.1113.410..0007.1	12 Count Kitchen Sponges	08/29/2024	250906106	15.98	Sept 2024	2500007035		
10.1113.410..0007.1	Larbois Handle Grip Nail Brush	08/29/2024	250906106	5.99	Sept 2024	2500007035		
10.1113.410..0007.1	KitchenAid Variable Speed Hand Blender	08/29/2024	250906106	49.99	Sept 2024	2500007035		
10.1113.410..0007.1	Amazon Basics Tall Kitchen Drawstring Bags	08/29/2024	250906106	15.48	Sept 2024	2500007035		
10.1113.410..0007.1	Amazon Basics Sandwich Storage Bags	08/29/2024	250906106	15.08	Sept 2024	2500007035		
10.1113.410..0007.1	32oz PLastic Cups	08/29/2024	250906106	35.26	Sept 2024	2500007035		
10.1113.410..0007.1	Duck EZ Start Packing Tape	08/29/2024	250906106	18.31	Sept 2024	2500007035		
10.1113.410..0007.1	Cuisinart Mesh Strainers	08/29/2024	250906106	25.98	Sept 2024	2500007035		
10.1113.410..0007.1	Amazon Basics Baby Oil	08/29/2024	250906106	5.98	Sept 2024	2500007035		
10.1113.410..0007.1	Methylcellulose Powder	08/29/2024	250906106	8.96	Sept 2024	2500007035		
10.1113.410..0007.1	Astrobrights Color Paper	08/29/2024	250906106	21.94	Sept 2024	2500007035		
10.1113.420..0007.1	The Lord of the Flies	08/29/2024	250906106	129.90	Sept 2024	2500007037		

Specialized Data Systems, Inc.

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10.1113.420..0007.1	Childhood's End	08/29/2024	250906106	95.88	Sept 2024	2500007037		
10.1113.420..0007.1	The Hobbit	08/29/2024	250906106	128.76	Sept 2024	2500007037		
10.1113.420..0007.1	Watchmen	08/29/2024	250906106	165.48	Sept 2024	2500007037		
10.1113.420..0007.1	Frankenstein	08/29/2024	250906106	78.72	Sept 2024	2500007037		
10.1220.410..0005.1	5 pack lined white boards	08/29/2024	250906106	16.55	Sept 2024	2500000045		
10.1220.410..0005.1	3pcs 1 pk lcd writing tablets for kids	08/29/2024	250906106	9.99	Sept 2024	2500000045		
10.1220.410..0005.1	Color shape sorting game	08/29/2024	250906106	19.99	Sept 2024	2500000045		
10.1220.410..0005.1	Learning locks with keys	08/29/2024	250906106	26.99	Sept 2024	2500000045		
10.1220.410..0005.1	Learning Resources Alphabet Island	08/29/2024	250906106	19.99	Sept 2024	2500000045		
10.1220.410..0005.1	MATh electronic game	08/29/2024	250906106	21.75	Sept 2024	2500000047		
10.1220.410..0005.1	Daily word ladders 2-3 grades	08/29/2024	250906106	10.39	Sept 2024	2500000047		
10.1220.410..0005.1	MATh Flash Cards bingo	08/29/2024	250906106	19.50	Sept 2024	2500000047		
10.1220.410..0005.1	MATh Menu	08/29/2024	250906106	8.08	Sept 2024	2500000047		
10.1220.410..0005.1	12PCS Privacy Boards	08/29/2024	250906106	16.99	Sept 2024	2500000047		
10.1220.410..0005.1	MAGnetic Fraction Tiles & Fraction circles	08/29/2024	250906106	19.99	Sept 2024	2500000047		
10.1220.410..0005.1	Gobble Monster Game	08/29/2024	250906106	14.88	Sept 2024	2500000071		
10.1220.410..0005.1	Learning Resources Fox in the Box	08/29/2024	250906106	29.59	Sept 2024	2500000071		
10.1220.410..0005.1	Standing desk	08/29/2024	250906106	105.99	Sept 2024	2500000046		
10.1250.410..0005.21	post it labeling & cover up	08/29/2024	250906106	12.48	Sept 2024	2500005055		
10.1250.410..0005.21	cardstock	08/29/2024	250906106	19.04	Sept 2024	2500005055		
10.1250.410..0005.21	blank books for journaling	08/29/2024	250906106	15.49	Sept 2024	2500005055		
10.1250.410..0005.21	discount	08/29/2024	250906106	(0.09)	Sept 2024	2500005055		
10.1250.410..0005.21	Colorful lined books	08/29/2024	250906106	9.33	Sept 2024	2500005055		
10.1250.410..0005.21	dice system	08/29/2024	250906106	9.85	Sept 2024	2500005055		
10.1250.410..0005.21	graph paper	08/29/2024	250906106	7.20	Sept 2024	2500005055		
10.1250.410..0005.21	Crayloa Colors of Kindess	08/29/2024	250906106	13.22	Sept 2024	2500005056		
10.2410.410..0006.1	A-Z 26 pocket filing box	08/29/2024	250906106	50.97	Sept 2024	2500006027		
10.2410.410..0006.1	Ultimate Reference Organizer	08/29/2024	250906106	96.84	Sept 2024	2500006027		
10.2410.410..0006.1	SFAIH Dry Erase Markers	08/29/2024	250906106	7.99	Sept 2024	2500006027		
10.2410.410..0006.1	small glass top whiteboard organizer	08/29/2024	250906106	47.48	Sept 2024	2500006027		
10.2410.410..0006.1	VISILE digital clock	08/29/2024	250906106	32.99	Sept 2024	2500006027		
10.2410.410..0007.1	Toner Cartridge for Brother TN350 Fax	08/29/2024	250906106	28.99	Sept 2024	2500007034		
10.2410.410..0007.1	Teaching with AI: A Practical Guide to a New Era	08/29/2024	250906106	174.65	Sept 2024	2500007032		
20.2540.410..0005.1	2x8 Custom Name Plates	08/29/2024	250906106	52.08	Sept 2024	2500005016		
20.2540.410..0006.1	Magnetic Glass Whiteboard 48"x36"	08/29/2024	250906106	439.96	Sept 2024	2500006015		

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20.2540.410..0006.1	Floor City: Rubber wall base	08/29/2024	250906106	621.24	Sept 2024			
20.2540.540..0006.1	MS Secretary Desk	08/29/2024	250906106	900.65	Sept 2024			
20.2540.540..0006.1	MS Secretary Desk	08/29/2024	250906106	900.65	Sept 2024			
20.2540.540..0006.1	Credit: MS Secretary Desk	08/29/2024	250906106	(900.65)	Sept 2024			
20.2540.540..0006.1	Credit: MS Secretary Desk	08/29/2024	250906106	(900.65)	Sept 2024			
20.2540.540..0006.1	MS Admin Desk	08/29/2024	250906106	309.98	Sept 2024			
40.2550.300.9.0001.1	Bus Barn Desk	08/29/2024	250906106	339.99	Sept 2024			
40.2550.300.9.0001.1	Bus Barn Desk	08/29/2024	250906106	379.99	Sept 2024			
Check #250906106 Total:				\$7,230.19				
91.9013.91	12 pack assorted plastic tablecloth	08/29/2024	250906112	39.98	Sept 2024	2500005020		
91.9151.91	4x3 badge holders	08/29/2024	250906112	10.99	Sept 2024	2500005018		
91.9151.91	blue plastic spoons	08/29/2024	250906112	14.95	Sept 2024	2500005018		
91.9151.91	Report card envelopes	08/29/2024	250906112	107.19	Sept 2024	2500005018		
91.9151.91	black lanyards pack of 100	08/29/2024	250906112	15.99	Sept 2024	2500005018		
91.9151.91	shipping labels	08/29/2024	250906112	51.31	Sept 2024	2500005018		
91.9152.91	Custom sign 12x18	08/29/2024	250906112	32.99	Sept 2024	2500005017		
91.9188.91	Promotion applied	08/29/2024	250906112	(0.90)	Sept 2024	2500006058		
91.9188.91	Starburst	08/29/2024	250906112	20.49	Sept 2024	2500006058		
91.9188.91	Juvalle Raffle Tickets	08/29/2024	250906112	18.04	Sept 2024	2500006058		
91.9188.91	Laffy Taffy Candy	08/29/2024	250906112	30.15	Sept 2024	2500006058		
91.9188.91	Smarties 5 pound bag	08/29/2024	250906112	25.99	Sept 2024	2500006058		
91.9188.91	Dum Dums 400 ct.	08/29/2024	250906112	28.95	Sept 2024	2500006058		
91.9188.91	Nerds Rope Candy	08/29/2024	250906112	79.08	Sept 2024	2500006058		
91.9188.91	Tootsie Rolls-700 count	08/29/2024	250906112	18.09	Sept 2024	2500006058		
91.9310.91	Volleyball Antenna	08/29/2024	250906112	51.42	Sept 2024	2500007036		
91.9310.91	Volleyball Antenna	08/29/2024	250906112	51.42	Sept 2024	2500007036		
91.9500.91	Hershey`s Cookies N Creme	08/29/2024	250906112	43.60	Sept 2024	2500007054		
91.9500.91	M&M`s, Snickers, 3Musketeers, Skittles & Starb	08/29/2024	250906112	61.96	Sept 2024	2500007052		
91.9500.91	Snickers, Twix, Milky Way & 3 Musketeers	08/29/2024	250906112	39.76	Sept 2024	2500007052		
91.9500.91	Sunchips	08/29/2024	250906112	21.86	Sept 2024	2500007053		
91.9500.91	Entemann`s Little Bites	08/29/2024	250906112	41.92	Sept 2024	2500007053		
91.9500.91	Sunchips	08/29/2024	250906112	21.86	Sept 2024	2500007053		
91.9500.91	Skittles & Starburst	08/29/2024	250906112	80.91	Sept 2024	2500007053		
91.9500.91	Oreo Mini Cookies	08/29/2024	250906112	32.28	Sept 2024	2500007053		

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Midwest Central CUSD 191

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91.9500.91	Sour Punch Rainbow Straws	08/29/2024	250906112	43.17	Sept 2024	2500007053		
91.9500.91	Frito Lay Backyard BBQ Mix	08/29/2024	250906112	23.79	Sept 2024	2500007053		
91.9500.91	Wich's Fruit Snacks	08/29/2024	250906112	39.26	Sept 2024	2500007053		
91.9500.91	Grandma's Cookies	08/29/2024	250906112	56.00	Sept 2024	2500007056		
91.9500.91	Goldfish 45 ct	08/29/2024	250906112	53.20	Sept 2024	2500007051		
91.9500.91	Discount	08/29/2024	250906112	(4.80)	Sept 2024	2500007051		
91.9500.91	Gardetto's Snack Mix	08/29/2024	250906112	48.98	Sept 2024	2500007055		
Check #250906112 Total:				\$1,199.88				
10.1100.211..0001.1	Shipping & Handling PO#2500006055	09/24/2024	250921104	6.84	Oct 2024			
10.1111.410..0005.1	Pop for sight words	09/24/2024	250921104	24.34	Oct 2024	2500005041		
10.1111.410..0005.1	Pop of addition & subtraction	09/24/2024	250921104	24.98	Oct 2024	2500005041		
10.1111.410..0005.1	15 pack fidget spinners	09/24/2024	250921104	17.99	Oct 2024	2500005041		
10.1111.410..0005.1	privacy boards for students	09/24/2024	250921104	23.12	Oct 2024	2500005041		
10.1112.410..0006.1	Yoga Ball	09/24/2024	250921104	11.99	Oct 2024	2500006052		
10.1112.410..0006.1	Squeeze Craft Color Changing Frudge Putty	09/24/2024	250921104	11.99	Oct 2024	2500006052		
10.1112.410..0006.1	Personalized Stamp-BYRD	09/24/2024	250921104	9.95	Oct 2024	2500006054		
10.1112.410..0006.1	100 pack of ear buds	09/24/2024	250921104	42.99	Oct 2024	2500006063		
10.1112.410..0006.1	VIZ PRO Magnetic Dry Erase Board	09/24/2024	250921104	116.80	Oct 2024	2500006040		
10.1112.410..0006.1	Charles Leonard Multi-Purpose Felt Erasers Cla	09/24/2024	250921104	16.79	Oct 2024	2500006037		
10.1112.410..0006.1	2'x8' Name Plate, engraved	09/24/2024	250921104	148.80	Oct 2024	2500006038		
10.1112.410..0006.1	Amazon Basics, Mid-Back Desk Chair	09/24/2024	250921104	74.27	Oct 2024	2500006077		
10.1112.410..0006.1	HERKKA 2... Clipboards, HERKKA 25 Pack	09/24/2024	250921104	39.99	Oct 2024	2500006036		
10.1112.410..0006.1	Orchid Paper-8.5x11	09/24/2024	250921104	29.67	Oct 2024	2500006074		
10.1112.410..0006.1	Shipping	09/24/2024	250921104	21.99	Oct 2024	2500006074		
10.1112.410..0006.1	Two pocket folders, PANDRI	09/24/2024	250921104	79.32	Oct 2024	2500006078		
10.1112.410..0006.1	Office Desk nameplate	09/24/2024	250921104	14.54	Oct 2024	2500006055		
10.1112.410..0006.1	Personalized stamp-OBERLE	09/24/2024	250921104	9.95	Oct 2024	2500006055		
10.1112.410..0006.1	Personalized stamp-GERNDT	09/24/2024	250921104	9.95	Oct 2024	2500006055		
10.1112.410..0006.1	Personalized stamp-FEHL	09/24/2024	250921104	9.95	Oct 2024	2500006055		
10.1112.410..0006.1	Personalized stamp-SIMPSON	09/24/2024	250921104	9.95	Oct 2024	2500006055		
10.1112.410..0006.1	Personalized stamp-MADERO	09/24/2024	250921104	9.95	Oct 2024	2500006055		
10.1112.410..0006.1	Personalized stamp-BUSH	09/24/2024	250921104	9.95	Oct 2024	2500006055		
10.1112.410..0006.1	Popcorn Bulletin Board supplies	09/24/2024	250921104	8.99	Oct 2024	2500006055		
10.1112.410..0006.1	Name/Door plate-NEIKIRK	09/24/2024	250921104	8.89	Oct 2024	2500006055		

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10.1112.410..0006.1	Office Desk nameplate	09/24/2024	250921104	14.54	Oct 2024	2500006055		
10.1112.410..0006.1	Digital Clock	09/24/2024	250921104	10.99	Oct 2024	2500006052		
10.1113.410..0007.1	Retractable Belt Barrier 2 Pk	09/24/2024	250921104	228.00	Oct 2024	2500007096		
10.1113.410..0007.1	48"x24" Electric Standing Desk	09/24/2024	250921104	109.99	Oct 2024	2500007062		
10.1113.410..0007.1	48"x24" Electric Standing Desk	09/24/2024	250921104	109.99	Oct 2024	2500007062		
10.1113.410..0007.1	48"x24" Electric Standing Desk	09/24/2024	250921104	109.99	Oct 2024	2500007062		
10.1113.410..0007.1	Lysol Multi Surface Cleaner	09/24/2024	250921104	24.98	Oct 2024	2500007094		
10.1113.410..0007.1	What Darwin Never Knew DVD	09/24/2024	250921104	7.74	Oct 2024	2500007095		
10.1113.420..0007.1	Romeo & Juliet	09/24/2024	250921104	210.60	Oct 2024	2500007077		
10.1113.420..0007.1	Of Mice & Men	09/24/2024	250921104	93.90	Oct 2024	2500007077		
10.1250.410..0005.21	Hoot, Hiassen Carl	09/24/2024	250921104	29.56	Oct 2024	2500005063		
10.1250.410..0005.21	Flora and Ulyssess: The Illuminated Adventures	09/24/2024	250921104	31.16	Oct 2024	2500005063		
10.1250.410..0005.21	The Secret Garden	09/24/2024	250921104	27.96	Oct 2024	2500005063		
10.1250.410..0005.21	Dragon Keepers #1 The Dragon in the sock Dra	09/24/2024	250921104	31.96	Oct 2024	2500005063		
10.2130.410..0001.27	sunnex Gym Gloves	09/24/2024	250921104	9.99	Oct 2024	2500000029		
10.2130.410..0007.1	Plastic Storage Drawer Cart	09/24/2024	250921104	29.97	Oct 2024	2500007118		
10.2130.540..0001.27	Electric Massage Table	09/24/2024	250921104	2,099.00	Oct 2024	2500000028		
10.2210.300..0005.31	Re-Classified to 10.2210.410..0005.31	09/24/2024	250921104	(206.16)	Oct 2024	2500005028		
10.2210.300..0005.31	Re-Classified - Shifting the balance	09/24/2024	250921104	206.16	Oct 2024	2500005028		
10.2210.410..0005.31	Shifting the balance	09/24/2024	250921104	206.16	Oct 2024	2500005028		
10.2220.410..0005.1	The Sea Hides a Seahorse	09/24/2024	250921104	16.61	Oct 2024	2500007080		
10.2220.410..0005.1	Narwhal's Sweet Tooth	09/24/2024	250921104	11.69	Oct 2024	2500007080		
10.2220.410..0005.1	And, Then, Boom!	09/24/2024	250921104	15.91	Oct 2024	2500007080		
10.2220.410..0005.1	Tales from Cabin 23	09/24/2024	250921104	15.37	Oct 2024	2500007080		
10.2220.410..0005.1	Taylor Swift	09/24/2024	250921104	10.93	Oct 2024	2500007080		
10.2220.410..0005.1	Knowledge Encyclopedia Dinosaur!	09/24/2024	250921104	14.39	Oct 2024	2500007080		
10.2220.410..0005.1	Hike It: An Introduction to Hiking	09/24/2024	250921104	25.55	Oct 2024	2500007080		
10.2220.410..0005.1	Clara Poole and the Long Way Round	09/24/2024	250921104	11.49	Oct 2024	2500007080		
10.2220.410..0005.1	The First State of Being	09/24/2024	250921104	13.40	Oct 2024	2500007080		
10.2220.410..0005.1	Promotion	09/24/2024	250921104	(1.50)	Oct 2024	2500007080		
10.2220.410..0005.1	Max in the House of Spies	09/24/2024	250921104	15.99	Oct 2024	2500007080		
10.2220.410..0005.1	The Labyrinth of Lost and Found	09/24/2024	250921104	8.99	Oct 2024	2500007080		
10.2220.410..0005.1	Greetings, Floof!	09/24/2024	250921104	19.99	Oct 2024	2500007080		
10.2220.410..0005.1	There Are No Ants in this Book	09/24/2024	250921104	17.91	Oct 2024	2500007080		
10.2220.410..0005.1	Ben Rothery's Weird and Wonderful Animals	09/24/2024	250921104	14.67	Oct 2024	2500007080		

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10.2220.410..0005.1	Toasty	09/24/2024	250921104	10.29	Oct 2024	2500007080		
10.2220.410..0005.1	The Eyes and the Impossible	09/24/2024	250921104	12.99	Oct 2024	2500007080		
10.2220.410..0005.1	Faker	09/24/2024	250921104	16.19	Oct 2024	2500007080		
10.2220.410..0005.1	Simone Biles	09/24/2024	250921104	14.39	Oct 2024	2500007080		
10.2220.410..0005.1	Multibuy Discount	09/24/2024	250921104	(2.15)	Oct 2024	2500007080		
10.2220.410..0005.1	The Day I Fell Into a Fairytale	09/24/2024	250921104	14.46	Oct 2024	2500007080		
10.2220.410..0005.1	The One and Only Family	09/24/2024	250921104	15.98	Oct 2024	2500007080		
10.2220.410..0006.1	The Boys in the Boat	09/24/2024	250921104	9.89	Oct 2024	2500007081		
10.2220.410..0006.1	Shipping	09/24/2024	250921104	3.99	Oct 2024	2500007081		
10.2220.410..0006.1	Quackery	09/24/2024	250921104	15.49	Oct 2024	2500007082		
10.2220.410..0006.1	Adventures of Mary Jane	09/24/2024	250921104	19.80	Oct 2024	2500007082		
10.2220.410..0006.1	More Than We Can Tell	09/24/2024	250921104	11.99	Oct 2024	2500007082		
10.2220.410..0006.1	Louder Than Hunger	09/24/2024	250921104	10.99	Oct 2024	2500007082		
10.2220.410..0006.1	Such Charming Liars	09/24/2024	250921104	15.74	Oct 2024	2500007082		
10.2220.410..0006.1	Can't Stop Won't Stop	09/24/2024	250921104	17.99	Oct 2024	2500007082		
10.2220.410..0006.1	Two Sides to Every Murder	09/24/2024	250921104	14.24	Oct 2024	2500007082		
10.2220.410..0006.1	Heart of a Champion	09/24/2024	250921104	8.63	Oct 2024	2500007082		
10.2220.410..0006.1	On The Bright Side	09/24/2024	250921104	16.99	Oct 2024	2500007082		
10.2220.410..0006.1	Knowledge Encyclopedia Space	09/24/2024	250921104	14.19	Oct 2024	2500007082		
10.2220.410..0006.1	The Truth About Horses	09/24/2024	250921104	15.25	Oct 2024	2500007082		
10.2220.410..0006.1	Horror Stories to Tell in the Darl	09/24/2024	250921104	5.97	Oct 2024	2500007082		
10.2220.410..0006.1	Hoops: A Graphic Novel	09/24/2024	250921104	11.69	Oct 2024	2500007082		
10.2220.410..0006.1	Frightmares	09/24/2024	250921104	8.59	Oct 2024	2500007082		
10.2220.410..0006.1	Mirror Girls	09/24/2024	250921104	7.19	Oct 2024	2500007082		
10.2220.410..0006.1	Disney Manga	09/24/2024	250921104	17.58	Oct 2024	2500007082		
10.2220.410..0006.1	Horror Stories to Tell In The Dark	09/24/2024	250921104	5.97	Oct 2024	2500007082		
10.2220.410..0006.1	The Tenth Mistake of Hank Hooperman	09/24/2024	250921104	17.99	Oct 2024	2500007082		
10.2220.410..0006.1	The Nazi Hunters	09/24/2024	250921104	9.99	Oct 2024	2500007082		
10.2220.410..0006.1	Knowledge Encyclopedia Planet Earth	09/24/2024	250921104	20.61	Oct 2024	2500007082		
10.2220.410..0006.1	Horror Stories to Tell in the Darl	09/24/2024	250921104	5.97	Oct 2024	2500007082		
10.2220.410..0006.1	Lines of Courage	09/24/2024	250921104	8.99	Oct 2024	2500007082		
10.2220.410..0006.1	The Book of Unusual KNowledge	09/24/2024	250921104	9.99	Oct 2024	2500007082		
10.2220.410..0006.1	This Was Never About Basketball	09/24/2024	250921104	11.71	Oct 2024	2500007082		
10.2220.410..0006.1	Star Wielder	09/24/2024	250921104	26.99	Oct 2024	2500007082		
10.2220.410..0007.1	Nat. Geo Pocket Guide to Rocks	09/24/2024	250921104	11.66	Oct 2024	2500007084		

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10.2220.410..0007.1	Find Layla	09/24/2024	250921104	12.58	Oct 2024	2500007084		
10.2220.410..0007.1	Promotion	09/24/2024	250921104	(5.00)	Oct 2024	2500007084		
10.2220.410..0007.1	All The President's Men	09/24/2024	250921104	11.69	Oct 2024	2500007084		
10.2220.410..0007.1	My Lady Jane	09/24/2024	250921104	12.79	Oct 2024	2500007084		
10.2220.410..0007.1	Prodigy	09/24/2024	250921104	9.99	Oct 2024	2500007084		
10.2220.410..0007.1	The MeatEater Guide to Wilderness Skills & Sur	09/24/2024	250921104	14.79	Oct 2024	2500007084		
10.2220.410..0007.1	The Architecture Book	09/24/2024	250921104	15.20	Oct 2024	2500007084		
10.2220.410..0007.1	Lola at Last	09/24/2024	250921104	9.99	Oct 2024	2500007084		
10.2220.410..0007.1	More Than We Can Tell	09/24/2024	250921104	17.89	Oct 2024	2500007084		
10.2220.410..0007.1	If Only I Had Told Her	09/24/2024	250921104	7.46	Oct 2024	2500007084		
10.2220.410..0007.1	Legend	09/24/2024	250921104	7.53	Oct 2024	2500007084		
10.2220.410..0007.1	Powerful: A POverless Story	09/24/2024	250921104	8.91	Oct 2024	2500007084		
10.2220.410..0007.1	Buschcraft 101	09/24/2024	250921104	9.04	Oct 2024	2500007084		
10.2220.410..0007.1	Defend the Dawn	09/24/2024	250921104	12.99	Oct 2024	2500007084		
10.2220.410..0007.1	Kingdom of Ash	09/24/2024	250921104	15.74	Oct 2024	2500007084		
10.2220.410..0007.1	Gold Kingdom and Water Kingdom	09/24/2024	250921104	8.96	Oct 2024	2500007084		
10.2220.410..0007.1	My Contrary Mary	09/24/2024	250921104	13.04	Oct 2024	2500007084		
10.2220.410..0007.1	Catching Fire	09/24/2024	250921104	8.67	Oct 2024	2500007084		
10.2220.410..0007.1	You'd Be Home Now	09/24/2024	250921104	8.85	Oct 2024	2500007084		
10.2220.410..0007.1	What the River KNowS	09/24/2024	250921104	9.82	Oct 2024	2500007084		
10.2220.410..0007.1	Reckless	09/24/2024	250921104	14.97	Oct 2024	2500007084		
10.2220.410..0007.1	I Am A S.E.A.L. Warrior	09/24/2024	250921104	10.99	Oct 2024	2500007084		
10.2220.410..0007.1	Buschcraft First Aid	09/24/2024	250921104	13.29	Oct 2024	2500007084		
10.2220.410..0007.1	Letters to the Lost	09/24/2024	250921104	13.99	Oct 2024	2500007084		
10.2220.410..0007.1	Future Tense	09/24/2024	250921104	15.99	Oct 2024	2500007084		
10.2220.410..0007.1	Rival Darling	09/24/2024	250921104	16.19	Oct 2024	2500007084		
10.2220.410..0007.1	Such Charming Liars	09/24/2024	250921104	15.74	Oct 2024	2500007084		
10.2220.410..0007.1	Ellie Haycock is Totally Normal	09/24/2024	250921104	10.00	Oct 2024	2500007084		
10.2220.410..0007.1	Dark and Shallow Lies	09/24/2024	250921104	9.40	Oct 2024	2500007084		
10.2221.410..0005.1	4 port usb hub	09/24/2024	250921104	31.96	Oct 2024	2500005019		
10.2221.410..0005.1	discount	09/24/2024	250921104	(4.79)	Oct 2024	2500005019		
10.2221.410..0005.1	discount	09/24/2024	250921104	(41.55)	Oct 2024	2500005057		
10.2221.410..0005.1	4 port usb hub	09/24/2024	250921104	207.74	Oct 2024	2500005057		
10.2310.410..0001.1	6X Black Hoodie	09/24/2024	250921104	34.00	Oct 2024	2500001048		
10.2310.410..0001.1	4X Black Hoodie	09/24/2024	250921104	32.00	Oct 2024	2500001048		

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10.2310.410..0001.1	1/4 Zip W 2X	09/24/2024	250921104	205.00	Oct 2024	2500001049		
10.2310.410..0001.1	Jacket 3X	09/24/2024	250921104	275.00	Oct 2024	2500001049		
10.2310.410..0001.1	Jacket 4X	09/24/2024	250921104	112.00	Oct 2024	2500001049		
10.2310.410..0001.1	1/4 Zip M, L XL	09/24/2024	250921104	273.00	Oct 2024	2500001049		
10.2310.410..0001.1	Jacket S, M, L, XL	09/24/2024	250921104	3,068.00	Oct 2024	2500001049		
10.2310.410..0001.1	1/4 Zip W XS, S, M, L, XL	09/24/2024	250921104	1,209.00	Oct 2024	2500001049		
10.2310.410..0001.1	1/4 Zip 3X	09/24/2024	250921104	42.00	Oct 2024	2500001049		
10.2310.410..0001.1	1/4 Zip 2X	09/24/2024	250921104	205.00	Oct 2024	2500001049		
10.2310.410..0001.1	Hoodies M, L, XL	09/24/2024	250921104	544.00	Oct 2024	2500001049		
10.2310.410..0001.1	Hoodies 2X	09/24/2024	250921104	136.00	Oct 2024	2500001049		
10.2310.410..0001.1	Hoodies 3X	09/24/2024	250921104	350.00	Oct 2024	2500001049		
10.2310.410..0001.1	Jacket 2X	09/24/2024	250921104	540.00	Oct 2024	2500001049		
20.2540.410..0005.1	Name Plate	09/24/2024	250921104	7.99	Oct 2024	2500005064		
20.2540.410..0005.1	upright vacuum cleaner belt	09/24/2024	250921104	12.06	Oct 2024	2500005072		
20.2540.540..0006.1	MS Secretary desks (2)	09/24/2024	250921104	1,780.30	Oct 2024			
Check #250921104 Total:				\$14,180.23				
91.9011.91	18" Round Set of 2 Custom Sweat Mops	09/24/2024	250921105	360.00	Oct 2024	2500007078		
91.9011.91	4 Pack PLastic Spray Bottles	09/24/2024	250921105	10.89	Oct 2024	2500007086		
91.9011.91	Linteum Textile Shop Towels	09/24/2024	250921105	29.39	Oct 2024	2500007087		
91.9126.91	Ring Pop Bulk	09/24/2024	250921105	54.35	Oct 2024	2500007063		
91.9126.91	Hershey`s Candy Bars	09/24/2024	250921105	24.98	Oct 2024	2500007064		
91.9126.91	Twix Candy Bars	09/24/2024	250921105	33.98	Oct 2024	2500007065		
91.9126.91	Skittles	09/24/2024	250921105	33.98	Oct 2024	2500007065		
91.9126.91	Nerd`s Ropes	09/24/2024	250921105	20.32	Oct 2024	2500007065		
91.9126.91	Sour Punch Rainbow Straws	09/24/2024	250921105	14.39	Oct 2024	2500007065		
91.9126.91	Kellogg`s Rice Krispies Treats	09/24/2024	250921105	13.49	Oct 2024	2500007065		
91.9126.91	Slim Jim`s	09/24/2024	250921105	30.79	Oct 2024	2500007065		
91.9126.91	Reese`s Peanut Butter Cups	09/24/2024	250921105	29.98	Oct 2024	2500007065		
91.9126.91	Kit Kat Candy Bars	09/24/2024	250921105	29.98	Oct 2024	2500007065		
91.9126.91	Airheads	09/24/2024	250921105	9.84	Oct 2024	2500007065		
91.9130.91	Oxford Blank Write On Dividers	09/24/2024	250921105	12.02	Oct 2024	2500007093		
91.9150.91	Lemon drop candy	09/24/2024	250921105	64.66	Oct 2024	2500005043		
91.9180.91	Hacking Classroom Magmnt	09/24/2024	250921105	20.15	Oct 2024	2500006076		
91.9180.91	Papermate mechanical pencils	09/24/2024	250921105	3.57	Oct 2024	2500006039		

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Midwest Central CUSD 191

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91.9180.91	Quaker Chewy 4 flavor variety	09/24/2024	250921105	17.29	Oct 2024	2500006039		
91.9180.91	Pencil Top Eraser	09/24/2024	250921105	5.99	Oct 2024	2500006039		
91.9180.91	EXTRA Polar Ice Sugarfree gum	09/24/2024	250921105	9.98	Oct 2024	2500006039		
91.9180.91	Skittles Singles to go tropical pack	09/24/2024	250921105	8.49	Oct 2024	2500006039		
91.9180.91	Gatorade Thirst Quencher, pack of 24	09/24/2024	250921105	13.53	Oct 2024	2500006039		
91.9180.91	XOSDA 30 pack Bulk Kids Earbuds	09/24/2024	250921105	21.99	Oct 2024	2500006039		
91.9180.91	Amazon Basics Woodcased #2 Pencils, pre-sha	09/24/2024	250921105	1.99	Oct 2024	2500006039		
91.9180.91	24 pcs pencil pouch 12 colors	09/24/2024	250921105	13.99	Oct 2024	2500006039		
91.9180.91	45 variety pack of goldfish	09/24/2024	250921105	35.79	Oct 2024	2500006039		
91.9180.91	SkinnyPop Pack of 30	09/24/2024	250921105	12.84	Oct 2024	2500006039		
91.9180.91	Hacking Classroom Magmnt	09/24/2024	250921105	19.85	Oct 2024	2500006079		
91.9188.91	Skinny Pop, 40 ct.	09/24/2024	250921105	45.92	Oct 2024	2500006060		
91.9188.91	Goldfish, 30 ct.	09/24/2024	250921105	25.72	Oct 2024	2500006060		
91.9188.91	Chewy Granola Bars, 60 ct.	09/24/2024	250921105	16.01	Oct 2024	2500006060		
91.9188.91	Gatorade, 12 oz. (pack of 24)	09/24/2024	250921105	43.12	Oct 2024	2500006056		
91.9204.91	Basketball coaching board, dry erase	09/24/2024	250921105	16.89	Oct 2024	2500006042		
91.9204.91	2 packs sports whistles with Lanyard	09/24/2024	250921105	6.99	Oct 2024	2500006042		
91.9310.91	PowerNet Volleyball Setter Training Net	09/24/2024	250921105	440.98	Oct 2024	2500007085		
91.9410.91	Flexible Nylon Labels black print on Yellow tape	09/24/2024	250921105	46.50	Oct 2024	2500005062		
91.9500.91	Generic Gardetto's Snack Mix	09/24/2024	250921105	39.99	Oct 2024	2500007097		
91.9500.91	Skittles Wild Berry	09/24/2024	250921105	60.96	Oct 2024	2500007092		
91.9500.91	Grandma's Oatmeal Raisin Cookie	09/24/2024	250921105	45.98	Oct 2024	2500007099		
91.9500.91	3 Musketeers	09/24/2024	250921105	29.99	Oct 2024	2500007100		
91.9500.91	Starburst Original	09/24/2024	250921105	59.00	Oct 2024	2500007100		
91.9500.91	Welch's Fruit Snacks	09/24/2024	250921105	24.74	Oct 2024	2500007090		
91.9500.91	Reese's Peanut Butter Cups	09/24/2024	250921105	42.92	Oct 2024	2500007091		
91.9500.91	Milky Way Candy Bars	09/24/2024	250921105	67.96	Oct 2024	2500007091		
91.9500.91	Snickers Candy Bars	09/24/2024	250921105	43.12	Oct 2024	2500007091		
91.9500.91	Sour Patch Kids	09/24/2024	250921105	43.28	Oct 2024	2500007098		
91.9500.91	M&M's Peanut	09/24/2024	250921105	88.98	Oct 2024	2500007098		
91.9500.91	Grandma's Cookies in a Box	09/24/2024	250921105	63.66	Oct 2024	2500007098		
91.9500.91	Skittles Sour	09/24/2024	250921105	46.96	Oct 2024	2500007098		
91.9500.91	Starburst FaveReds	09/24/2024	250921105	56.58	Oct 2024	2500007098		
91.9500.91	Skittles	09/24/2024	250921105	66.48	Oct 2024	2500007098		
91.9500.91	M&M's Original	09/24/2024	250921105	73.74	Oct 2024	2500007098		

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91.9500.91	Oreo Chips Ahoy and Nutter Butter	09/24/2024	250921105	45.16	Oct 2024	2500007098		
91.9500.91	Reese's Puffs	09/24/2024	250921105	40.52	Oct 2024	2500007098		
91.9500.91	Grandma's Homestyle Big Cookies	09/24/2024	250921105	29.98	Oct 2024	2500007098		
91.9500.91	Sunchips	09/24/2024	250921105	43.72	Oct 2024	2500007098		
Check #250921105 Total:				\$2,614.34				
10.1112.410..0006.1	External DVD USB Portable Player	11/04/2024	251105108	43.68	Nov 2024	2500006066		
10.1112.410..0006.1	Ceiling Hooks	11/04/2024	251105108	10.99	Nov 2024	2500006101		
10.1112.410..0006.1	Label Maker Tape	11/04/2024	251105108	17.99	Nov 2024	2500006086		
10.1112.410..0006.1	Common Core Mathematics, Harbin Miles	11/04/2024	251105108	34.14	Nov 2024	2500006085		
10.1112.410..0006.1	The Teens Workbook to SElf Regulate	11/04/2024	251105108	15.91	Nov 2024	2500006110		
10.1112.410..0006.1	Therapy Games for TEens	11/04/2024	251105108	9.11	Nov 2024	2500006110		
10.1112.410..0006.1	Beyond Coping skills: the Ultimate Teens' Workt	11/04/2024	251105108	16.18	Nov 2024	2500006110		
10.1112.410..0006.1	Math Magic Decimal War Card Game	11/04/2024	251105108	9.99	Nov 2024	2500006099		
10.1112.410..0006.1	Exploding Kitten Mantis	11/04/2024	251105108	9.99	Nov 2024	2500006099		
10.1112.410..0006.1	Foldology	11/04/2024	251105108	29.91	Nov 2024	2500006099		
10.1112.410..0006.1	The Genius Dice Game	11/04/2024	251105108	23.59	Nov 2024	2500006099		
10.1112.410..0006.1	Blue Orange Dr. Eureka Speed Logic	11/04/2024	251105108	21.77	Nov 2024	2500006099		
10.1220.410..0001.1	planner 2025	11/04/2024	251105108	13.48	Nov 2024	2500000156		
10.1220.410..0001.1	discount	11/04/2024	251105108	(1.35)	Nov 2024	2500000156		
10.1400.410..0007.1	Soybean Innoculant	11/04/2024	251105108	13.40	Nov 2024	2500007143		
10.1400.410..0007.1	Supreme Perlite Super Coards Agricultural Grad	11/04/2024	251105108	38.99	Nov 2024	2500007150		
10.1400.410..0007.1	Exceed Soybean Peat Legume Powder	11/04/2024	251105108	17.77	Nov 2024	2500007142		
10.1400.410..0007.1	Wiggle Worm 100% Pure Organic Worm Casting	11/04/2024	251105108	32.64	Nov 2024	2500007140		
10.1400.410..0007.1	Plastic Plant Labels	11/04/2024	251105108	6.99	Nov 2024	2500007149		
10.1400.410..0007.1	100% Buffered Coco Coir Pith	11/04/2024	251105108	22.99	Nov 2024	2500007148		
10.1400.410..0007.1	30 Pack 4" Plant Pots	11/04/2024	251105108	6.99	Nov 2024	2500007148		
10.1400.410..0007.1	Arber Organic Liquid Concnetrate	11/04/2024	251105108	30.00	Nov 2024	2500007148		
10.1400.410..0007.1	Gypsum Powder for Mushroom Substrate	11/04/2024	251105108	8.95	Nov 2024	2500007148		
10.1400.410..0007.1	Osmocote Smart Relase Plant Food	11/04/2024	251105108	28.81	Nov 2024	2500007148		
10.1400.410..0007.1	FoxFarm Ocean Forest Potting Soil	11/04/2024	251105108	23.99	Nov 2024	2500007148		
10.1400.410..0007.1	Neem Bliss Pure Neem Oil Concentrate	11/04/2024	251105108	26.99	Nov 2024	2500007148		
10.1400.410..0007.1	Red Wrigglers Composting Worms	11/04/2024	251105108	25.89	Nov 2024	2500007141		
10.1400.410..0007.1	Aftermarket Parts CCompatible with Polaris	11/04/2024	251105108	11.49	Nov 2024	2500007180		
10.1400.410..0007.1	MGI Speedware 4 Position Universal Ignition Ke	11/04/2024	251105108	7.75	Nov 2024	2500007180		

Specialized Data Systems, Inc.

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10.1400.410..0007.1	Dovetail Marker	11/04/2024	251105108	13.70	Nov 2024	2500007180		
10.1400.410..0007.1	Pacon Super Value Poster Board 22"x28"	11/04/2024	251105108	33.99	Nov 2024	2500007174		
10.1400.410..0007.1	Samsung Fit Plus 3.1 USB Flash Drive	11/04/2024	251105108	29.98	Nov 2024	2500007175		
10.1400.410..0007.1	Mod Podge	11/04/2024	251105108	5.59	Nov 2024	2500007175		
10.1400.410..0007.1	Foam Paint Brushes 50 Pack	11/04/2024	251105108	9.98	Nov 2024	2500007175		
10.1400.410..0007.1	Amazon Basics 4 Gallon 3HP Wet Dry Vacuum	11/04/2024	251105108	53.61	Nov 2024	2500007218		
10.1400.410..0007.1	Gardzen 5 Set Seed Starter Kit	11/04/2024	251105108	15.19	Nov 2024	2500007218		
10.1400.410..0007.1	Augshy 220 Pcs 4 Inch Plastic Plant Nursery Po	11/04/2024	251105108	16.85	Nov 2024	2500007218		
10.1400.410..0007.1	Mr. Pen Plastic Growing Trays	11/04/2024	251105108	24.84	Nov 2024	2500007218		
10.1400.410..0007.1	25 Winter Vegetable & Herb Garden Seed Varie	11/04/2024	251105108	18.24	Nov 2024	2500007218		
10.1400.410..0007.1	Biswing 4 Way Brass Hose Splitter	11/04/2024	251105108	16.07	Nov 2024	2500007218		
10.1400.410..0007.1	Home Grown 10,000 Heirloom Lettuce Seeds	11/04/2024	251105108	14.39	Nov 2024	2500007218		
10.1400.410..0007.1	TimberWolf 133" 3/4"	11/04/2024	251105108	77.58	Nov 2024	2500007218		
10.1400.410..0007.1	Dewalt FlexTorque 100 Piece Impact Driver Bit S	11/04/2024	251105108	57.62	Nov 2024	2500007218		
10.1400.410..0007.1	Gro Theory 100 Pack 1 Gallon Nursery Pots	11/04/2024	251105108	33.89	Nov 2024	2500007218		
10.2130.410..0001.27	Cow&Cow Transfer & Gait Belt 60"	11/04/2024	251105108	8.99	Nov 2024	2500000148		
10.2130.410..0001.27	42" Leg Lifter Strap	11/04/2024	251105108	9.99	Nov 2024	2500000148		
10.2130.410..0001.27	Husfunov Car Door Handle for Elderly	11/04/2024	251105108	6.99	Nov 2024	2500000149		
10.2130.410..0005.1	Welch Allyn Thermometer Probe Covers	11/04/2024	251105108	24.98	Nov 2024	2500005073		
10.2130.410..0007.1	4x6 4 MI Clear Reclosable Bags	11/04/2024	251105108	9.89	Nov 2024	2500007129		
10.2130.410..0007.1	Arm Sling for SHoulder/Elbow	11/04/2024	251105108	7.99	Nov 2024	2500007147		
10.2130.410..0007.1	Replacement Wheelchair Seat Rail Guide	11/04/2024	251105108	8.99	Nov 2024	2500007147		
10.2130.410..0007.1	Electronic Thermometer Disposable Probe COvr	11/04/2024	251105108	12.49	Nov 2024	2500007147		
10.2130.410..0007.1	Damero Locking Pill Bottle Organizer	11/04/2024	251105108	32.99	Nov 2024	2500007173		
10.2220.410..0005.1	The Lonely Below	11/04/2024	251105108	14.99	Nov 2024	2500007135		
10.2220.410..0005.1	Lure of the Lake	11/04/2024	251105108	16.10	Nov 2024	2500007135		
10.2220.410..0005.1	No Brainer	11/04/2024	251105108	9.98	Nov 2024	2500007135		
10.2220.410..0005.1	Pizza Face	11/04/2024	251105108	11.69	Nov 2024	2500007135		
10.2220.410..0005.1	The Pumpkin Princess and the Forever Night	11/04/2024	251105108	8.99	Nov 2024	2500007135		
10.2220.410..0005.1	A Super Scary Narwhalloween	11/04/2024	251105108	10.57	Nov 2024	2500007135		
10.2220.410..0005.1	Peril in the Palace	11/04/2024	251105108	4.95	Nov 2024	2500007135		
10.2220.410..0005.1	Gustavo	11/04/2024	251105108	11.06	Nov 2024	2500007135		
10.2220.410..0005.1	CUte as an Axolotl	11/04/2024	251105108	15.79	Nov 2024	2500007135		
10.2220.410..0005.1	Revenge of the Red Night	11/04/2024	251105108	4.65	Nov 2024	2500007135		
10.2220.410..0005.1	The Haunted Mask	11/04/2024	251105108	10.38	Nov 2024	2500007135		

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10.2220.410..0005.1	Dog Man and Cat Kid	11/04/2024	251105108	7.61	Nov 2024	2500007135		
10.2220.410..0005.1	Dog Man	11/04/2024	251105108	8.68	Nov 2024	2500007135		
10.2220.410..0005.1	Boo the Llibrary Ghost	11/04/2024	251105108	8.78	Nov 2024	2500007135		
10.2220.410..0005.1	Voyage with the Vikings	11/04/2024	251105108	4.69	Nov 2024	2500007135		
10.2220.410..0005.1	Big Alaskan Bowhunt	11/04/2024	251105108	21.80	Nov 2024	2500007135		
10.2220.410..0005.1	The Haunted Llibrary #1	11/04/2024	251105108	4.79	Nov 2024	2500007135		
10.2220.410..0005.1	Hopping Halloween	11/04/2024	251105108	5.99	Nov 2024	2500007135		
10.2220.410..0005.1	Halloween in the Orchard	11/04/2024	251105108	9.89	Nov 2024	2500007135		
10.2220.410..0005.1	Elk Hunt Adventure	11/04/2024	251105108	21.35	Nov 2024	2500007135		
10.2220.410..0005.1	Sir Simon	11/04/2024	251105108	16.04	Nov 2024	2500007135		
10.2220.410..0005.1	Fishing on Thin Ice	11/04/2024	251105108	20.45	Nov 2024	2500007135		
10.2220.410..0005.1	Showdown with the Shepherd	11/04/2024	251105108	4.85	Nov 2024	2500007135		
10.2220.410..0005.1	Pheasant Hunting Firsts	11/04/2024	251105108	21.35	Nov 2024	2500007135		
10.2220.410..0005.1	Attack at the Arena	11/04/2024	251105108	4.65	Nov 2024	2500007135		
10.2220.410..0005.1	Impossible Creatures	11/04/2024	251105108	15.98	Nov 2024	2500007135		
10.2220.410..0005.1	Not Nothing	11/04/2024	251105108	16.19	Nov 2024	2500007135		
10.2220.410..0005.1	The Wild Robot Protects	11/04/2024	251105108	10.69	Nov 2024	2500007135		
10.2220.410..0005.1	Promotion	11/04/2024	251105108	(1.35)	Nov 2024	2500007079		
10.2220.410..0005.1	The Yellow Bus	11/04/2024	251105108	14.24	Nov 2024	2500007079		
10.2220.410..0006.1	Hello, Cruel Heart	11/04/2024	251105108	19.28	Nov 2024	2500007132		
10.2220.410..0006.1	Boys Don't Knit	11/04/2024	251105108	12.93	Nov 2024	2500007131		
10.2220.410..0006.1	Then	11/04/2024	251105108	10.64	Nov 2024	2500007131		
10.2220.410..0006.1	The Silent Hunter	11/04/2024	251105108	16.99	Nov 2024	2500007131		
10.2220.410..0006.1	Hidden Systems	11/04/2024	251105108	12.99	Nov 2024	2500007131		
10.2220.410..0006.1	Once	11/04/2024	251105108	9.49	Nov 2024	2500007131		
10.2220.410..0006.1	Straight On Till Morning	11/04/2024	251105108	16.19	Nov 2024	2500007131		
10.2220.410..0006.1	Break the Fall	11/04/2024	251105108	10.99	Nov 2024	2500007131		
10.2220.410..0006.1	The Enigma Girls	11/04/2024	251105108	16.84	Nov 2024	2500007131		
10.2220.410..0006.1	A Season of Daring Greatly	11/04/2024	251105108	16.22	Nov 2024	2500007131		
10.2220.410..0006.1	The Disappearing Spoon	11/04/2024	251105108	7.99	Nov 2024	2500007131		
10.2220.410..0006.1	Finding Balance	11/04/2024	251105108	11.99	Nov 2024	2500007131		
10.2220.410..0006.1	The Animal Book	11/04/2024	251105108	13.49	Nov 2024	2500007131		
10.2220.410..0006.1	Frightmares	11/04/2024	251105108	9.99	Nov 2024	2500007131		
10.2220.410..0006.1	The Grand Escape	11/04/2024	251105108	18.73	Nov 2024	2500007131		
10.2220.410..0006.1	Dinosaur and other Creatures Prehistoric Atlas	11/04/2024	251105108	11.99	Nov 2024	2500007131		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2220.410..0006.1	The Hurricane Girls	11/04/2024	251105108	12.21	Nov 2024	2500007131		
10.2220.410..0006.1	Brave Enough	11/04/2024	251105108	11.99	Nov 2024	2500007131		
10.2220.410..0006.1	Girl Against the Universe	11/04/2024	251105108	9.79	Nov 2024	2500007131		
10.2220.410..0006.1	Now	11/04/2024	251105108	9.30	Nov 2024	2500007131		
10.2220.410..0006.1	That`s My Team!	11/04/2024	251105108	19.00	Nov 2024	2500007131		
10.2220.410..0006.1	Live Your Best Lie	11/04/2024	251105108	10.99	Nov 2024	2500007131		
10.2220.410..0006.1	The Salt Thief	11/04/2024	251105108	18.99	Nov 2024	2500007131		
10.2220.410..0006.1	Girls Can`t Hit	11/04/2024	251105108	11.22	Nov 2024	2500007131		
10.2220.410..0006.1	The Other Side of Perfect	11/04/2024	251105108	15.20	Nov 2024	2500007131		
10.2220.410..0006.1	The Nazi Hunters	11/04/2024	251105108	9.99	Nov 2024	2500007131		
10.2220.410..0006.1	Percy Jackson and the Olympians	11/04/2024	251105108	15.99	Nov 2024	2500007130		
10.2220.410..0007.1	The Poetry Book	11/04/2024	251105108	13.99	Nov 2024	2500007134		
10.2220.410..0007.1	You`ve Been Summoned	11/04/2024	251105108	15.29	Nov 2024	2500007134		
10.2220.410..0007.1	Traitor	11/04/2024	251105108	8.59	Nov 2024	2500007134		
10.2220.410..0007.1	The Edge of Anyhting	11/04/2024	251105108	8.29	Nov 2024	2500007134		
10.2220.410..0007.1	Career Development for New College Students	11/04/2024	251105108	12.99	Nov 2024	2500007134		
10.2220.410..0007.1	The Medicine Book	11/04/2024	251105108	15.99	Nov 2024	2500007134		
10.2220.410..0007.1	Moon	11/04/2024	251105108	22.28	Nov 2024	2500007134		
10.2220.410..0007.1	The Best 390 Colleges	11/04/2024	251105108	22.44	Nov 2024	2500007134		
10.2220.410..0007.1	The Ultimate Scholarship Book 2025	11/04/2024	251105108	23.85	Nov 2024	2500007134		
10.2220.410..0007.1	Caraval	11/04/2024	251105108	6.87	Nov 2024	2500007134		
10.2220.410..0007.1	Everything We Never Said	11/04/2024	251105108	9.74	Nov 2024	2500007134		
10.2220.410..0007.1	The Grandest Game	11/04/2024	251105108	14.98	Nov 2024	2500007134		
10.2220.410..0007.1	Fiske Guide to Colleges	11/04/2024	251105108	20.99	Nov 2024	2500007134		
10.2220.410..0007.1	Fiske COuntdown to College	11/04/2024	251105108	12.99	Nov 2024	2500007134		
10.2220.410..0007.1	After the Shot Drops	11/04/2024	251105108	10.49	Nov 2024	2500007134		
10.2220.410..0007.1	Investing for Teenagers	11/04/2024	251105108	14.95	Nov 2024	2500007134		
10.2220.410..0007.1	Throw Like a Girl	11/04/2024	251105108	10.99	Nov 2024	2500007134		
10.2220.410..0007.1	Money Skills for Teens	11/04/2024	251105108	13.30	Nov 2024	2500007134		
10.2220.410..0007.1	Craft Artists	11/04/2024	251105108	32.81	Nov 2024	2500007134		
10.2220.410..0007.1	Being Mary Bennett	11/04/2024	251105108	10.89	Nov 2024	2500007134		
10.2220.410..0007.1	Legendary	11/04/2024	251105108	9.39	Nov 2024	2500007134		
10.2220.410..0007.1	The Upside of Falling	11/04/2024	251105108	13.90	Nov 2024	2500007134		
10.2220.410..0007.1	Finale	11/04/2024	251105108	9.59	Nov 2024	2500007134		
10.2220.410..0007.1	The Murder Game	11/04/2024	251105108	8.04	Nov 2024	2500007134		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0007.1	The Naked Roommate	11/04/2024	251105108	10.65	Nov 2024	2500007134		
10.2220.410..0007.1	Percy Jackson and the Olympians	11/04/2024	251105108	15.99	Nov 2024	2500007133		
10.2220.410..0007.1	The Glass Girl	11/04/2024	251105108	16.48	Nov 2024	2500007083		
10.2221.300..0006.1	USB WiFi Adapter for desktop	11/04/2024	251105108	22.49	Nov 2024	2500006069		
10.2221.410..0007.1	Altru Print Roller Mainentance Kit for Color Lase	11/04/2024	251105108	32.95	Nov 2024	2500007194		
20.2540.410..0005.1	Gobi II 11 GPH Universal Voltage removal pumj	11/04/2024	251105108	179.65	Nov 2024	2500005070		
20.2540.410..0005.1	5PC replacement Lithonia ELB1P201N1 Rechar	11/04/2024	251105108	29.95	Nov 2024	2500005069		
20.2540.410..0005.1	Battery replacement for Emergi-lite	11/04/2024	251105108	29.99	Nov 2024	2500005068		
20.2540.410..0005.1	20Pcs garbage can bands	11/04/2024	251105108	26.97	Nov 2024	2500005074		
20.2540.410..0005.1	Automatic door closer	11/04/2024	251105108	37.99	Nov 2024	2500005086		
20.2540.410..0006.1	NSS Vacuum hose	11/04/2024	251105108	45.08	Nov 2024	2500006100		
20.2540.410..0007.1	Dial Antibacterial Liquid Hand Soap	11/04/2024	251105108	14.97	Nov 2024	2500007117		
20.2540.410..0007.1	Amazon Basics 2 Ply Toilet Paper	11/04/2024	251105108	25.21	Nov 2024	2500007117		
20.2540.410..0007.1	Bison Design Protech Breakaway Basketball GC	11/04/2024	251105108	324.95	Nov 2024	2500007138		
40.2550.300..0001.1	Drug & Alcohol Clearing House	11/04/2024	251105108	62.50	Nov 2024			
Check #251105108 Total:				\$3,020.52				
91.9011.91	74" Camera Tripod	11/04/2024	251105113	30.99	Nov 2024	2500007176		
91.9011.91	Hard Case for Go Pro Cameras	11/04/2024	251105113	18.99	Nov 2024	2500007176		
91.9011.91	GoPro Hero12 Black Camera Bundle	11/04/2024	251105113	419.98	Nov 2024	2500007177		
91.9012.91	Snap Circuits Extreme	11/04/2024	251105113	187.61	Nov 2024	2500006087		
91.9126.91	Sour Punch Rainbow Sour Straws	11/04/2024	251105113	69.56	Nov 2024	2500007196		
91.9126.91	Skittles	11/04/2024	251105113	33.98	Nov 2024	2500007196		
91.9126.91	Airheads Candy Bars	11/04/2024	251105113	38.76	Nov 2024	2500007196		
91.9126.91	Twix Candy Bars	11/04/2024	251105113	151.16	Nov 2024	2500007196		
91.9126.91	Slim Jim's	11/04/2024	251105113	22.97	Nov 2024	2500007196		
91.9126.91	Ring Pops	11/04/2024	251105113	25.99	Nov 2024	2500007144		
91.9126.91	Hershey's Milk Chocolate Candy Bars	11/04/2024	251105113	114.28	Nov 2024	2500007144		
91.9126.91	Sour Punch Rainbow Straws	11/04/2024	251105113	63.92	Nov 2024	2500007144		
91.9126.91	Skittles	11/04/2024	251105113	33.85	Nov 2024	2500007144		
91.9126.91	Airheads	11/04/2024	251105113	39.36	Nov 2024	2500007144		
91.9126.91	Reese's Peanut Butter Cups	11/04/2024	251105113	85.84	Nov 2024	2500007144		
91.9126.91	Hershey's Candy Bars	11/04/2024	251105113	119.96	Nov 2024	2500007195		
91.9126.91	Reese's Peanut Butter Cups	11/04/2024	251105113	90.24	Nov 2024	2500007195		
91.9126.91	Kit Kat Candy Bars	11/04/2024	251105113	129.32	Nov 2024	2500007195		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9126.91	Ring Pop Hard Candy Pops	11/04/2024	251105113	23.99	Nov 2024	2500007197		
91.9130.91	32Oz 100% Pure Vegetable Glycerin	11/04/2024	251105113	11.87	Nov 2024	2500007192		
91.9130.91	Wide Mouth Mason Jars	11/04/2024	251105113	67.99	Nov 2024	2500007232		
91.9130.91	Brach's Mini Candy Canes	11/04/2024	251105113	21.99	Nov 2024	2500007136		
91.9130.91	Healthy Snacks Mixed Variety Pack	11/04/2024	251105113	48.69	Nov 2024	2500007179		
91.9130.91	72 Pcs Painting Brush Palette Set	11/04/2024	251105113	23.79	Nov 2024	2500007179		
91.9130.91	Hershey Miniatures Assorted	11/04/2024	251105113	9.94	Nov 2024	2500007179		
91.9130.91	Apple Barrel Acrylic Craft Paint	11/04/2024	251105113	31.94	Nov 2024	2500007178		
91.9180.91	Quaker Chewy Granola Bars 4 flavor, 58 pack	11/04/2024	251105113	51.87	Nov 2024	2500006109		
91.9180.91	Keurig Coffee Lovers K-cup Pod 60 ct.	11/04/2024	251105113	77.02	Nov 2024	2500006108		
91.9180.91	EXTRA Polar Ice	11/04/2024	251105113	29.94	Nov 2024	2500006098		
91.9180.91	Mr. Pen-Pencil Topper 48pk	11/04/2024	251105113	5.98	Nov 2024	2500006130		
91.9180.91	Polar Ice Sugar Free Gum	11/04/2024	251105113	29.94	Nov 2024	2500006130		
91.9180.91	Gatorade 24pk	11/04/2024	251105113	10.78	Nov 2024	2500006130		
91.9180.91	Gatorade 24pk	11/04/2024	251105113	21.56	Nov 2024	2500006130		
91.9180.91	Mr. Pen-Pencil Eraser Toppers 120 Pack	11/04/2024	251105113	7.98	Nov 2024	2500006130		
91.9180.91	Mechanical Pencil #2 40pk	11/04/2024	251105113	45.93	Nov 2024	2500006130		
91.9180.91	3-ring Pencil Pouch 30pk	11/04/2024	251105113	47.97	Nov 2024	2500006130		
91.9180.91	Amazon Basics #2 Pencils-Pre-sharpened 150ct	11/04/2024	251105113	14.99	Nov 2024	2500006130		
91.9180.91	Mr. Pen- Animal Top Erasers	11/04/2024	251105113	9.84	Nov 2024	2500006130		
91.9180.91	Skinny Pop 30pk	11/04/2024	251105113	45.90	Nov 2024	2500006130		
91.9180.91	50 Pk Kids Ear Buds	11/04/2024	251105113	74.73	Nov 2024	2500006130		
91.9180.91	Skittles/Sonic Sugar Free Drink Flavoring Packe	11/04/2024	251105113	39.99	Nov 2024	2500006130		
91.9180.91	Pepperidge Farm Goldfish 1.5 oz 30ct	11/04/2024	251105113	44.97	Nov 2024	2500006130		
91.9180.91	Coffemate creamer, 180 pack	11/04/2024	251105113	12.75	Nov 2024	2500006070		
91.9180.91	K-cups, 60 ct	11/04/2024	251105113	39.99	Nov 2024	2500006070		
91.9188.91	Wax paper bags for pickles	11/04/2024	251105113	17.98	Nov 2024	2500006084		
91.9188.91	48 pack of Peanut M&Ms	11/04/2024	251105113	44.98	Nov 2024	2500006068		
91.9188.91	36 pack M&M	11/04/2024	251105113	37.37	Nov 2024	2500006068		
91.9188.91	18 ct Airhead Extremes	11/04/2024	251105113	29.68	Nov 2024	2500006068		
91.9188.91	36 ct Reeses Peanut Butter cups	11/04/2024	251105113	24.41	Nov 2024	2500006068		
91.9188.91	48 ct Snickers	11/04/2024	251105113	39.98	Nov 2024	2500006068		
91.9188.91	36 ct Twix	11/04/2024	251105113	33.98	Nov 2024	2500006068		
91.9188.91	100 ct Blow Pops	11/04/2024	251105113	24.99	Nov 2024	2500006068		
91.9188.91	18 ct Twizzlers	11/04/2024	251105113	22.08	Nov 2024	2500006068		

Specialized Data Systems, Inc.

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91.9188.91	66 ct Welches Fruit Snacks	11/04/2024	251105113	23.98	Nov 2024	2500006068		
91.9188.91	36 ct Skittles	11/04/2024	251105113	33.85	Nov 2024	2500006068		
91.9188.91	60 ct Airheads	11/04/2024	251105113	19.28	Nov 2024	2500006068		
91.9188.91	Nut Harvest, 3 flavor pack, 36 ct	11/04/2024	251105113	17.99	Nov 2024	2500006068		
91.9188.91	Slim Jims, 120 ct	11/04/2024	251105113	49.96	Nov 2024	2500006068		
91.9188.91	50 ct Ring Pops	11/04/2024	251105113	21.99	Nov 2024	2500006068		
91.9188.91	40 ct Rold Gold Pretzels	11/04/2024	251105113	22.43	Nov 2024	2500006068		
91.9188.91	24 ct sour skittles	11/04/2024	251105113	25.99	Nov 2024	2500006068		
91.9188.91	MS Student state Bball Tickets-Booster reimburs	11/04/2024	251105113	1,200.00	Nov 2024			
91.9188.91	MS Adult Baseball State Tickets	11/04/2024	251105113	48.00	Nov 2024			
91.9280.91	Fujifilm Instax Mlni 9 Instant Camera	11/04/2024	251105113	128.95	Nov 2024	2500007137		
91.9282.91	Mecrowd Lunch Backpack for Women Men Insul	11/04/2024	251105113	33.90	Nov 2024	2500007193		
91.9310.91	Mikasa V2000 Official Rubber VOLleyball	11/04/2024	251105113	25.98	Nov 2024	2500007191		
91.9310.91	Hotop 24 Pairs Pink Ribbon Shoelaces	11/04/2024	251105113	23.99	Nov 2024	2500007191		
91.9310.91	Volleyball Throw Blanket	11/04/2024	251105113	57.76	Nov 2024	2500007191		
91.9310.91	Haysandy 24 Pairs Breast Cancer Awareness S	11/04/2024	251105113	36.99	Nov 2024	2500007190		
91.9310.91	6 ROLls 18 Yards Volleyball Ribbons	11/04/2024	251105113	9.99	Nov 2024	2500007128		
91.9310.91	24 Pieces Breast Cancer Awareness Decoration	11/04/2024	251105113	17.98	Nov 2024	2500007128		
91.9310.91	108 Pieces Breast Cancer Awareness Decorativ	11/04/2024	251105113	14.99	Nov 2024	2500007127		
91.9310.91	4 ROLls 20 Yards Volleyball Ribbons	11/04/2024	251105113	18.99	Nov 2024	2500007127		
91.9310.91	10 Yards Breast Cancer Awareness Ribbon	11/04/2024	251105113	13.98	Nov 2024	2500007127		
91.9310.91	Breast Cancer Awareness Pink Paper Ribbon Cl	11/04/2024	251105113	13.99	Nov 2024	2500007127		
91.9310.91	MVW Volleyball Scorebook	11/04/2024	251105113	25.98	Nov 2024	2500007146		
91.9310.91	Mikasa Volleyball Antenna Sleeve	11/04/2024	251105113	44.99	Nov 2024	2500007145		
91.9320.91	Sports First Aid Kit Bag - 326 Piece	11/04/2024	251105113	99.99	Nov 2024	2500007216		
91.9320.91	Defense Soap Body Wipes	11/04/2024	251105113	139.98	Nov 2024	2500007217		
91.9380.91	1 Pair Cymbals Small Musical Instrument	11/04/2024	251105113	105.95	Nov 2024	2500007139		
91.9500.91	Skittles	11/04/2024	251105113	61.00	Nov 2024	2500007184		
91.9500.91	Hershey's Cookies N Cream Candy Bars	11/04/2024	251105113	69.98	Nov 2024	2500007189		
91.9500.91	Grandma's Homestyle Peanut Butter Cookies	11/04/2024	251105113	71.98	Nov 2024	2500007188		
91.9500.91	Grandma's Big Cookie Variety Pack	11/04/2024	251105113	56.00	Nov 2024	2500007188		
91.9500.91	M&M's, Snickers, 3 Musketeers, SKittles & Starl	11/04/2024	251105113	90.54	Nov 2024	2500007186		
91.9500.91	Snickers, Twix, Milky Way, 3 Musketeers	11/04/2024	251105113	39.38	Nov 2024	2500007186		
91.9500.91	Milky Way Candy Bars	11/04/2024	251105113	67.96	Nov 2024	2500007186		
91.9500.91	Reese's Peanut BUTter Cups	11/04/2024	251105113	38.74	Nov 2024	2500007186		

Specialized Data Systems, Inc.

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91.9500.91	Twix Candy Bars 36 Ct	11/04/2024	251105113	116.37	Nov 2024	2500007181		
91.9500.91	Pepperidge Farm Goldfish	11/04/2024	251105113	51.80	Nov 2024	2500007187		
91.9500.91	M&M' Chocolate Bar Variety Pack	11/04/2024	251105113	93.00	Nov 2024	2500007185		
91.9500.91	Gardetto's Original Recipe Snack Mix	11/04/2024	251105113	53.04	Nov 2024	2500007182		
91.9500.91	Skittles & Starburst Variety Pack	11/04/2024	251105113	80.91	Nov 2024	2500007183		
91.9500.91	Wrigley Skittles	11/04/2024	251105113	67.02	Nov 2024	2500007183		
91.9500.91	Starburst Original	11/04/2024	251105113	55.24	Nov 2024	2500007183		
91.9500.91	Skittles Sour Summer Candy	11/04/2024	251105113	51.98	Nov 2024	2500007183		
91.9500.91	Sour Punch Rainbow Sour Straws	11/04/2024	251105113	47.94	Nov 2024	2500007183		
91.9500.91	SunChips Variety Pack	11/04/2024	251105113	41.26	Nov 2024	2500007183		
91.9500.91	Secret Candy Shop Grandma	11/04/2024	251105113	63.66	Nov 2024	2500007183		
91.9500.91	Oreo, Chips Ahoy, Sour Patch Kids & NUTTER Bu	11/04/2024	251105113	39.14	Nov 2024	2500007183		
91.9500.91	Sheila G's Brownie Brittle	11/04/2024	251105113	27.92	Nov 2024	2500007183		
Check #251105113 Total:				\$6,367.25				
10.1111.410..0005.1	Premium labels 400 labels	12/02/2024	251205107	21.97	Dec 2024	2500005088		
10.1112.410..0006.1	50 piece colored dice	12/02/2024	251205107	6.86	Dec 2024	2500006096		
10.1112.410..0006.1	iMBAPrice 50 feet long telephone cord	12/02/2024	251205107	7.90	Dec 2024	2500006106		
10.1112.410..0006.1	G128 American USA Flag	12/02/2024	251205107	10.88	Dec 2024	2500006112		
10.1112.410..0006.1	Neo Chair Office Computer Desk Chair	12/02/2024	251205107	235.08	Dec 2024	2500006114		
10.1112.410..0006.1	Bulletin Board 48x36inch, 12 ct.	12/02/2024	251205107	59.98	Dec 2024	2500006111		
10.1220.410..0001.1	Dist Sp Ed Supplies	12/02/2024	251205107	40.98	Dec 2024	2500000236		
10.1220.410..0006.1	Re-Classified - VOCOO Digital Kitchen Timer	12/02/2024	251205107	29.99	Dec 2024	2500000191		
10.1220.410..0006.1	Re-Classified to 10.1220.410..0006.27	12/02/2024	251205107	(29.99)	Dec 2024	2500000191		
10.1220.410..0006.27	VOCOO Digital Kitchen Timer	12/02/2024	251205107	29.99	Dec 2024	2500000191		
10.1250.410..0005.21	Owl Pellets	12/02/2024	251205107	58.75	Dec 2024	2500005105		
10.1400.410..0007.1	Food Service Shoes Slip Resistant	12/02/2024	251205107	37.99	Dec 2024	2500000176		
10.1400.410..0007.1	Ficarro Farms 100 Live Bulk Isopods	12/02/2024	251205107	67.99	Dec 2024	2500007242		
10.2220.410..0005.1	Unstuck	12/02/2024	251205107	15.99	Dec 2024	2500007237		
10.2220.410..0005.1	Tales of Terror	12/02/2024	251205107	8.99	Dec 2024	2500007237		
10.2220.410..0005.1	Thanksgiving in the Woods	12/02/2024	251205107	12.64	Dec 2024	2500007237		
10.2220.410..0005.1	Hello, I'm a Quokka	12/02/2024	251205107	16.99	Dec 2024	2500007237		
10.2220.410..0005.1	Construction Site	12/02/2024	251205107	15.99	Dec 2024	2500007237		
10.2220.410..0005.1	Wat Takes His Shot	12/02/2024	251205107	18.84	Dec 2024	2500007237		
10.2220.410..0005.1	I Am Thankful	12/02/2024	251205107	10.52	Dec 2024	2500007237		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2220.410..0005.1	The Crayons Give Thanks	12/02/2024	251205107	9.99	Dec 2024	2500007237		
10.2220.410..0005.1	When We Flew Away	12/02/2024	251205107	15.99	Dec 2024	2500007237		
10.2220.410..0005.1	The Mystery of Locked Rooms	12/02/2024	251205107	12.35	Dec 2024	2500007237		
10.2220.410..0005.1	Construction Site	12/02/2024	251205107	11.69	Dec 2024	2500007237		
10.2220.410..0005.1	Out of the Valley of Horses	12/02/2024	251205107	15.54	Dec 2024	2500007237		
10.2220.410..0005.1	Skandar and the Unicorn Thief	12/02/2024	251205107	9.49	Dec 2024	2500007237		
10.2220.410..0005.1	The Cookie Crumbles	12/02/2024	251205107	15.99	Dec 2024	2500007237		
10.2220.410..0005.1	Warrior on the Mound	12/02/2024	251205107	16.61	Dec 2024	2500007237		
10.2220.410..0005.1	The Academy IV	12/02/2024	251205107	13.50	Dec 2024	2500007237		
10.2220.410..0005.1	The Academy	12/02/2024	251205107	11.99	Dec 2024	2500007237		
10.2220.410..0005.1	Mr. Lemoncello's Very First Game	12/02/2024	251205107	10.23	Dec 2024	2500007237		
10.2220.410..0005.1	Hello, I'm a Sloth	12/02/2024	251205107	16.31	Dec 2024	2500007237		
10.2220.410..0005.1	The Academy III	12/02/2024	251205107	12.59	Dec 2024	2500007237		
10.2220.410..0005.1	The Academy II	12/02/2024	251205107	11.95	Dec 2024	2500007237		
10.2220.410..0005.1	Shark Teeth	12/02/2024	251205107	12.99	Dec 2024	2500007237		
10.2220.410..0005.1	MFLABEL 10 Rolls Thermal Receipt Paper	12/02/2024	251205107	21.39	Dec 2024	2500007233		
10.2220.410..0005.1	EasyLiner Clear Adhesive Shelf Liner	12/02/2024	251205107	12.94	Dec 2024	2500007233		
10.2220.410..0006.1	Fear	12/02/2024	251205107	11.99	Dec 2024	2500007235		
10.2220.410..0006.1	Seasick	12/02/2024	251205107	14.98	Dec 2024	2500007235		
10.2220.410..0006.1	The Girl in the Locked Room	12/02/2024	251205107	7.99	Dec 2024	2500007235		
10.2220.410..0006.1	Specials	12/02/2024	251205107	13.01	Dec 2024	2500007235		
10.2220.410..0006.1	Hide and Don't Seek	12/02/2024	251205107	9.29	Dec 2024	2500007235		
10.2220.410..0006.1	The Deep Enders	12/02/2024	251205107	12.99	Dec 2024	2500007235		
10.2220.410..0006.1	Cars, Trains Ships and Planes	12/02/2024	251205107	13.99	Dec 2024	2500007235		
10.2220.410..0006.1	Harley in the Sky	12/02/2024	251205107	12.31	Dec 2024	2500007235		
10.2220.410..0006.1	Freaky Folklore	12/02/2024	251205107	17.08	Dec 2024	2500007235		
10.2220.410..0006.1	So This is Love	12/02/2024	251205107	11.18	Dec 2024	2500007235		
10.2220.410..0006.1	Pretties	12/02/2024	251205107	8.69	Dec 2024	2500007235		
10.2220.410..0006.1	What Once Was Mine	12/02/2024	251205107	8.54	Dec 2024	2500007235		
10.2220.410..0006.1	Fear Street the Beginning	12/02/2024	251205107	10.39	Dec 2024	2500007235		
10.2220.410..0006.1	Unbirthday	12/02/2024	251205107	12.98	Dec 2024	2500007235		
10.2220.410..0006.1	Titanic	12/02/2024	251205107	8.36	Dec 2024	2500007235		
10.2220.410..0006.1	The Prison Healer	12/02/2024	251205107	9.59	Dec 2024	2500007235		
10.2220.410..0006.1	Extras	12/02/2024	251205107	11.69	Dec 2024	2500007235		
10.2220.410..0006.1	Echo Island	12/02/2024	251205107	14.99	Dec 2024	2500007235		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0006.1	Rebound	12/02/2024	251205107	9.00	Dec 2024	2500007235		
10.2220.410..0006.1	The Dark Place	12/02/2024	251205107	13.50	Dec 2024	2500007235		
10.2220.410..0006.1	Garlic and the Vampire	12/02/2024	251205107	20.98	Dec 2024	2500007235		
10.2220.410..0006.1	Uglies	12/02/2024	251205107	11.11	Dec 2024	2500007235		
10.2220.410..0006.1	Sally's Lament	12/02/2024	251205107	14.24	Dec 2024	2500007235		
10.2220.410..0006.1	Bomb	12/02/2024	251205107	15.32	Dec 2024	2500007235		
10.2220.410..0006.1	The Bletchely Riddle	12/02/2024	251205107	15.18	Dec 2024	2500007235		
10.2220.410..0006.1	Warriors: The New Prophecy	12/02/2024	251205107	7.99	Dec 2024	2500007236		
10.2220.410..0007.1	Paying for College	12/02/2024	251205107	23.46	Dec 2024	2500007234		
10.2220.410..0007.1	Little Monsters	12/02/2024	251205107	10.85	Dec 2024	2500007234		
10.2220.410..0007.1	The Reappearance of Rachel Price	12/02/2024	251205107	10.49	Dec 2024	2500007234		
10.2220.410..0007.1	Redeeming 6	12/02/2024	251205107	11.24	Dec 2024	2500007234		
10.2220.410..0007.1	A Good Girl's Guide to Murder	12/02/2024	251205107	6.59	Dec 2024	2500007234		
10.2220.410..0007.1	The Cheerleaders	12/02/2024	251205107	6.79	Dec 2024	2500007234		
10.2220.410..0007.1	Career Opportunities in Agriculture	12/02/2024	251205107	7.93	Dec 2024	2500007234		
10.2220.410..0007.1	How to Make Friends with the Dark	12/02/2024	251205107	8.98	Dec 2024	2500007234		
10.2220.410..0007.1	The Enigma Girls	12/02/2024	251205107	13.52	Dec 2024	2500007234		
10.2220.410..0007.1	Taming 7	12/02/2024	251205107	10.12	Dec 2024	2500007234		
10.2220.410..0007.1	Impossible Escape	12/02/2024	251205107	16.50	Dec 2024	2500007234		
10.2220.410..0007.1	Keeping 13	12/02/2024	251205107	11.24	Dec 2024	2500007234		
10.2220.410..0007.1	save me an orange	12/02/2024	251205107	13.14	Dec 2024	2500007234		
10.2220.410..0007.1	Daughter of the Pirate King	12/02/2024	251205107	10.66	Dec 2024	2500007234		
10.2220.410..0007.1	Bomb	12/02/2024	251205107	12.44	Dec 2024	2500007234		
10.2220.410..0007.1	Most Dangerous	12/02/2024	251205107	10.19	Dec 2024	2500007234		
10.2220.410..0007.1	Holding up the Universe	12/02/2024	251205107	7.68	Dec 2024	2500007234		
10.2220.410..0007.1	Saving 6	12/02/2024	251205107	10.45	Dec 2024	2500007234		
10.2220.410..0007.1	Come Out, Come Out, Whatever You Are	12/02/2024	251205107	4.86	Dec 2024	2500007234		
10.2220.410..0007.1	The Story of More	12/02/2024	251205107	11.99	Dec 2024	2500007234		
10.2220.410..0007.1	Far From You	12/02/2024	251205107	10.79	Dec 2024	2500007234		
10.2220.410..0007.1	Binding 13	12/02/2024	251205107	11.24	Dec 2024	2500007234		
10.2220.410..0007.1	The Notorious Benedict Arnold	12/02/2024	251205107	10.04	Dec 2024	2500007234		
10.2220.410..0007.1	Sally's Lament	12/02/2024	251205107	14.24	Dec 2024	2500007234		
10.2220.410..0007.1	The Feather Thief	12/02/2024	251205107	13.99	Dec 2024	2500007234		
10.2220.410..0007.1	The Light in Hidden PLaces	12/02/2024	251205107	11.06	Dec 2024	2500007234		
10.2220.410..0007.1	My Dearest Darkest, Sapphic Horror	12/02/2024	251205107	10.22	Dec 2024	2500007234		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.410..0007.1	Electricians	12/02/2024	251205107	35.00	Dec 2024	2500007234		
10.2220.410..0007.1	The Champions	12/02/2024	251205107	13.49	Dec 2024	2500007234		
10.2560.410..0007.1	Kitchen mats	12/02/2024	251205107	138.69	Dec 2024			
20.2540.410..0005.1	Gobi II 11 GPH Universal Voltage removal pump	12/02/2024	251205107	173.46	Dec 2024	2500005089		
20.2540.410..0005.1	Soccer nets	12/02/2024	251205107	76.42	Dec 2024	2500005089		
20.2540.410..0005.1	fuses	12/02/2024	251205107	6.89	Dec 2024	2500005096		
20.2540.410..0005.1	Vacuum Paper bag pack 10	12/02/2024	251205107	15.95	Dec 2024	2500005104		
20.2540.410..0006.1	NSS-Vacuum Motor Kit	12/02/2024	251205107	108.73	Dec 2024	2500006135		
20.2540.410..0007.1	4 Pieces Adjustable 304 Stainless Steel Duct Cl	12/02/2024	251205107	14.99	Dec 2024	2500007240		
Check #251205107 Total:				\$2,111.55				
91.9000.91	Black Heat Transfer Vinyl Rolls	12/02/2024	251205111	17.80	Dec 2024	2500007241		
91.9012.91	VIVOSUN Reptile Heating Pad	12/02/2024	251205111	29.49	Dec 2024	2500006131		
91.9012.91	MrReptile Mister Humidifier	12/02/2024	251205111	26.99	Dec 2024	2500006133		
91.9013.91	Memorial gift Angel gifts	12/02/2024	251205111	21.99	Dec 2024	2500005087		
91.9013.91	American Greeting cards 40 count	12/02/2024	251205111	16.00	Dec 2024	2500005087		
91.9150.91	climbing rope	12/02/2024	251205111	59.49	Dec 2024	2500005099		
91.9150.91	100 4X6 US American Flag hand held	12/02/2024	251205111	86.97	Dec 2024	2500005101		
91.9155.91	ornament for Mr. Waibel	12/02/2024	251205111	16.99	Dec 2024	2500005095		
91.9155.91	ornament for Ms. Kleckner	12/02/2024	251205111	7.49	Dec 2024	2500005095		
91.9170.91	Black+Decker Toaster	12/02/2024	251205111	33.50	Dec 2024	2500001107		
91.9180.91	Gatorade, 24 pack	12/02/2024	251205111	40.59	Dec 2024	2500006098		
91.9180.91	Pepperidge Farm Goldfish	12/02/2024	251205111	38.97	Dec 2024	2500006098		
91.9180.91	Skinny Pop	12/02/2024	251205111	42.60	Dec 2024	2500006098		
91.9180.91	Quaker Chewy Granola Bars	12/02/2024	251205111	34.58	Dec 2024	2500006119		
91.9180.91	24 pk of gatorade	12/02/2024	251205111	40.59	Dec 2024	2500006119		
91.9180.91	Veggie Straw Variety Pack	12/02/2024	251205111	119.97	Dec 2024	2500006115		
91.9180.91	KJOS Standard of Excellence Conductor book	12/02/2024	251205111	119.64	Dec 2024	2500006107		
91.9180.91	shipping & handling	12/02/2024	251205111	39.98	Dec 2024	2500006154		
91.9180.91	Portable Wooden Podium	12/02/2024	251205111	129.99	Dec 2024	2500006154		
91.9180.91	Motivational Wristbands 120 Pcs	12/02/2024	251205111	26.99	Dec 2024			
91.9180.91	Sprite Mini Cans	12/02/2024	251205111	35.88	Dec 2024	2500006132		
91.9180.91	Mug Root Beer Mini Cans	12/02/2024	251205111	35.88	Dec 2024	2500006132		
91.9188.91	SKittles	12/02/2024	251205111	67.96	Dec 2024	2500006095		
91.9188.91	Reeses	12/02/2024	251205111	46.02	Dec 2024	2500006095		

Specialized Data Systems, Inc.

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91.9188.91	Twix	12/02/2024	251205111	75.58	Dec 2024	2500006095		
91.9188.91	Blow pops	12/02/2024	251205111	45.56	Dec 2024	2500006095		
91.9188.91	Milk Chocolate MMs	12/02/2024	251205111	63.27	Dec 2024	2500006095		
91.9188.91	Blow Pops	12/02/2024	251205111	43.56	Dec 2024	2500006120		
91.9188.91	Sour Patch Kids	12/02/2024	251205111	43.28	Dec 2024	2500006122		
91.9188.91	Airheads	12/02/2024	251205111	19.68	Dec 2024	2500006122		
91.9188.91	Rold Gold Pretzels	12/02/2024	251205111	22.43	Dec 2024	2500006122		
91.9188.91	Welch's Fruit Snacks	12/02/2024	251205111	15.99	Dec 2024	2500006122		
91.9188.91	Twizzlers	12/02/2024	251205111	41.88	Dec 2024	2500006122		
91.9188.91	Snickers	12/02/2024	251205111	41.60	Dec 2024	2500006121		
91.9188.91	Small Glassine Wax Paper Bags	12/02/2024	251205111	8.99	Dec 2024	2500006124		
91.9188.91	Ring Pops	12/02/2024	251205111	20.78	Dec 2024	2500006124		
91.9280.91	Black Lanyards Safety Badge	12/02/2024	251205111	15.99	Dec 2024	2500007215		
91.9280.91	EcoEarth Vertical ID Badge Holder	12/02/2024	251205111	15.68	Dec 2024	2500007214		
91.9320.91	Ultimate MicroFiber Mop Kit	12/02/2024	251205111	48.93	Dec 2024	2500007239		
Check #251205111 Total:				\$1,659.55				
10.1112.410..0006.1	Royal Blue Paper roll 36` x 1000`	12/20/2024	251205123	119.00	January 202	2500006172		
10.1112.410..0006.1	Sky Blue Paper Roll 36" x 1000`	12/20/2024	251205123	119.00	January 202	2500006162		
10.1112.410..0006.1	Bright Blue Paper Roll 36" x 1000`	12/20/2024	251205123	119.00	January 202	2500006162		
10.1112.410..0006.1	Black Paper Roll 36` x 1000`	12/20/2024	251205123	119.00	January 202	2500006162		
10.1112.410..0006.1	Huanuo 48x24 Electric Standing Desk	12/20/2024	251205123	293.97	January 202	2500006150		
10.1113.410..0007.1	Pacon Medium Weight Tagboard 100/pack	12/20/2024	251205123	49.90	January 202			
10.1220.410..0005.27	PS IDEA Flow-Through	12/20/2024	251205123	8.89	January 202	2500000237		
10.1220.410..0005.27	PS IDEA Flow-Through	12/20/2024	251205123	7.98	January 202	2500000237		
10.1220.410..0006.1	Re-Classified - Ten Fish Math Card games	12/20/2024	251205123	16.95	January 202	2500000211		
10.1220.410..0006.1	Re-Classified - Mattel Games Reinhard Staupe`:	12/20/2024	251205123	5.68	January 202	2500000211		
10.1220.410..0006.1	Re-Classified - Timoo Colored Counting Bears, f	12/20/2024	251205123	9.99	January 202	2500000211		
10.1220.410..0006.1	Re-Classified - Math for love	12/20/2024	251205123	13.95	January 202	2500000211		
10.1220.410..0006.1	Re-Classified - Huanuo 48x24 Electric Standing	12/20/2024	251205123	293.97	January 202	2500006150		
10.1220.410..0006.1	Re-Classified - Fullmoon 20 pack Thank you car	12/20/2024	251205123	29.99	January 202	2500006149		
10.1220.410..0006.1	Re-Classified to 10.1220.410..0006.27	12/20/2024	251205123	(5.68)	January 202	2500000211		
10.1220.410..0006.1	Re-Classified to 10.1220.410..0006.27	12/20/2024	251205123	(16.95)	January 202	2500000211		
10.1220.410..0006.1	Re-Classified to 10.1220.410..0006.27	12/20/2024	251205123	(29.99)	January 202	2500006149		
10.1220.410..0006.1	Re-Classified to 10.1112.410..0006.1	12/20/2024	251205123	(293.97)	January 202	2500006150		

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10.1220.410..0006.1	Re-Classified to 10.1220.410..0006.27	12/20/2024	251205123	(13.95)	January 202	2500000211		
10.1220.410..0006.1	Re-Classified to 10.1220.410..0006.27	12/20/2024	251205123	(9.99)	January 202	2500000211		
10.1220.410..0006.27	Timoo Colored Counting Bears, 60 pcs	12/20/2024	251205123	9.99	January 202	2500000211		
10.1220.410..0006.27	Mattel Games Reinhard Staupe's Blink Family	12/20/2024	251205123	5.68	January 202	2500000211		
10.1220.410..0006.27	Ten Fish Math Card games	12/20/2024	251205123	16.95	January 202	2500000211		
10.1220.410..0006.27	Fullmoon 20 pack Thank you cards	12/20/2024	251205123	29.99	January 202	2500006149		
10.1220.410..0006.27	Math for love	12/20/2024	251205123	13.95	January 202	2500000211		
10.1250.410..0005.21	Thinkwork hot glue gun	12/20/2024	251205123	58.98	January 202	2500005118		
10.1250.410..0005.21	GoGonova glue gun	12/20/2024	251205123	49.99	January 202	2500005118		
10.1250.410..0005.21	Everything blocks	12/20/2024	251205123	89.99	January 202	2500005137		
10.1250.410..0005.21	Shipping and handling PO#2500005137	12/20/2024	251205123	4.99	January 202			
10.1250.410..0005.21	Amazon discount PO#2500005137	12/20/2024	251205123	(18.00)	January 202			
10.1250.410..0005.21	Desktop word Building Mat	12/20/2024	251205123	7.99	January 202	2500005136		
10.1250.410..0005.21	Magnetic Foam Lowercse Letter Tiles	12/20/2024	251205123	67.96	January 202	2500005136		
10.1250.410..0005.21	24pcs wooden Christmas stamps	12/20/2024	251205123	16.99	January 202	2500005136		
10.1250.410..0005.21	Gamenote Classroom Magnetic Letters	12/20/2024	251205123	21.83	January 202	2500005135		
10.1400.410..0007.1	DeWalt Mechanics Tool Sert	12/20/2024	251205123	154.00	January 202	2500007262		
10.1400.410..0007.1	10 Piece Magnetic Tray Holder	12/20/2024	251205123	111.96	January 202	2500007262		
10.1400.410..0007.1	Prokomon Universal Valve Spring Compressor T	12/20/2024	251205123	47.98	January 202	2500007262		
10.1400.410..0007.1	Moker Piston Ring Compressor Tool	12/20/2024	251205123	25.98	January 202	2500007262		
10.1400.410..0007.1	Rust-Oleum Varathane Wood STain	12/20/2024	251205123	13.47	January 202	2500007259		
10.1400.410..0007.1	Varathane 1 qt Rust-Oleum Wood Stain	12/20/2024	251205123	24.48	January 202	2500007259		
10.1400.410..0007.1	DWIL Matte Finish Furniture Paint	12/20/2024	251205123	14.99	January 202	2500007258		
10.1400.410..0007.1	Rust-Oleum Painter's Touch Latex Paint	12/20/2024	251205123	11.10	January 202	2500007258		
10.1400.410..0007.1	Gorilla Ultimate Waterproof Wood Glue	12/20/2024	251205123	10.97	January 202	2500007258		
10.1400.410..0007.1	SamaN Interior Water Based Wood Stain	12/20/2024	251205123	36.98	January 202	2500007258		
10.1400.410..0007.1	Artecho Orange Acrylic Paint	12/20/2024	251205123	7.99	January 202	2500007258		
10.1400.410..0007.1	PyGanic Gardening Botanical Insecticide	12/20/2024	251205123	23.22	January 202	2500007276		
10.1400.410..0007.1	Arber Organic Liquid Concentrate	12/20/2024	251205123	23.75	January 202	2500007280		
10.1400.410..0007.1	DeWalt OEM Miter Saw Blade Bolt	12/20/2024	251205123	6.63	January 202	2500007280		
10.1400.410..0007.1	Chapin 20000 1 Gallon Lawn and Garden Pump	12/20/2024	251205123	14.98	January 202	2500007280		
10.1500.410..0007.1	Resistance Bands	12/20/2024	251205123	56.90	January 202			
10.2130.410..0005.1	Thermometer probe covers pack of 250	12/20/2024	251205123	36.96	January 202	2500005123		
10.2130.410..0005.1	4x6 clear plastic bags 200 pack	12/20/2024	251205123	28.78	January 202	2500005122		
10.2130.410..0007.1	Heating Pad	12/20/2024	251205123	15.91	January 202	2500007278		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2130.410..0007.1	Clear Plastic Reclosable Zip Bags	12/20/2024	251205123	24.89	January 202	2500007260		
10.2130.410..0007.1	Elastic Bandage Wrap with Self Closure	12/20/2024	251205123	18.82	January 202	2500007260		
10.2210.410..0005.31	Hacking Leadership:10 ways Great Leaders	12/20/2024	251205123	224.90	January 202	2500005139		
10.2220.410..0005.1	The Bad Guys in One Last Thing	12/20/2024	251205123	5.58	January 202	2500007303		
10.2220.410..0005.1	Spy Camp	12/20/2024	251205123	16.18	January 202	2500007303		
10.2220.410..0005.1	A Simple Christmas on the Farm	12/20/2024	251205123	12.90	January 202	2500007303		
10.2220.410..0005.1	Popcorn	12/20/2024	251205123	15.19	January 202	2500007303		
10.2220.410..0005.1	The Mosquito Burrito	12/20/2024	251205123	20.69	January 202	2500007303		
10.2220.410..0005.1	Santa and the Goodnight Train	12/20/2024	251205123	9.89	January 202	2500007303		
10.2220.410..0005.1	Grumpy Monkey Play All Day	12/20/2024	251205123	16.99	January 202	2500007303		
10.2220.410..0005.1	Dog Man: Big Jim Begins	12/20/2024	251205123	10.49	January 202	2500007303		
10.2220.410..0005.1	My Weird School Special	12/20/2024	251205123	13.99	January 202	2500007303		
10.2220.410..0005.1	Promotion applied	12/20/2024	251205123	(5.00)	January 202	2500007303		
10.2220.410..0005.1	Warriors Graphic Novel	12/20/2024	251205123	9.59	January 202	2500007303		
10.2220.410..0005.1	Gamerville	12/20/2024	251205123	12.79	January 202	2500007303		
10.2220.410..0005.1	The Millicent Quibb School of Etiquette for Youn	12/20/2024	251205123	10.79	January 202	2500007303		
10.2220.410..0005.1	Wicked: Defying Gravity	12/20/2024	251205123	12.82	January 202	2500007303		
10.2220.410..0005.1	My Weird School Special	12/20/2024	251205123	13.59	January 202	2500007303		
10.2220.410..0005.1	Carter Avery's Tricky Fourth Grade Year	12/20/2024	251205123	16.73	January 202	2500007303		
10.2220.410..0005.1	My Weird School Special	12/20/2024	251205123	10.69	January 202	2500007303		
10.2220.410..0005.1	Hot Mess Diary of a Wimpy Kid	12/20/2024	251205123	7.50	January 202	2500007303		
10.2220.410..0005.1	The Legend of the Last Library	12/20/2024	251205123	17.09	January 202	2500007303		
10.2220.410..0005.1	Cold	12/20/2024	251205123	18.99	January 202	2500007303		
10.2220.410..0005.1	Deck the Halls, We're Off the Walls	12/20/2024	251205123	16.80	January 202	2500007303		
10.2220.410..0005.1	The Last Dragon on Mars	12/20/2024	251205123	11.38	January 202	2500007303		
10.2220.410..0005.1	Spy School	12/20/2024	251205123	13.56	January 202	2500007303		
10.2220.410..0005.1	City Spies	12/20/2024	251205123	6.80	January 202	2500007303		
10.2220.410..0005.1	Sayonara Magic	12/20/2024	251205123	12.08	January 202	2500007303		
10.2220.410..0005.1	The Sherlock Society	12/20/2024	251205123	16.99	January 202	2500007303		
10.2220.410..0006.1	History Smashers: The American Revolution	12/20/2024	251205123	12.99	January 202	2500007302		
10.2220.410..0006.1	Prince of Glass & Midnight	12/20/2024	251205123	16.70	January 202	2500007302		
10.2220.410..0006.1	Clock Striker Volume 1	12/20/2024	251205123	10.97	January 202	2500007302		
10.2220.410..0006.1	Hemlock House	12/20/2024	251205123	14.40	January 202	2500007302		
10.2220.410..0006.1	Clock Striker	12/20/2024	251205123	13.01	January 202	2500007302		
10.2220.410..0006.1	Batter Royale: A Graphic Novel	12/20/2024	251205123	19.73	January 202	2500007302		

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10.2220.410..0006.1	Liar's Beach	12/20/2024	251205123	10.27	January 202	2500007302		
10.2220.410..0006.1	Not Quite a Ghost	12/20/2024	251205123	15.97	January 202	2500007302		
10.2220.410..0006.1	The Thirteenth Child	12/20/2024	251205123	15.74	January 202	2500007302		
10.2220.410..0006.1	Tangerine	12/20/2024	251205123	7.97	January 202	2500007302		
10.2220.410..0006.1	By The Time You Read This I'll Be Gone	12/20/2024	251205123	7.59	January 202	2500007302		
10.2220.410..0006.1	The Secret of Terror Castle	12/20/2024	251205123	10.95	January 202	2500007302		
10.2220.410..0006.1	Sixteen Minutes	12/20/2024	251205123	19.99	January 202	2500007302		
10.2220.410..0006.1	Half Moon Summer	12/20/2024	251205123	9.99	January 202	2500007302		
10.2220.410..0006.1	Love & Luck	12/20/2024	251205123	9.39	January 202	2500007302		
10.2220.410..0006.1	Luck of the Titanic	12/20/2024	251205123	10.93	January 202	2500007302		
10.2220.410..0006.1	Haikyu! Vol 1	12/20/2024	251205123	14.07	January 202	2500007302		
10.2220.410..0006.1	The Night War	12/20/2024	251205123	15.29	January 202	2500007302		
10.2220.410..0006.1	Where the Library Hides	12/20/2024	251205123	16.00	January 202	2500007302		
10.2220.410..0006.1	Everything I Know About You	12/20/2024	251205123	8.44	January 202	2500007302		
10.2220.410..0006.1	Love & Olives	12/20/2024	251205123	10.39	January 202	2500007302		
10.2220.410..0006.1	A Twisted Tale Anthology	12/20/2024	251205123	8.49	January 202	2500007302		
10.2220.410..0006.1	History Smashers: Plagues and Pandemics	12/20/2024	251205123	12.99	January 202	2500007302		
10.2220.410..0006.1	Haikyu!!	12/20/2024	251205123	13.30	January 202	2500007302		
10.2220.410..0006.1	What the River Knows	12/20/2024	251205123	9.02	January 202	2500007301		
10.2220.410..0007.1	Shipping & Handling	12/20/2024	251205123	3.99	January 202	2500007300		
10.2220.410..0007.1	They Went Left	12/20/2024	251205123	6.83	January 202	2500007300		
10.2220.410..0007.1	Catwoman Soulstealer	12/20/2024	251205123	10.14	January 202	2500007297		
10.2220.410..0007.1	The Shadows Between Us	12/20/2024	251205123	15.93	January 202	2500007299		
10.2220.410..0007.1	The Killing Code	12/20/2024	251205123	13.27	January 202	2500007299		
10.2220.410..0007.1	Train: The Definitive Visual History	12/20/2024	251205123	30.12	January 202	2500007299		
10.2220.410..0007.1	An Illustrated Encyclopedia of Locomotives	12/20/2024	251205123	21.33	January 202	2500007299		
10.2220.410..0007.1	Mage Academy	12/20/2024	251205123	14.99	January 202	2500007299		
10.2220.410..0007.1	Vengeance of the Pirate Queen	12/20/2024	251205123	15.65	January 202	2500007299		
10.2220.410..0007.1	Five Nights at Freddy's	12/20/2024	251205123	11.24	January 202	2500007299		
10.2220.410..0007.1	Five Nights at Freddy's	12/20/2024	251205123	10.20	January 202	2500007299		
10.2220.410..0007.1	Aircraft: The Definitive Visual History	12/20/2024	251205123	16.49	January 202	2500007299		
10.2220.410..0007.1	The Afterlife of Holly Chase	12/20/2024	251205123	8.39	January 202	2500007299		
10.2220.410..0007.1	Daughter of the Pirate King	12/20/2024	251205123	11.14	January 202	2500007299		
10.2220.410..0007.1	Barda	12/20/2024	251205123	12.60	January 202	2500007299		
10.2220.410..0007.1	The Sports Book	12/20/2024	251205123	26.85	January 202	2500007299		

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10.2220.410..0007.1	Teen Titans Starfire	12/20/2024	251205123	9.99	January 202	2500007299		
10.2220.410..0007.1	Five Nights at Freddy's	12/20/2024	251205123	11.24	January 202	2500007299		
10.2220.410..0007.1	Live: Remain Alive, Be Alive at a Specified Time	12/20/2024	251205123	11.43	January 202	2500007299		
10.2220.410..0007.1	True Stories of the Revolutionary War	12/20/2024	251205123	8.99	January 202	2500007299		
10.2220.410..0007.1	Talk Santa to Me	12/20/2024	251205123	8.79	January 202	2500007299		
10.2220.410..0007.1	Tank: The Definitive Visual Historyu	12/20/2024	251205123	16.57	January 202	2500007299		
10.2220.410..0007.1	Bomb	12/20/2024	251205123	12.44	January 202	2500007299		
10.2220.410..0007.1	My Hero Academia	12/20/2024	251205123	9.29	January 202	2500007299		
10.2220.410..0007.1	The Boy From Block 66	12/20/2024	251205123	15.31	January 202	2500007299		
10.2220.410..0007.1	Daughter of the Siren Queen	12/20/2024	251205123	10.82	January 202	2500007299		
10.2221.410..0005.1	300 PCS Computer Notebook Laptop Screws Ki	12/20/2024	251205123	7.99	January 202	2500005125		
10.2560.410..0001.1	ExcelMarl Custom Stamp "For Deposit Only"	12/20/2024	251205123	9.99	January 202	2500005128		
10.3000.410..0005.41	24 pack Clear Fillable Ornaments Balls	12/20/2024	251205123	49.95	January 202	2500005112		
10.3000.410..0005.41	36 pcs snow balls	12/20/2024	251205123	14.99	January 202	2500005116		
10.3000.410..0005.41	40 pieces Christmas photo ornaments	12/20/2024	251205123	33.98	January 202	2500005116		
20.2540.410..0005.1	12 V Battery 2 pack	12/20/2024	251205123	32.99	January 202	2500005108		
20.2540.410..0005.1	30" wide snow plow snow pusher	12/20/2024	251205123	96.38	January 202	2500005124		
20.2540.410..0005.1	36in Heavy Duty Snow Shovel Pusher with Whe	12/20/2024	251205123	97.99	January 202	2500005126		
20.2540.410..0006.1	Shipping & handling	12/20/2024	251205123	7.00	January 202	2500006151		
20.2540.410..0006.1	AGAS American Flag	12/20/2024	251205123	11.40	January 202	2500006151		
20.2540.410..0006.1	Naturelle #4 Maxi Pads, Unscented	12/20/2024	251205123	47.87	January 202	2500006165		
20.2540.410..0006.1	Kotex 192 count	12/20/2024	251205123	46.08	January 202	2500006164		
20.2540.410..0006.1	Tampax, light	12/20/2024	251205123	17.56	January 202	2500006164		
20.2540.410..0006.1	Tampax, Super	12/20/2024	251205123	17.64	January 202	2500006164		
20.2540.410..0007.1	Populo 100 FT Drain Cleaner Replacement Cab	12/20/2024	251205123	109.00	January 202	2500007277		
Check #251205123 Total:				\$3,734.17				
91.9000.91	HTVRONT Heat Transfer Vinyl White HTV Rolls	12/20/2024	251205127	14.39	January 202	2500007279		
91.9000.91	Miikoul 50 pieces Thank you Cards	12/20/2024	251205127	9.74	January 202	2500007279		
91.9000.91	Joyeza Premium Printable Vinyl Sticker Paper	12/20/2024	251205127	9.99	January 202	2500007279		
91.9150.91	3 tier Utility Cart	12/20/2024	251205127	97.80	January 202	2500005133		
91.9152.91	Thin Pink Area Rug 9x12	12/20/2024	251205127	199.99	January 202	2500005119		
91.9157.91	Black Heat Transfer Rolls	12/20/2024	251205127	17.80	January 202	2500007261		
91.9157.91	White Heat Transfer Rolls	12/20/2024	251205127	66.62	January 202	2500007261		
91.9170.91	Yizosh Metal Garage Storage Cabinet with Lock	12/20/2024	251205127	387.99	January 202	2500007306		

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91.9170.91	DeWalt 20V Max Sander	12/20/2024	251205127	645.00	January 202	2500007304		
91.9170.91	DeWalt Double Bevel Sliding Miter Saw	12/20/2024	251205127	597.91	January 202	2500007304		
91.9170.91	Bosch RBS0115MBS Wood Router	12/20/2024	251205127	59.99	January 202	2500007305		
91.9170.91	Wen DC 1300 Woodworking Dust Collector	12/20/2024	251205127	313.45	January 202	2500007305		
91.9170.91	Irwin Quick-Grip Bar Clamps	12/20/2024	251205127	269.90	January 202	2500007305		
91.9170.91	DeWalt 20V Max Circular Saw	12/20/2024	251205127	99.00	January 202	2500007305		
91.9170.91	DeWalt Flex Torque Impact Driver Set	12/20/2024	251205127	174.15	January 202	2500007305		
91.9170.91	discount	12/20/2024	251205127	(0.07)	January 202	2500007305		
91.9170.91	discount	12/20/2024	251205127	(0.02)	January 202	2500007305		
91.9170.91	discount	12/20/2024	251205127	(0.01)	January 202	2500007305		
91.9170.91	discount	12/20/2024	251205127	(0.01)	January 202	2500007305		
91.9170.91	discount	12/20/2024	251205127	(0.02)	January 202	2500007305		
91.9180.91	K-Cups 40 count	12/20/2024	251205127	78.84	January 202			
91.9180.91	Indiana Ticket 2000 red tickets	12/20/2024	251205127	11.99	January 202	2500006137		
91.9180.91	Clock Mechanism Replacement Kit	12/20/2024	251205127	53.98	January 202			
91.9180.91	Takis	12/20/2024	251205127	56.96	January 202	2500006159		
91.9180.91	SkinnyPop	12/20/2024	251205127	45.90	January 202	2500006159		
91.9180.91	Veggie Straw	12/20/2024	251205127	32.19	January 202	2500006159		
91.9180.91	Gold Award Certificate Papers 60 count	12/20/2024	251205127	29.90	January 202	2500006160		
91.9180.91	30 Certificates of Achievement	12/20/2024	251205127	19.98	January 202	2500006160		
91.9180.91	Star Embossed Official Foil Certificate 48 count	12/20/2024	251205127	18.22	January 202	2500006160		
91.9180.91	Twinkle Gold Foil Certificate	12/20/2024	251205127	20.98	January 202	2500006160		
91.9188.91	Slim Jims	12/20/2024	251205127	74.85	January 202	2500006095		
91.9188.91	Promotion applied	12/20/2024	251205127	(5.91)	January 202	2500006095		
91.9188.91	Wrigley's 5 GUM pack	12/20/2024	251205127	21.70	January 202	2500006138		
91.9188.91	Goldfish	12/20/2024	251205127	38.58	January 202	2500006138		
91.9188.91	SkinnyPop	12/20/2024	251205127	44.28	January 202	2500006138		
91.9188.91	Slim Jims	12/20/2024	251205127	112.96	January 202	2500006140		
91.9188.91	Swedish Fish	12/20/2024	251205127	42.40	January 202	2500006140		
91.9188.91	Goldfish	12/20/2024	251205127	25.64	January 202	2500006140		
91.9188.91	Hersheys	12/20/2024	251205127	51.02	January 202	2500006140		
91.9188.91	Sour Skittles	12/20/2024	251205127	50.38	January 202	2500006140		
91.9188.91	Sour Punch Straws	12/20/2024	251205127	31.96	January 202	2500006140		
91.9188.91	Peanut M & M's	12/20/2024	251205127	89.96	January 202	2500006140		
91.9188.91	MilkyWay	12/20/2024	251205127	67.96	January 202	2500006140		

Specialized Data Systems, Inc.

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91.9188.91	Snickers	12/20/2024	251205127	35.49	January 202	2500006140		
91.9188.91	Skittles	12/20/2024	251205127	67.96	January 202	2500006140		
91.9188.91	Kit Kat	12/20/2024	251205127	66.64	January 202	2500006140		
91.9188.91	Sour Patch Kids	12/20/2024	251205127	43.28	January 202			
91.9188.91	REESES 36 count	12/20/2024	251205127	36.84	January 202	2500006139		
91.9188.91	Gatorade, 12 oz. (pack of 24)	12/20/2024	251205127	40.59	January 202	2500006168		
91.9188.91	Goldfish	12/20/2024	251205127	12.99	January 202	2500006166		
91.9188.91	Sour Patch Kids	12/20/2024	251205127	21.64	January 202	2500006166		
91.9188.91	Sour Skittles	12/20/2024	251205127	25.99	January 202	2500006166		
91.9188.91	M&M's	12/20/2024	251205127	73.10	January 202	2500006163		
91.9280.91	Logitech K400 Plus Wireless Keyboard	12/20/2024	251205127	26.59	January 202	2500007294		
91.9280.91	Tilting Wall TV Mount	12/20/2024	251205127	16.99	January 202	2500007294		
91.9282.91	LED Rechargeable Book Light	12/20/2024	251205127	12.99	January 202	2500007296		
91.9282.91	Teacher Appreciation Gifts for Women	12/20/2024	251205127	11.78	January 202	2500007296		
91.9282.91	Wrangler Men's Jeans	12/20/2024	251205127	28.26	January 202	2500007296		
91.9282.91	Teacher Appreciation Gift	12/20/2024	251205127	13.49	January 202	2500007296		
91.9282.91	Stevie Nicks coloring book	12/20/2024	251205127	6.99	January 202	2500007296		
91.9282.91	Lulu Home Christmas Gift Bags	12/20/2024	251205127	15.99	January 202	2500007296		
91.9282.91	This is How I Roll bike socks	12/20/2024	251205127	12.99	January 202	2500007296		
91.9282.91	Fanny Belt Bag Waist Pack	12/20/2024	251205127	9.99	January 202	2500007296		
91.9282.91	Lego Star Wars	12/20/2024	251205127	9.97	January 202	2500007296		
91.9282.91	Dream Pairs Slip on Sneakers	12/20/2024	251205127	28.99	January 202	2500007296		
91.9282.91	50Pcs Shoe Charms	12/20/2024	251205127	9.97	January 202	2500007296		
91.9282.91	Hide and Don't Seek and Other Very Scary Stor	12/20/2024	251205127	8.81	January 202	2500007296		
91.9282.91	Teacher Bracelet for Women	12/20/2024	251205127	8.99	January 202	2500007296		
91.9282.91	LGBT Pride Bracelet	12/20/2024	251205127	7.99	January 202	2500007296		
91.9282.91	Rabbit Plush Doll	12/20/2024	251205127	11.99	January 202	2500007296		
91.9282.91	Dream Pairs Slip on Sneakers	12/20/2024	251205127	28.99	January 202	2500007296		
91.9282.91	Kiddie Play Water Balloons	12/20/2024	251205127	9.79	January 202	2500007296		
91.9282.91	Adidas Women's VL Court 3.0 Sneaker	12/20/2024	251205127	56.24	January 202	2500007295		
91.9320.91	Predicament Wrestling Scorebook	12/20/2024	251205127	24.99	January 202	2500007263		
91.9320.91	Shipping	12/20/2024	251205127	7.99	January 202	2500007263		
Check #251205127 Total:				\$4,773.60				
91.9157.91	30 Pack Journal Notebook	02/05/2025	251205136	26.99	Feb 2025	2500007346		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9157.91	110 pcs Prayer Board Bible Stickers	02/05/2025	251205136	8.99	Feb 2025	2500007346		
91.9157.91	Mr. Pen Cross Paper CLips	02/05/2025	251205136	7.84	Feb 2025	2500007346		
91.9170.91	River City Grant Supplies	02/05/2025	251205136	1,023.46	Feb 2025	2500007305		
91.9180.91	shipping and handling	02/05/2025	251205136	19.99	Feb 2025	2500006207		
91.9180.91	gatorade	02/05/2025	251205136	13.53	Feb 2025	2500006207		
91.9180.91	goldfish and pretzel multi pack	02/05/2025	251205136	10.50	Feb 2025	2500006207		
91.9180.91	Trident	02/05/2025	251205136	19.37	Feb 2025	2500006207		
91.9180.91	Extra spearmint gum	02/05/2025	251205136	9.99	Feb 2025	2500006207		
91.9180.91	Gatorade Classic pack of 24	02/05/2025	251205136	13.53	Feb 2025	2500006207		
91.9180.91	Goldfish	02/05/2025	251205136	25.98	Feb 2025	2500006207		
91.9180.91	Extra polar ice	02/05/2025	251205136	24.92	Feb 2025	2500006207		
91.9180.91	gatorade	02/05/2025	251205136	13.53	Feb 2025	2500006207		
91.9180.91	3- 24pk Gatorades at \$13.53 each	02/05/2025	251205136	40.59	Feb 2025			
91.9180.91	Swiss Miss Milk Chocolate Hot chocolate	02/05/2025	251205136	63.98	Feb 2025	2500006170		
91.9180.91	Graham Crackers	02/05/2025	251205136	6.48	Feb 2025	2500006170		
91.9180.91	Large Marshmallows	02/05/2025	251205136	14.80	Feb 2025	2500006170		
91.9180.91	Hersey's Milk Chocolate	02/05/2025	251205136	33.98	Feb 2025	2500006170		
91.9180.91	Shappy 4 pc volleyball antenna set	02/05/2025	251205136	68.99	Feb 2025	2500006171		
91.9180.91	Red Bird Peppermint Puffs	02/05/2025	251205136	41.98	Feb 2025	2500006186		
91.9180.91	Fruit Roll Ups	02/05/2025	251205136	58.60	Feb 2025	2500006186		
91.9188.91	skittles	02/05/2025	251205136	67.96	Feb 2025	2500006188		
91.9188.91	Ring Pops	02/05/2025	251205136	45.16	Feb 2025	2500006188		
91.9188.91	sour Skittles	02/05/2025	251205136	61.98	Feb 2025	2500006188		
91.9188.91	wlech's fruit snack berries n cherries	02/05/2025	251205136	8.23	Feb 2025	2500006188		
91.9188.91	Kit Kat	02/05/2025	251205136	65.74	Feb 2025	2500006188		
91.9188.91	welch's fruit snacks-fruit n berries	02/05/2025	251205136	8.24	Feb 2025	2500006188		
91.9188.91	Sour Punch Straws	02/05/2025	251205136	31.96	Feb 2025	2500006188		
91.9188.91	Airheads	02/05/2025	251205136	19.46	Feb 2025	2500006188		
91.9188.91	Rold Gold	02/05/2025	251205136	42.74	Feb 2025	2500006188		
91.9188.91	Small Glassine Wax Paper Bags	02/05/2025	251205136	35.96	Feb 2025	2500006180		
91.9280.91	TCL 50 " Q65 QLED 4K UDH Smart TV	02/05/2025	251205136	268.00	Feb 2025	2500007293		
91.9282.91	Hey Dude Wendy Metallic Shoes	02/05/2025	251205136	33.25	Feb 2025	2500007316		
91.9282.91	Amazon Essentials Lightweight Waffle RObe	02/05/2025	251205136	28.50	Feb 2025	2500007317		
91.9282.91	Grow Light with Stand	02/05/2025	251205136	28.99	Feb 2025	2500007317		
91.9282.91	susswiff Jewelry Holder Stand	02/05/2025	251205136	17.99	Feb 2025	2500007317		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9282.91	Victoria's Secret Pink Vanilla Dream Body Mlst	02/05/2025	251205136	19.95	Feb 2025	2500007317		
91.9282.91	peassa Womens Camo Hoodie	02/05/2025	251205136	32.99	Feb 2025	2500007317		
91.9282.91	Hey Dude Women's Wendy Leopard Beige Size	02/05/2025	251205136	49.99	Feb 2025	2500007335		
91.9430.91	2000 Raffle Tickets Double Rolls	02/05/2025	251205136	12.74	Feb 2025	2500007349		
91.9500.91	Granma's Big Cookie Variety Pack	02/05/2025	251205136	113.36	Feb 2025	2500007338		
91.9500.91	Gardetto's Original Snack Mix	02/05/2025	251205136	98.00	Feb 2025	2500007341		
91.9500.91	Shipping & Handling	02/05/2025	251205136	5.38	Feb 2025	2500007386		
91.9500.91	Grandma's Homestyle Peanut Butter Cookies	02/05/2025	251205136	70.40	Feb 2025	2500007386		
91.9500.91	Reese's Peanut Butter Cups	02/05/2025	251205136	53.80	Feb 2025	2500007337		
91.9500.91	Bulk Gardettos Snack Mix	02/05/2025	251205136	117.78	Feb 2025	2500007336		
91.9500.91	Pepperidge Farm Goldfish	02/05/2025	251205136	49.40	Feb 2025	2500007339		
91.9500.91	Classic Mix Snack Variety Pack	02/05/2025	251205136	32.97	Feb 2025	2500007343		
91.9500.91	WEIch's Fruit Snacks	02/05/2025	251205136	43.34	Feb 2025	2500007343		
91.9500.91	SunChips	02/05/2025	251205136	14.47	Feb 2025	2500007343		
91.9500.91	Sour Punch Rainbow Straws	02/05/2025	251205136	63.92	Feb 2025	2500007343		
91.9500.91	Nabisco Team Favorites	02/05/2025	251205136	25.94	Feb 2025	2500007343		
91.9500.91	Wrigley Skittles	02/05/2025	251205136	67.96	Feb 2025	2500007343		
91.9500.91	Starburst	02/05/2025	251205136	67.96	Feb 2025	2500007343		
91.9500.91	Grandma's Cookies	02/05/2025	251205136	56.86	Feb 2025	2500007343		
91.9500.91	Skittles	02/05/2025	251205136	67.96	Feb 2025	2500007343		
91.9500.91	Secret Candy Shop Grandma's Cookies	02/05/2025	251205136	63.66	Feb 2025	2500007343		
91.9500.91	Brownie Brittle	02/05/2025	251205136	39.08	Feb 2025	2500007343		
91.9500.91	Oreo Mini Cookies	02/05/2025	251205136	41.36	Feb 2025	2500007343		
91.9500.91	SunChips	02/05/2025	251205136	14.47	Feb 2025	2500007343		
91.9500.91	SunChips	02/05/2025	251205136	14.47	Feb 2025	2500007343		
91.9500.91	Hershey's Cookies N Creme	02/05/2025	251205136	42.74	Feb 2025	2500007344		
91.9500.91	Twix Candy Bars	02/05/2025	251205136	67.96	Feb 2025	2500007344		
91.9500.91	Milky Way Candy Bars	02/05/2025	251205136	67.96	Feb 2025	2500007344		
91.9500.91	Hershey's, Kit kat and Reeses	02/05/2025	251205136	33.98	Feb 2025	2500007344		
91.9500.91	M&M's, Snickers, Three Musketeers Variety Pac	02/05/2025	251205136	68.88	Feb 2025	2500007344		
91.9500.91	Snickers, Twix 3 Musketeers and Milky Way	02/05/2025	251205136	75.96	Feb 2025	2500007342		
91.9500.91	M&M Mars Chocolate Bar	02/05/2025	251205136	104.97	Feb 2025	2500007340		
Check #251205136 Total:				\$4,012.84				
10.1112.410..0006.1	Orchid Paper-8.5x11	02/05/2025	251205139	49.76	Feb 2025	2500006187		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1250.410..0005.20	invisible tape 12 pk	02/05/2025	251205139	21.02	Feb 2025	2500005145		
10.1250.410..0005.21	Construction Worker Costume	02/05/2025	251205139	154.95	Feb 2025	2500005134		
10.1400.410..0007.1	Ultimate Hemostat Forceps Set	02/05/2025	251205139	30.00	Feb 2025	2500007314		
10.1400.410..0007.1	EverReady First Aid Sharps Container	02/05/2025	251205139	5.48	Feb 2025	2500007313		
10.1400.410..0007.1	Disposable 3ml CC Lab Syringes	02/05/2025	251205139	14.75	Feb 2025	2500007313		
10.1400.410..0007.1	Curved Leather Needles	02/05/2025	251205139	5.99	Feb 2025	2500007313		
10.1400.410..0007.1	Sealed Sample Vials	02/05/2025	251205139	24.00	Feb 2025	2500007313		
10.2220.410..0005.1	Refund: PO#2500007303	02/05/2025	251205139	(26.49)	Feb 2025			
10.2220.410..0007.1	CAREGY Thermal Laminating Film Roll	02/05/2025	251205139	52.95	Feb 2025	2500007345		
10.2221.300..0006.1	IPEVO v4K Ultra High Definition 8MP	02/05/2025	251205139	99.00	Feb 2025	2500006179		
10.2221.410..0007.1	DVD Player	02/05/2025	251205139	79.76	Feb 2025			
10.2410.410..0006.1	2000 PLUS self inking refill	02/05/2025	251205139	8.16	Feb 2025	2500006185		
10.2560.410..0001.1	stainless steel bottle and can opener	02/05/2025	251205139	54.80	Feb 2025	2500005127		
10.2560.410..0001.1	discount	02/05/2025	251205139	(0.55)	Feb 2025	2500005127		
20.2540.410..0005.1	Danco 10467 Perfect Match FAucet Stem	02/05/2025	251205139	47.20	Feb 2025	2500005138		
20.2540.410..0006.1	Best Choice Products 36 in Heavy Duty snow sh	02/05/2025	251205139	107.79	Feb 2025	2500006173		
20.2540.410..0006.1	Snowplow snow pusher 30"	02/05/2025	251205139	48.19	Feb 2025	2500006173		
20.2540.410..0007.1	The Snowplow	02/05/2025	251205139	48.19	Feb 2025	2500007320		
20.2540.410..0007.1	Best Choice Products Heavy Duty Snow Plow	02/05/2025	251205139	107.79	Feb 2025	2500007321		
20.2540.410..0007.1	Elkay Regulator with Spring	02/05/2025	251205139	45.98	Feb 2025	2500007318		
Check #251205139 Total:				\$978.72				
10.1100.211..0001.1	Shipping and Handling for PO#5150	02/27/2025	251205145	12.39	March 2025			
10.1250.410..0005.21	Dry Erase Makers	02/27/2025	251205145	9.98	March 2025	2500005153		
10.1250.410..0005.21	Dry Erase Markers	02/27/2025	251205145	9.98	March 2025	2500005153		
10.1250.410..0005.21	whack a frog game	02/27/2025	251205145	29.99	March 2025	2500005154		
10.1250.410..0005.21	Crayons 900 count	02/27/2025	251205145	34.98	March 2025	2500005154		
10.1250.410..0005.21	Flat Key Rings	02/27/2025	251205145	8.98	March 2025	2500005154		
10.1250.410..0005.21	Premium Wooden Street Signs playset	02/27/2025	251205145	40.69	March 2025	2500005154		
10.1250.410..0005.21	Badge holder	02/27/2025	251205145	14.18	March 2025	2500005154		
10.1250.410..0005.21	View finder farm animals	02/27/2025	251205145	22.76	March 2025	2500005154		
10.1250.410..0005.21	Developmental toy with button & colors	02/27/2025	251205145	12.34	March 2025	2500005154		
10.1250.410..0005.21	8 inch Visual Timer	02/27/2025	251205145	27.95	March 2025	2500005154		
10.1250.410..0005.21	View finder Space	02/27/2025	251205145	22.76	March 2025	2500005154		
10.1250.410..0005.21	100 pack AA batteries	02/27/2025	251205145	26.77	March 2025	2500005154		

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Midwest Central CUSD 191

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10.1250.410..0005.21	Fat Brain Toys Inchimals	02/27/2025	251205145	24.95	March 2025	2500005161		
10.1250.410..0005.21	Number Blocks & counting coins 44 piece sets	02/27/2025	251205145	19.79	March 2025	2500005162		
10.1250.410..0005.21	100 PCS blank passports	02/27/2025	251205145	40.88	March 2025	2500005163		
10.1250.410..0005.21	colored card stock	02/27/2025	251205145	18.49	March 2025	2500005163		
10.1250.410..0005.21	Junior Learning Ten Frame Towers	02/27/2025	251205145	21.32	March 2025	2500005164		
10.1250.410..0005.21	Hands on soft dot dice bucket	02/27/2025	251205145	27.50	March 2025	2500005164		
10.1250.410..0005.21	The very Helpful Floss Rule	02/27/2025	251205145	13.99	March 2025	2500005164		
10.1250.410..0005.21	Perfect Square	02/27/2025	251205145	11.69	March 2025	2500005164		
10.1250.410..0005.21	Math SplatTM Game	02/27/2025	251205145	12.34	March 2025	2500005164		
10.1250.410..0005.21	Magnetic Dry Erases Boards Set	02/27/2025	251205145	71.34	March 2025	2500005164		
10.1250.410..0005.21	hand2mind 20 bead wooden abacus	02/27/2025	251205145	14.79	March 2025	2500005164		
10.1250.410..0005.21	Me Too!	02/27/2025	251205145	5.99	March 2025	2500005164		
10.1250.410..0005.21	7 pcs 3D shapes for teaching and MATH	02/27/2025	251205145	39.50	March 2025	2500005164		
10.1250.410..0005.21	funwares colorful squid squish floor game	02/27/2025	251205145	24.99	March 2025	2500005164		
10.1250.410..0005.21	Plastic Mesh Zipper pouch	02/27/2025	251205145	26.42	March 2025	2500005164		
10.1250.410..0005.21	Spot it! 1,2,3	02/27/2025	251205145	12.99	March 2025	2500005164		
10.1250.410..0005.21	Learning resources snap it! math card game	02/27/2025	251205145	8.79	March 2025	2500005164		
10.1250.410..0005.21	learning resources sea 10! math game	02/27/2025	251205145	11.99	March 2025	2500005164		
10.1250.410..0005.21	Math Fact Fluency Games 60+	02/27/2025	251205145	27.62	March 2025	2500005164		
10.1250.410..0005.21	The Overly Controlling Bossy R	02/27/2025	251205145	13.99	March 2025	2500005164		
10.1250.410..0005.21	Turkeys: world picture	02/27/2025	251205145	23.98	March 2025	2500005164		
10.1250.410..0005.21	50 pcs finger pointer	02/27/2025	251205145	12.42	March 2025	2500005164		
10.1250.410..0005.21	Winning Moves Hi-Ho Cheery O	02/27/2025	251205145	28.76	March 2025	2500005164		
10.1250.410..0005.21	MATH War games	02/27/2025	251205145	3.49	March 2025	2500005164		
10.1250.410..0005.21	Number Park Math Games	02/27/2025	251205145	22.99	March 2025	2500005164		
10.1250.410..0005.21	Perfect Square	02/27/2025	251205145	11.69	March 2025	2500005164		
10.1250.410..0005.21	Turkeys	02/27/2025	251205145	15.46	March 2025	2500005164		
10.1250.410..0005.21	20 bead wooden abacus	02/27/2025	251205145	14.79	March 2025	2500005164		
10.1250.410..0005.21	Ten Fish Math Card Game	02/27/2025	251205145	16.95	March 2025	2500005164		
10.1250.410..0005.21	Double Puppy Trouble	02/27/2025	251205145	29.16	March 2025	2500005164		
10.1250.410..0005.21	Junior Learning Ten Fram Towers board games	02/27/2025	251205145	21.32	March 2025	2500005164		
10.1250.410..0005.21	Ten Magic Butterflies	02/27/2025	251205145	30.20	March 2025	2500005164		
10.1250.410..0005.21	The Mighty Silent e	02/27/2025	251205145	14.68	March 2025	2500005164		
10.1250.410..0005.21	Reindeer!	02/27/2025	251205145	23.98	March 2025	2500005164		
10.1250.410..0005.21	Amazing Turkeys facts for Kids	02/27/2025	251205145	13.90	March 2025	2500005164		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1250.410..0005.21	Math for love tiny polka dot	02/27/2025	251205145	27.90	March 2025	2500005164		
10.1250.410..0005.21	35 Pieces Dice 10 sided games	02/27/2025	251205145	7.99	March 2025	2500005164		
10.1250.410..0005.21	Push & Pop Bubble Ten Frames Math Fidget toy	02/27/2025	251205145	59.94	March 2025	2500005164		
10.1275.410..0005.41	55 pcs play dough tools sets	02/27/2025	251205145	31.44	March 2025	2500005157		
10.1275.410..0005.41	50 PCS baby suction toys	02/27/2025	251205145	35.97	March 2025	2500005157		
10.1275.410..0005.41	server Costume	02/27/2025	251205145	33.15	March 2025	2500005157		
10.1275.410..0005.41	Go Away, Big Green Monster	02/27/2025	251205145	11.71	March 2025	2500005157		
10.1275.410..0005.41	All about me sorting 42 pieces	02/27/2025	251205145	21.99	March 2025	2500005157		
10.1275.410..0005.41	Wooden stamps for kids	02/27/2025	251205145	38.78	March 2025	2500005157		
10.1275.410..0005.41	30 pack dry erase makers	02/27/2025	251205145	9.98	March 2025	2500005157		
10.1275.410..0005.41	24 pack kids scissors	02/27/2025	251205145	23.59	March 2025	2500005157		
10.1275.410..0005.41	20 PCs Farm Animals	02/27/2025	251205145	19.54	March 2025	2500005157		
10.1275.410..0005.41	Alphabet Maze letter Puzzle	02/27/2025	251205145	19.58	March 2025	2500005157		
10.1275.410..0005.41	Girls underwear	02/27/2025	251205145	9.62	March 2025	2500005157		
10.1275.410..0005.41	Magnetic Wooden fishing games	02/27/2025	251205145	24.99	March 2025	2500005157		
10.1275.410..0005.41	12 pack large round craft ink pad	02/27/2025	251205145	21.99	March 2025	2500005157		
10.1275.410..0005.41	Melissa & Doug Examine and Treat Pet Vet play	02/27/2025	251205145	26.99	March 2025	2500005157		
10.1275.410..0005.41	Freight Train Board Book	02/27/2025	251205145	7.81	March 2025	2500005157		
10.1275.410..0005.41	240 C clips	02/27/2025	251205145	39.98	March 2025	2500005157		
10.1275.410..0005.41	96 pack comp notebooks	02/27/2025	251205145	77.39	March 2025	2500005157		
10.1275.410..0005.41	AAA Batteries 100 pack	02/27/2025	251205145	28.02	March 2025	2500005157		
10.1275.410..0005.41	Wooden puzzle activity board	02/27/2025	251205145	23.19	March 2025	2500005157		
10.1275.410..0005.41	ABC poster	02/27/2025	251205145	8.80	March 2025	2500005157		
10.1275.410..0005.41	Bayer Design Charlene Super Model Styling He:	02/27/2025	251205145	34.99	March 2025	2500005157		
10.1275.410..0005.41	disposable plastic cups 1oz	02/27/2025	251205145	13.90	March 2025	2500005157		
10.1275.410..0005.41	Doctor Kit	02/27/2025	251205145	26.97	March 2025	2500005157		
10.1275.410..0005.41	Match it counting 30 pieces	02/27/2025	251205145	12.34	March 2025	2500005157		
10.1275.410..0005.41	8 pack comp notebooks	02/27/2025	251205145	9.98	March 2025	2500005157		
10.1275.410..0005.41	155 PCS Wooden Pattern Blocks	02/27/2025	251205145	9.89	March 2025	2500005157		
10.1275.410..0005.41	Dough Accessories 52 pieces	02/27/2025	251205145	17.08	March 2025	2500005157		
10.1275.410..0005.41	Hair Stylist costume	02/27/2025	251205145	37.99	March 2025	2500005157		
10.1275.410..0005.41	dry erase markers	02/27/2025	251205145	47.98	March 2025	2500005157		
10.1275.410..0005.41	Elmers glue sticks	02/27/2025	251205145	13.76	March 2025	2500005157		
10.1275.410..0005.41	sand/ water table	02/27/2025	251205145	312.74	March 2025	2500005157		
10.1275.410..0005.41	Melissa& Doug Waitress Costume	02/27/2025	251205145	24.56	March 2025	2500005157		

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Midwest Central CUSD 191

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10.1275.410..0005.41	boys underwear	02/27/2025	251205145	8.84	March 2025	2500005157		
10.1275.410..0005.41	Match Card & sort Game	02/27/2025	251205145	25.99	March 2025	2500005157		
10.1275.410..0005.41	Melissa & Doug Let's Play house 6 Piece Preter	02/27/2025	251205145	34.07	March 2025	2500005157		
10.1275.410..0005.41	Magnetic Block Building Sets	02/27/2025	251205145	29.99	March 2025	2500005157		
10.1275.410..0005.41	Sorting Toys for Toddlers	02/27/2025	251205145	21.99	March 2025	2500005157		
10.1275.410..0005.41	Dough Stampers	02/27/2025	251205145	71.40	March 2025	2500005157		
10.1275.410..0005.41	Glass & Water Bottle Brush	02/27/2025	251205145	3.07	March 2025	2500005157		
10.1275.410..0005.41	Wire Hooks	02/27/2025	251205145	19.99	March 2025	2500005157		
10.1275.410..0005.41	glossy paper	02/27/2025	251205145	14.99	March 2025	2500005157		
10.1275.410..0005.41	4 pack emergency vehicles toy playsets	02/27/2025	251205145	29.99	March 2025	2500005157		
10.1275.410..0005.41	Melissa & Doug Cowboy costume	02/27/2025	251205145	37.99	March 2025	2500005157		
10.1275.410..0005.41	72 PCS Black magnetic Dry Markers	02/27/2025	251205145	9.98	March 2025	2500005157		
10.1275.410..0005.41	Playdough Tools with 40 pcs	02/27/2025	251205145	14.99	March 2025	2500005157		
10.1275.410..0005.41	View finder reels trains and airplanes	02/27/2025	251205145	27.99	March 2025	2500005155		
10.1275.410..0005.41	Crane lift playset	02/27/2025	251205145	59.99	March 2025	2500005156		
10.1275.410..0005.41	dump truck pretend vehicle toys	02/27/2025	251205145	31.32	March 2025	2500005156		
10.1275.410..0005.41	Infantino Bop & Drop Ball Tower	02/27/2025	251205145	18.99	March 2025	2500005156		
10.1275.410..0005.41	Sippy Cups	02/27/2025	251205145	16.49	March 2025	2500005154		
10.1275.410..0005.41	discount	02/27/2025	251205145	(2.28)	March 2025			
10.1400.410..0007.1	Makeeasy Binding Machine	02/27/2025	251205145	49.99	March 2025	2500007347		
10.1400.410..0007.1	Horusdy 14 piece tamper resistant star bits	02/27/2025	251205145	5.99	March 2025	2500007369		
10.1400.410..0007.1	15mm Square Tungsten Carbide Replacement C	02/27/2025	251205145	23.99	March 2025	2500007369		
10.1400.410..0007.1	FOXBC 15mm Carbide Knife Inserts	02/27/2025	251205145	24.79	March 2025	2500007369		
10.1400.410..0007.1	Safe Handler Bison Life Vented Safety Glasses	02/27/2025	251205145	39.44	March 2025	2500007398		
10.1400.410..0007.1	Triple Super Phosphate Fertilizer	02/27/2025	251205145	18.99	March 2025	2500007396		
10.1400.410..0007.1	Down to Earth Organic Vegetable Garden Fertiliz	02/27/2025	251205145	8.85	March 2025	2500007396		
10.1400.410..0007.1	5 Lb Urea Fertilizer	02/27/2025	251205145	18.47	March 2025	2500007396		
10.1400.410..0007.1	Muriate of Potash Fertilizer	02/27/2025	251205145	17.47	March 2025	2500007395		
10.2130.410..0005.1	Otoscope plastic tips	02/27/2025	251205145	15.99	March 2025	2500005146		
10.2130.410..0007.1	5th Gen Dr Mom Professional Otoscope	02/27/2025	251205145	39.92	March 2025	2500007370		
10.2130.410..0007.1	Litopak 600 Pk Disposable Paper Cups	02/27/2025	251205145	43.96	March 2025	2500007400		
10.2130.410..0007.1	Clorox Disinfecting Wipes	02/27/2025	251205145	12.78	March 2025	2500007400		
10.2130.410..0007.1	Microban Disinfectant Spray	02/27/2025	251205145	11.40	March 2025	2500007399		
10.2210.410..0006.24	Poor students, Rich Teaching	02/27/2025	251205145	283.80	March 2025	2500006194		
10.2220.410..0005.1	Inside Out Junior	02/27/2025	251205145	14.99	March 2025	2500007419		

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10.2220.410..0005.1	Pig the Stinker	02/27/2025	251205145	8.29	March 2025	2500007417		
10.2220.410..0005.1	The Tales of Charlie Wags	02/27/2025	251205145	17.84	March 2025	2500007417		
10.2220.410..0005.1	The Sneetches and Other Stories	02/27/2025	251205145	14.62	March 2025	2500007417		
10.2220.410..0005.1	Discovery in Great Sand Dunes National Park	02/27/2025	251205145	12.39	March 2025	2500007417		
10.2220.410..0005.1	Disney/Pixar Inside Out	02/27/2025	251205145	7.99	March 2025	2500007417		
10.2220.410..0005.1	Escaping Peril	02/27/2025	251205145	9.99	March 2025	2500007417		
10.2220.410..0005.1	Danger in Zion National Park	02/27/2025	251205145	12.49	March 2025	2500007417		
10.2220.410..0005.1	Can You Survive the Titanic?	02/27/2025	251205145	26.49	March 2025	2500007417		
10.2220.410..0005.1	Bluey	02/27/2025	251205145	10.38	March 2025	2500007417		
10.2220.410..0005.1	Moose Mania	02/27/2025	251205145	12.49	March 2025	2500007417		
10.2220.410..0005.1	Quest in Yosemite National Park	02/27/2025	251205145	13.09	March 2025	2500007417		
10.2220.410..0005.1	Big Bear Feet	02/27/2025	251205145	12.49	March 2025	2500007417		
10.2220.410..0005.1	Duck and Moose	02/27/2025	251205145	12.99	March 2025	2500007417		
10.2220.410..0005.1	Noodle and the No Bones Day	02/27/2025	251205145	15.89	March 2025	2500007417		
10.2220.410..0005.1	Monster Mule Deer	02/27/2025	251205145	12.49	March 2025	2500007417		
10.2220.410..0005.1	Bluey: Sleepytime	02/27/2025	251205145	10.69	March 2025	2500007417		
10.2220.410..0005.1	The Biggest and Brightest Star in the Sea	02/27/2025	251205145	17.95	March 2025	2500007417		
10.2220.410..0005.1	Bulldozer's Big Rescue	02/27/2025	251205145	6.99	March 2025	2500007417		
10.2220.410..0005.1	Out of My Dreams	02/27/2025	251205145	15.19	March 2025	2500007417		
10.2220.410..0005.1	Adventure in Grand Canyon National Park	02/27/2025	251205145	11.69	March 2025	2500007417		
10.2220.410..0005.1	Could You Survive the Jurassic Period?	02/27/2025	251205145	24.07	March 2025	2500007417		
10.2220.410..0005.1	All the Best Dogs	02/27/2025	251205145	17.99	March 2025	2500007417		
10.2220.410..0005.1	InvestiGators	02/27/2025	251205145	10.38	March 2025	2500007417		
10.2220.410..0005.1	Swimming with Spies	02/27/2025	251205145	18.04	March 2025	2500007417		
10.2220.410..0005.1	Ollie, The Sea Grass is not Always Greener	02/27/2025	251205145	17.38	March 2025	2500007418		
10.2220.410..0005.1	Return: Picture frame ornaments	02/27/2025	251205145	(16.99)	March 2025	2500007418		
10.2220.410..0006.1	Claudette Colvin	02/27/2025	251205145	8.00	March 2025	2500007415		
10.2220.410..0006.1	Promotion	02/27/2025	251205145	(0.40)	March 2025	2500007415		
10.2220.410..0006.1	My Sister, The Cat Vol 2	02/27/2025	251205145	13.49	March 2025	2500007416		
10.2220.410..0006.1	My Sister, The Cat Vol 3	02/27/2025	251205145	10.71	March 2025	2500007416		
10.2220.410..0006.1	Temple Grandin	02/27/2025	251205145	13.95	March 2025	2500007416		
10.2220.410..0006.1	The Disney Story	02/27/2025	251205145	14.19	March 2025	2500007416		
10.2220.410..0006.1	Lewis & Clark	02/27/2025	251205145	23.99	March 2025	2500007416		
10.2220.410..0006.1	5 Worlds Book 5	02/27/2025	251205145	10.59	March 2025	2500007416		
10.2220.410..0006.1	My Sister The Cat Vol 1	02/27/2025	251205145	11.79	March 2025	2500007416		

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10.2220.410..0006.1	A Royal Conundrum	02/27/2025	251205145	11.99	March 2025	2500007416		
10.2220.410..0006.1	Frida Kahlo: The Story of Her Life	02/27/2025	251205145	19.91	March 2025	2500007416		
10.2220.410..0006.1	Mermaid Scales and The Town of Sand	02/27/2025	251205145	17.00	March 2025	2500007416		
10.2220.410..0006.1	Tasty	02/27/2025	251205145	11.51	March 2025	2500007416		
10.2220.410..0006.1	Louisa May Alcott	02/27/2025	251205145	7.99	March 2025	2500007416		
10.2220.410..0006.1	Haikyuu!!	02/27/2025	251205145	16.99	March 2025	2500007416		
10.2220.410..0006.1	Batter Royale	02/27/2025	251205145	18.99	March 2025	2500007416		
10.2220.410..0006.1	5 Worlds Book 1	02/27/2025	251205145	8.80	March 2025	2500007416		
10.2220.410..0006.1	Captain John Smith	02/27/2025	251205145	7.09	March 2025	2500007416		
10.2220.410..0006.1	5 Worlds Book 2	02/27/2025	251205145	11.49	March 2025	2500007416		
10.2220.410..0006.1	A Copycat Conundrum	02/27/2025	251205145	14.99	March 2025	2500007416		
10.2220.410..0006.1	The Color of Sound	02/27/2025	251205145	15.30	March 2025	2500007416		
10.2220.410..0006.1	Chickenpox	02/27/2025	251205145	14.99	March 2025	2500007416		
10.2220.410..0006.1	Wander in the Dark	02/27/2025	251205145	12.99	March 2025	2500007416		
10.2220.410..0007.1	Mutcracker and Mouse King and The Tale of the	02/27/2025	251205145	10.89	March 2025	2500007298		
10.2220.410..0007.1	Looking Up: The True Adventures of a Storm Ct	02/27/2025	251205145	3.93	March 2025	2500007411		
10.2220.410..0007.1	Shipping & Handling	02/27/2025	251205145	4.49	March 2025	2500007411		
10.2220.410..0007.1	Gotham Academy 1	02/27/2025	251205145	8.74	March 2025	2500007409		
10.2220.410..0007.1	Shipping & Handling	02/27/2025	251205145	3.99	March 2025	2500007410		
10.2220.410..0007.1	Gotham Academy 2	02/27/2025	251205145	7.98	March 2025	2500007410		
10.2220.410..0007.1	Spy X Family Vol 12	02/27/2025	251205145	9.58	March 2025	2500007412		
10.2220.410..0007.1	Better Than Revenge	02/27/2025	251205145	9.74	March 2025	2500007412		
10.2220.410..0007.1	Kaiju No. 8 Vol 10	02/27/2025	251205145	9.58	March 2025	2500007412		
10.2220.410..0007.1	Kaiju No. 8 Vol 11	02/27/2025	251205145	9.58	March 2025	2500007412		
10.2220.410..0007.1	Kane Chronicles	02/27/2025	251205145	7.65	March 2025	2500007412		
10.2220.410..0007.1	Spy X Family	02/27/2025	251205145	9.58	March 2025	2500007412		
10.2220.410..0007.1	Edgar Allen Poe	02/27/2025	251205145	18.99	March 2025	2500007412		
10.2220.410..0007.1	Gotham Academy 3	02/27/2025	251205145	14.15	March 2025	2500007412		
10.2220.410..0007.1	The Throne of Fire	02/27/2025	251205145	10.39	March 2025	2500007412		
10.2220.410..0007.1	Stealing for Keeps	02/27/2025	251205145	11.98	March 2025	2500007412		
10.2220.410..0007.1	The Red Pyramid	02/27/2025	251205145	13.94	March 2025	2500007412		
10.2220.410..0007.1	Breakfast of Champions	02/27/2025	251205145	12.52	March 2025	2500007412		
10.2220.410..0007.1	Superman: The Harvests of Youth	02/27/2025	251205145	10.69	March 2025	2500007412		
10.2220.410..0007.1	The Mythmakers	02/27/2025	251205145	22.49	March 2025	2500007412		
10.2220.410..0007.1	The Librarian of Auschwitz	02/27/2025	251205145	9.86	March 2025	2500007412		

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10.2220.410..0007.1	Skyshade	02/27/2025	251205145	13.70	March 2025	2500007412		
10.2220.410..0007.1	Alley: Junji Ito Story Collection	02/27/2025	251205145	20.96	March 2025	2500007412		
10.2220.410..0007.1	Field Guide to the Weather	02/27/2025	251205145	11.29	March 2025	2500007412		
10.2220.410..0007.1	The Party	02/27/2025	251205145	11.99	March 2025	2500007412		
10.2220.410..0007.1	Lghtlark	02/27/2025	251205145	12.33	March 2025	2500007412		
10.2220.410..0007.1	Nightbane	02/27/2025	251205145	12.22	March 2025	2500007412		
10.2220.410..0007.1	Cat's Cradle	02/27/2025	251205145	11.39	March 2025	2500007412		
10.2221.410..0005.1	Cable connectors	02/27/2025	251205145	11.89	March 2025	2500005147		
10.2560.410..0005.67	Bucket openers for PS kitchen	02/27/2025	251205145	17.98	March 2025			
10.2560.410..0005.67	Grill cleaning blocks for PS kitchen	02/27/2025	251205145	9.76	March 2025			
10.2560.410..0006.67	Bucket openers for MS kitchen	02/27/2025	251205145	17.98	March 2025			
10.2560.410..0007.67	Bucket openers for HS kitchen	02/27/2025	251205145	17.98	March 2025			
10.3000.410..0005.41	Return: Picture frame ornaments	02/27/2025	251205145	(16.99)	March 2025			
20.2540.410..0005.1	RIBXKA Switch .50 AMP -150	02/27/2025	251205145	32.38	March 2025	2500005150		
20.2540.410..0005.1	Wall mount pencil sharpener	02/27/2025	251205145	51.70	March 2025	2500005151		
20.2540.410..0005.1	Rubber floor mats 36x60	02/27/2025	251205145	287.22	March 2025	2500005169		
40.2550.410..0001.1	Hot Shot - Wlnter Anti -Gel 1 Gal	02/27/2025	251205145	68.55	March 2025	2500001198		
40.2550.410..0001.1	LED Shifter backlights	02/27/2025	251205145	12.95	March 2025	2500001197		
Check #251205145 Total:				\$4,741.66				
91.9011.91	Cramer Small Ice Bags for Injuries	02/27/2025	251205152	84.25	March 2025	2500007376		
91.9040.91	Danskin Women's Soft Touch Jogger Med	02/27/2025	251205152	84.35	March 2025	2500007408		
91.9040.91	Danskin Women's Soft Touch Jogger Small	02/27/2025	251205152	122.29	March 2025	2500007408		
91.9040.91	Danskin Women's Soft Touch Jogger XL	02/27/2025	251205152	17.54	March 2025	2500007408		
91.9040.91	Danskin Women's Soft Touch Jogger L	02/27/2025	251205152	49.86	March 2025	2500007408		
91.9040.91	40 pcs 8" Large Cheer Bows	02/27/2025	251205152	95.16	March 2025	2500007397		
91.9126.91	Radio Flyer Kids Red Wagon with 10 inch stell w	02/27/2025	251205152	119.39	March 2025	2500007350		
91.9126.91	Snickers Candy Bars	02/27/2025	251205152	44.98	March 2025	2500007365		
91.9126.91	Sour Punch Rainbow Straws	02/27/2025	251205152	31.96	March 2025	2500007365		
91.9126.91	Ring Pops	02/27/2025	251205152	23.97	March 2025	2500007365		
91.9126.91	Nerds Rope Candy	02/27/2025	251205152	57.84	March 2025	2500007365		
91.9126.91	Airheads Candy Bars	02/27/2025	251205152	7.99	March 2025	2500007366		
91.9130.91	212A Toner Cartridge 4 Pack	02/27/2025	251205152	252.99	March 2025	2500007347		
91.9170.91	Microwave for Unit Office	02/27/2025	251205152	166.61	March 2025			
91.9170.91	Replacement microwave for unit office	02/27/2025	251205152	153.52	March 2025			

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91.9170.91	Candy for T.I. day 2/14/25	02/27/2025	251205152	68.93	March 2025			
91.9170.91	Kreg K4 Pocket Hole Jig	02/27/2025	251205152	99.00	March 2025	2500007439		
91.9170.91	Refund/Return: Damaged microwave	02/27/2025	251205152	(154.77)	March 2025			
91.9180.91	Nestle Coffee Mate creamer singles	02/27/2025	251205152	12.99	March 2025	2500006191		
91.9180.91	Mailboxes for outside	02/27/2025	251205152	24.99	March 2025	2500006195		
91.9180.91	MaxGear Wall Dry Ease	02/27/2025	251205152	8.79	March 2025	2500006195		
91.9180.91	Goldfish	02/27/2025	251205152	25.60	March 2025	2500006212		
91.9180.91	Amazon 100pack AA batteries	02/27/2025	251205152	26.77	March 2025	2500006213		
91.9180.91	Amazon Basics AAA 36 count	02/27/2025	251205152	13.96	March 2025	2500006213		
91.9188.91	snickers	02/27/2025	251205152	44.98	March 2025	2500006192		
91.9188.91	Sour Patch Kids	02/27/2025	251205152	31.98	March 2025	2500006226		
91.9188.91	Twizzlers	02/27/2025	251205152	29.94	March 2025	2500006227		
91.9188.91	Hershey's Milk Chocolate Candy Bars 36 Cout	02/27/2025	251205152	55.98	March 2025	2500006228		
91.9188.91	Reese's Milk Chocolate Peanut Butter Cups 36	02/27/2025	251205152	57.98	March 2025	2500006228		
91.9188.91	skittles	02/27/2025	251205152	67.98	March 2025	2500006208		
91.9188.91	Sour Punch straws	02/27/2025	251205152	34.78	March 2025	2500006208		
91.9188.91	M&Ms, milk chocolate	02/27/2025	251205152	75.00	March 2025	2500006208		
91.9188.91	sour candy	02/27/2025	251205152	27.94	March 2025	2500006208		
91.9188.91	snickers	02/27/2025	251205152	44.98	March 2025	2500006208		
91.9188.91	airheads	02/27/2025	251205152	9.84	March 2025	2500006208		
91.9188.91	Milky Way	02/27/2025	251205152	78.26	March 2025	2500006208		
91.9188.91	M&M's full size peanut milk chocolate candy 48	02/27/2025	251205152	96.00	March 2025	2500006229		
91.9210.91	New brothead Pack of 2 Clear Storage Box	02/27/2025	251205152	39.88	March 2025	2500007368		
91.9210.91	3 Layer Plastic Dividing Storage Box	02/27/2025	251205152	24.99	March 2025	2500007368		
91.9210.91	45mm Rotary Cutter with 5pcs Extra Blades	02/27/2025	251205152	9.99	March 2025	2500007368		
91.9210.91	Scissors, Burvagy 8" Multipurpose Scissor 48 P	02/27/2025	251205152	39.59	March 2025	2500007368		
91.9210.91	Scissors 36 Pack 8" Multipurpose Scissor	02/27/2025	251205152	30.99	March 2025	2500007368		
91.9210.91	Soft Tape Measure 10 Pack Measuring Tape	02/27/2025	251205152	4.99	March 2025	2500007368		
91.9210.91	Zonon 20 pcs Rubber Finger Tips Guard	02/27/2025	251205152	13.96	March 2025	2500007368		
91.9210.91	8 Pcs Sewing Seam Ripper	02/27/2025	251205152	4.99	March 2025	2500007368		
91.9210.91	15 Pcs Tomato Sewing Needle Cushion	02/27/2025	251205152	12.99	March 2025	2500007367		
91.9210.91	50 Colors Sewing Thread	02/27/2025	251205152	27.99	March 2025	2500007367		
91.9210.91	Fiskars Self Healing Cutting Mat	02/27/2025	251205152	17.97	March 2025	2500007367		
91.9210.91	Mr. Do Fabric Scissors	02/27/2025	251205152	7.99	March 2025	2500007367		
91.9210.91	30 Count Assorted Hand Sewing Needles	02/27/2025	251205152	6.99	March 2025	2500007367		

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Midwest Central CUSD 191

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91.9210.91	1000 pcs Sewing Pins for Fabric	02/27/2025	251205152	8.89	March 2025	2500007367		
91.9210.91	Sterilite 12 Pack Storage Box	02/27/2025	251205152	90.58	March 2025	2500007367		
91.9210.91	Mr. Pen Sewing Ruler	02/27/2025	251205152	17.96	March 2025	2500007367		
91.9210.91	Brother Serger 1034 D	02/27/2025	251205152	279.99	March 2025	2500007367		
91.9210.91	30 Pieces Tomato Cotton Needling Sewing Pln (	02/27/2025	251205152	19.27	March 2025	2500007367		
91.9210.91	Embroidery Needle Threader	02/27/2025	251205152	3.99	March 2025	2500007367		
91.9210.91	Professional Tailors Chalk	02/27/2025	251205152	5.99	March 2025	2500007367		
91.9210.91	Baiwang Bowl Cozy Template Cutting RULER Set	02/27/2025	251205152	9.99	March 2025	2500007367		
91.9280.91	Google Chromecast with Google TV	02/27/2025	251205152	51.49	March 2025	2500007371		
91.9430.91	Slipp-Nott Traction Set	02/27/2025	251205152	122.83	March 2025	2500007375		
91.9430.91	Small Sticky Mat Pad Replacement	02/27/2025	251205152	52.25	March 2025	2500007374		
91.9650.91	Let's Resin Thermochromic Pigment Powderer	02/27/2025	251205152	27.18	March 2025	2500007364		
91.9650.91	6L Cryogenic Container Liquid Nitrogen LN2 Tar	02/27/2025	251205152	185.00	March 2025	2500007364		
Check #251205152 Total:				\$3,213.32				
10.1100.211..0001.1	How to catch a groundhog	04/02/2025	251205159	9.74	April 2025	2500007418		
10.1112.410..0006.1	Custom Stamp-HENRY	04/02/2025	251205159	9.95	April 2025	2500006241		
10.1113.410..0007.1	Fiskars Titanium Scissors - 3 Pk	04/02/2025	251205159	18.15	April 2025	2500007467		
10.1250.410..0005.21	Irish Cinderland	04/02/2025	251205159	17.80	April 2025	2500005181		
10.1250.410..0005.21	Mufaro's Beautiful Daughter's	04/02/2025	251205159	24.68	April 2025	2500005180		
10.1250.410..0005.21	Shipping	04/02/2025	251205159	3.99	April 2025	2500005187		
10.1250.410..0005.21	Paco & The Giant Chile Plant	04/02/2025	251205159	9.74	April 2025	2500005187		
10.1250.410..0005.21	Paco & The Giant Chile Plant	04/02/2025	251205159	13.74	April 2025	2500005185		
10.1250.410..0005.21	Paco & The Giant Chile Plant	04/02/2025	251205159	13.74	April 2025	2500005186		
10.1250.410..0005.21	Paco & The Giant Chile Plant	04/02/2025	251205159	13.74	April 2025	2500005182		
10.1250.410..0005.21	The Three Billy Goats Gruff	04/02/2025	251205159	31.96	April 2025	2500005184		
10.1250.410..0005.21	Jack and The Beanstalk	04/02/2025	251205159	39.96	April 2025	2500005184		
10.1250.410..0005.21	Listen, My Bridge is So Cool!	04/02/2025	251205159	29.92	April 2025	2500005184		
10.1250.410..0005.21	Illinois	04/02/2025	251205159	7.73	April 2025	2500005196		
10.1250.410..0005.21	Duck for President	04/02/2025	251205159	11.36	April 2025	2500005195		
10.1250.410..0005.21	American Symbols:What You Need to Know	04/02/2025	251205159	7.99	April 2025	2500005195		
10.1250.410..0005.21	America is	04/02/2025	251205159	8.56	April 2025	2500005195		
10.1250.410..0005.21	I am Abraham Lincoln	04/02/2025	251205159	10.27	April 2025	2500005195		
10.1250.410..0005.21	President's Day	04/02/2025	251205159	7.99	April 2025	2500005195		
10.1250.410..0005.21	I am George Washington	04/02/2025	251205159	12.45	April 2025	2500005195		

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Midwest Central CUSD 191

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10.1250.410..0005.21	The Scrambled States of America	04/02/2025	251205159	8.99	April 2025	2500005195		
10.1275.410..0005.41	Barbie doll styling head	04/02/2025	251205159	31.69	April 2025	2500005156		
10.1400.410..0007.1	Go Sports Cornhole Bean Bags	04/02/2025	251205159	9.99	April 2025	2500007436		
10.1400.410..0007.1	GoSports Cornhole Bean Bags	04/02/2025	251205159	9.99	April 2025	2500007435		
10.1400.410..0007.1	MROCO Loud Hand Bell	04/02/2025	251205159	5.98	April 2025	2500007435		
10.1400.410..0007.1	Pocket Pets 50 Blue Merle Roly Polys	04/02/2025	251205159	33.98	April 2025	2500007458		
10.1400.410..0007.1	Shipping & Handling	04/02/2025	251205159	16.00	April 2025	2500007458		
10.1400.410..0007.12	Kricely Men's Walking Shoes Extra Wide Size 1:	04/02/2025	251205159	43.34	April 2025	2500000391		
10.1400.410..0007.12	Dymo Mailing Address Labels	04/02/2025	251205159	17.13	April 2025	2500000453		
10.2130.410..0007.1	Dynarex Elastic Bandages with Self-Closure	04/02/2025	251205159	15.96	April 2025	2500007437		
10.2130.410..0007.1	Dealmed 2" Elastic Bandage Wrap with Self-CLC	04/02/2025	251205159	8.99	April 2025	2500007437		
10.2130.410..0007.1	Crutch Tips, 7/8" Heavy Duty	04/02/2025	251205159	9.99	April 2025	2500007437		
10.2220.410..0006.1	Robert E. Lee	04/02/2025	251205159	22.29	April 2025	2500007414		
10.2220.410..0006.1	Shipping & Handling	04/02/2025	251205159	3.99	April 2025	2500007414		
10.2220.410..0007.1	Refund: Welcome to Gotham Academy	04/02/2025	251205159	(8.74)	April 2025			
10.2320.410..0001.1	Ex Admin Supplies	04/02/2025	251205159	77.44	April 2025			
20.2540.410..0005.1	46pcs Harmonic Balancer Puller set	04/02/2025	251205159	24.99	April 2025	2500005179		
20.2540.410..0005.1	Air filter Oil Tune up kit Pre Cleaner	04/02/2025	251205159	13.89	April 2025	2500005193		
20.2540.410..0005.1	Lawn Mower Maintenance Kit	04/02/2025	251205159	19.97	April 2025	2500005193		
20.2540.410..0005.1	Ductail Air Filter	04/02/2025	251205159	15.99	April 2025	2500005193		
20.2540.410..0005.1	54 inch Mower blades 3 pack	04/02/2025	251205159	38.59	April 2025	2500005193		
20.2540.410..0005.1	19" Mower Blades	04/02/2025	251205159	41.59	April 2025	2500005193		
20.2540.410..0005.1	21" Mower Blades	04/02/2025	251205159	47.69	April 2025	2500005193		
Check #251205159 Total:				\$813.18				
91.9030.91	Pitchers Pocket pro	04/02/2025	251205163	599.90	April 2025	2500007432		
91.9030.91	Makwort The Original Practice Glove	04/02/2025	251205163	105.60	April 2025	2500007433		
91.9130.91	Neenah White Index Paper	04/02/2025	251205163	15.99	April 2025	2500007434		
91.9130.91	Promotional Discount	04/02/2025	251205163	(3.70)	April 2025	2500007469		
91.9130.91	Drylok 00924 Fast Plug	04/02/2025	251205163	21.98	April 2025	2500007469		
91.9130.91	Reptile Heating Pad	04/02/2025	251205163	13.59	April 2025	2500007469		
91.9130.91	Woods Clamp Lamp	04/02/2025	251205163	15.98	April 2025	2500007469		
91.9130.91	16in x 10ft Black Hardware Cloth	04/02/2025	251205163	17.99	April 2025	2500007469		
91.9130.91	Reptile FOrrest Climbing Branch Decor	04/02/2025	251205163	26.96	April 2025	2500007469		
91.9130.91	Reptile Cave Rock Hiding Place	04/02/2025	251205163	9.99	April 2025	2500007469		

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Midwest Central CUSD 191

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91.9130.91	Kraken Bond Aquarium Silicone Sealant	04/02/2025	251205163	18.42	April 2025	2500007468		
91.9130.91	Spart Dispenser Pond & Stone	04/02/2025	251205163	15.78	April 2025	2500007470		
91.9180.91	Cheez It Cheese Crackers	04/02/2025	251205163	38.64	April 2025	2500006219		
91.9180.91	Welch's Fruit Snacks	04/02/2025	251205163	7.79	April 2025	2500006219		
91.9180.91	Extra gum	04/02/2025	251205163	11.88	April 2025	2500006219		
91.9180.91	RITZ PB crackers & cheese variety	04/02/2025	251205163	19.20	April 2025	2500006219		
91.9180.91	Takis 40 pc blue and feugo	04/02/2025	251205163	46.98	April 2025	2500006219		
91.9180.91	Skinny pop variety	04/02/2025	251205163	45.92	April 2025	2500006219		
91.9180.91	gatorade	04/02/2025	251205163	54.12	April 2025	2500006219		
91.9180.91	Nabisco variety pack	04/02/2025	251205163	25.20	April 2025	2500006219		
91.9180.91	Extra gum	04/02/2025	251205163	11.49	April 2025	2500006219		
91.9180.91	Orchid paper	04/02/2025	251205163	49.76	April 2025	2500006223		
91.9180.91	Gallon Storage Bags	04/02/2025	251205163	12.22	April 2025	2500006233		
91.9180.91	Rold Gold Pretzels, 40 ct	04/02/2025	251205163	22.43	April 2025	2500006233		
91.9180.91	Rold Gold Pretzels, 88 ct.	04/02/2025	251205163	98.70	April 2025	2500006233		
91.9180.91	Ring Pop, 50 count	04/02/2025	251205163	93.32	April 2025	2500006233		
91.9180.91	Goldfish, 30 ct	04/02/2025	251205163	89.88	April 2025	2500006233		
91.9180.91	Famous Amos Cookies, 30 ct.	04/02/2025	251205163	83.86	April 2025	2500006233		
91.9180.91	Albanese Gummi bears, 50 ct	04/02/2025	251205163	35.76	April 2025	2500006233		
91.9180.91	Variety cookies, 56 packs	04/02/2025	251205163	22.58	April 2025	2500006234		
91.9180.91	Quaker granola bars	04/02/2025	251205163	27.14	April 2025	2500006234		
91.9180.91	Trident gum, 12 packs	04/02/2025	251205163	10.64	April 2025	2500006234		
91.9180.91	EXTRA Spearmint, pack of 10	04/02/2025	251205163	11.49	April 2025	2500006234		
91.9180.91	24 pk variety gatorade	04/02/2025	251205163	63.88	April 2025	2500006234		
91.9180.91	Takis	04/02/2025	251205163	14.77	April 2025	2500006234		
91.9180.91	EXTRA pink lemonade gum	04/02/2025	251205163	13.80	April 2025	2500006234		
91.9180.91	Goldfish	04/02/2025	251205163	25.98	April 2025	2500006234		
91.9180.91	SkinnyPop	04/02/2025	251205163	24.70	April 2025	2500006234		
91.9280.91	Max Fun Glow in the Dark Rock Painting Kits	04/02/2025	251205163	99.90	April 2025	2500007465		
91.9280.91	Rock Paining Kit for Kids	04/02/2025	251205163	70.70	April 2025	2500007465		
91.9280.91	Rock Painting Kit for Kids	04/02/2025	251205163	183.82	April 2025	2500007465		
91.9280.91	Rock Painting Kit for Kids	04/02/2025	251205163	169.68	April 2025	2500007465		
91.9280.91	Promotional Discount	04/02/2025	251205163	(12.12)	April 2025	2500007466		
91.9280.91	Paint Your Own Basketball Lamp Kit	04/02/2025	251205163	145.44	April 2025	2500007466		
91.9280.91	Free Period Press Vlsion Board Book	04/02/2025	251205163	43.60	April 2025	2500007466		

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Midwest Central CUSD 191

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91.9280.91	Youth Baseball Sunglasses	04/02/2025	251205163	119.88	April 2025	2500007466		
91.9280.91	18 Inch Baseball Necklace	04/02/2025	251205163	19.98	April 2025	2500007466		
91.9280.91	Mental Toughness for Young Athletes	04/02/2025	251205163	129.06	April 2025	2500007466		
91.9280.91	Free Period Press Vision Board Kit	04/02/2025	251205163	152.60	April 2025	2500007466		
91.9280.91	18 Inch Baseball Necklace	04/02/2025	251205163	59.94	April 2025	2500007466		
91.9280.91	Ice Cube Fidget Toy	04/02/2025	251205163	219.78	April 2025	2500007466		
91.9280.91	Paper Bags with Handles, 50 Pcs	04/02/2025	251205163	27.97	April 2025	2500007466		
91.9280.91	Mental Toughness for Young Athletes	04/02/2025	251205163	301.14	April 2025	2500007466		
91.9280.91	Paint Your Own Basketball Lamp Kit	04/02/2025	251205163	145.44	April 2025	2500007466		
91.9280.91	Free Period Press Vision Board Kit	04/02/2025	251205163	239.80	April 2025	2500007466		
91.9280.91	Ice Cube Fidget Toys	04/02/2025	251205163	239.76	April 2025	2500007466		
91.9280.91	Mental Toughness for Young Athletes	04/02/2025	251205163	243.78	April 2025	2500007466		
91.9280.91	Retrain Your Brain	04/02/2025	251205163	186.40	April 2025	2500007466		
91.9280.91	18 Inch Baseball Necklace	04/02/2025	251205163	39.96	April 2025	2500007466		
91.9282.91	Fishing Waders for Men with Boots	04/02/2025	251205163	47.99	April 2025	2500007457		
91.9282.91	Promo applied	04/02/2025	251205163	(4.80)	April 2025	2500007457		
91.9350.91	Wilson Sporting Goods A9117 Softball	04/02/2025	251205163	71.11	April 2025	2500007438		
91.9350.91	Wilson Sporting Goods A9117 Softball	04/02/2025	251205163	71.11	April 2025	2500007438		
Check #251205163 Total:				\$4,832.53				
91.9121.91	Processing Fee	05/01/2025	251205168	9.99	May 2025	2500007504		
91.9121.91	Tax	05/01/2025	251205168	49.20	May 2025	2500007504		
91.9121.91	2025 Single Day Parking	05/01/2025	251205168	30.00	May 2025	2500007504		
91.9121.91	2025 Dining and Drink Bundle Six Flags	05/01/2025	251205168	750.00	May 2025	2500007504		
91.9130.91	Refund-FFA Supplies	05/01/2025	251205168	(19.85)	May 2025			
91.9130.91	Blackstone 2322 Original Omnivore	05/01/2025	251205168	539.99	May 2025	2500007492		
91.9150.91	500 pieces Happy Birthday gifts	05/01/2025	251205168	27.99	May 2025	2500005199		
91.9150.91	Yesom 177" DIY Projection Screen	05/01/2025	251205168	338.28	May 2025	2500005200		
91.9180.91	Refund: Middle School Fund	05/01/2025	251205168	(97.98)	May 2025			
91.9180.91	Pirate Booty	05/01/2025	251205168	27.00	May 2025	2500006240		
91.9180.91	Nerds rops, tropical	05/01/2025	251205168	47.84	May 2025	2500006240		
91.9180.91	Hawaiin punch, paradise	05/01/2025	251205168	11.95	May 2025	2500006240		
91.9180.91	Skittles	05/01/2025	251205168	4.78	May 2025	2500006240		
91.9180.91	Welch's Fruit Snacks	05/01/2025	251205168	10.49	May 2025	2500006240		
91.9180.91	Capri Sun 30 ct.	05/01/2025	251205168	17.56	May 2025	2500006240		

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Midwest Central CUSD 191

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91.9180.91	Bulk Candy-8lb bag	05/01/2025	251205168	97.98	May 2025	2500006244		
91.9180.91	Essential sugar assortment, 400ct	05/01/2025	251205168	25.49	May 2025	2500006251		
91.9180.91	nestle coffee creamer singles variety pack	05/01/2025	251205168	30.46	May 2025	2500006252		
91.9180.91	k cup pods 40 count	05/01/2025	251205168	28.99	May 2025	2500006252		
91.9180.91	Starbucks k cup 40 pods	05/01/2025	251205168	38.39	May 2025	2500006252		
91.9180.91	Torani Vanilla Flavored syrup	05/01/2025	251205168	14.99	May 2025	2500006252		
91.9180.91	brown sugar cinnamon syrup	05/01/2025	251205168	17.95	May 2025	2500006252		
91.9180.91	Dominos	05/01/2025	251205168	6.97	May 2025	2500006250		
91.9180.91	3x2 white shipping labels	05/01/2025	251205168	6.97	May 2025	2500006250		
91.9180.91	2.25x3.5 100 envelopes	05/01/2025	251205168	6.85	May 2025	2500006250		
91.9180.91	Mattel Blink Card game-2 pack	05/01/2025	251205168	13.99	May 2025	2500006250		
91.9180.91	Stack Attack Tetra Board	05/01/2025	251205168	15.29	May 2025	2500006250		
91.9280.91	48 Pack Wholesale Silly String	05/01/2025	251205168	68.00	May 2025	2500007493		
91.9350.91	Champro Triple Wristband Playbook	05/01/2025	251205168	65.70	May 2025	2500007495		
Check #251205168 Total:				\$2,185.26				
10.1112.410..0006.1	Hanaive 6 pc kickball set	05/01/2025	251205170	22.99	May 2025	2500006239		
10.1112.410..0006.1	Chitidir 8 pc. set, footabll, vb, etx	05/01/2025	251205170	72.99	May 2025	2500006239		
10.1112.410..0006.1	100 pc. dice set	05/01/2025	251205170	15.98	May 2025	2500006239		
10.1250.410..0005.21	Irish Cinderland	05/01/2025	251205170	53.40	May 2025	2500005183		
10.1250.410..0005.21	Kolobok: The Small Round Bun	05/01/2025	251205170	55.96	May 2025	2500005201		
10.1250.410..0005.21	The Runaway Pancake: Level 4	05/01/2025	251205170	30.24	May 2025	2500005202		
10.1250.410..0005.21	shipping	05/01/2025	251205170	15.96	May 2025	2500005202		
10.1250.410..0005.21	Travel map Globes border trim	05/01/2025	251205170	29.97	May 2025	2500005212		
10.1250.410..0005.21	10 sheets Road sign stickers	05/01/2025	251205170	17.98	May 2025	2500005213		
10.1250.410..0005.21	7X5 Adventure backdrop world map	05/01/2025	251205170	14.99	May 2025	2500005211		
10.1250.410..0005.21	Shipping	05/01/2025	251205170	5.99	May 2025	2500005211		
10.1250.410..0005.21	84 pcs travel hanging swirls decorations	05/01/2025	251205170	34.92	May 2025	2500005216		
10.1250.410..0005.21	30 pcs travel centerpiece sticks photo props	05/01/2025	251205170	11.99	May 2025	2500005216		
10.1250.410..0005.21	12 pack table cloth ivory	05/01/2025	251205170	14.90	May 2025	2500005216		
10.1250.410..0005.21	World map pennant banner	05/01/2025	251205170	7.59	May 2025	2500005216		
10.1250.410..0005.21	400 pcs animal shaped beads	05/01/2025	251205170	16.93	May 2025	2500005216		
10.1250.410..0005.21	3pcs travel theme banners	05/01/2025	251205170	29.98	May 2025	2500005216		
10.1250.410..0005.21	Bulletin board decoration	05/01/2025	251205170	6.99	May 2025	2500005216		
10.1250.410..0005.21	300 pack sheet protectors	05/01/2025	251205170	13.99	May 2025	2500005216		

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10.1250.410..0005.21	27 pcs travel cutouts map bulletin board decor	05/01/2025	251205170	8.39	May 2025	2500005216		
10.1250.410..0005.21	200 Pcs Summer wood beads	05/01/2025	251205170	14.99	May 2025	2500005216		
10.1250.410..0005.21	36 pcs Travel themed Hanging decorations	05/01/2025	251205170	19.98	May 2025	2500005216		
10.1250.410..0005.21	Plane Banner	05/01/2025	251205170	27.98	May 2025	2500005216		
10.1250.410..0005.21	craft ink pads 15 pads	05/01/2025	251205170	12.79	May 2025	2500005216		
10.1250.410..0005.21	playdoh 42 pak	05/01/2025	251205170	75.48	May 2025	2500005216		
10.1250.410..0005.21	12 pack tablecloth light blue	05/01/2025	251205170	14.90	May 2025	2500005216		
10.1250.410..0005.21	36 adventure passport cut outs	05/01/2025	251205170	6.65	May 2025	2500005216		
10.1250.410..0005.21	12 pack green	05/01/2025	251205170	13.90	May 2025	2500005216		
10.1250.410..0005.21	20pcs travel party decorations	05/01/2025	251205170	16.98	May 2025	2500005216		
10.1250.410..0005.21	nylon cord	05/01/2025	251205170	23.49	May 2025	2500005216		
10.1250.410..0005.21	500 pcs train stickers	05/01/2025	251205170	7.29	May 2025	2500005216		
10.1250.410..0005.21	Travel camping stickers 512 pcs	05/01/2025	251205170	8.77	May 2025	2500005216		
10.1250.410..0005.21	1560 pcs foam letters	05/01/2025	251205170	27.18	May 2025	2500005216		
10.1250.410..0005.21	Satin Ribbon 60 yards 12 rolls	05/01/2025	251205170	8.54	May 2025	2500005216		
10.1250.410..0005.21	200 pcs key rings	05/01/2025	251205170	17.98	May 2025	2500005216		
10.1250.410..0005.21	600 pcs transportation stickers	05/01/2025	251205170	7.97	May 2025	2500005216		
10.1250.410..0005.21	30 pack drawstring bag	05/01/2025	251205170	47.98	May 2025	2500005216		
10.1250.410..0005.21	Road sign wall decals	05/01/2025	251205170	19.97	May 2025	2500005216		
10.1250.410..0005.21	Travel party banner	05/01/2025	251205170	17.98	May 2025	2500005216		
10.1250.410..0005.21	30 pack drawstring bags	05/01/2025	251205170	191.92	May 2025	2500005216		
10.1250.410..0005.21	3600 pcs pony beads	05/01/2025	251205170	15.89	May 2025	2500005216		
10.1250.410..0005.21	Aluminum Pans half size 9x13	05/01/2025	251205170	25.68	May 2025	2500005214		
10.1250.410..0005.21	Masking tape	05/01/2025	251205170	20.98	May 2025	2500005214		
10.1250.410..0005.21	Play-Doh Modeling 24 pack	05/01/2025	251205170	14.99	May 2025	2500005214		
10.1400.410..0007.1	Heavy Duty Cast Iron Manual Grain Mill	05/01/2025	251205170	39.99	May 2025	2500007494		
10.1400.410..0007.1	Eathtek 12Oz Mason Jars	05/01/2025	251205170	25.59	May 2025	2500007494		
10.1400.410..0007.1	Promotion Applied	05/01/2025	251205170	(10.00)	May 2025	2500007494		
10.1400.410..0007.1	Eathtek 12Oz Mason Jars	05/01/2025	251205170	25.59	May 2025	2500007494		
10.2130.410..0005.1	temperature probe cover 250 each box	05/01/2025	251205170	29.08	May 2025	2500005210		
10.2220.410..0005.1	Hello, I'm an Axolotl	05/01/2025	251205170	16.99	May 2025	2500007238		
10.2220.410..0006.1	Jim Henson: Puppeteer and Filmmaker	05/01/2025	251205170	28.95	May 2025	2500007413		
10.2220.410..0007.1	4 Color Toner Set - Library	05/01/2025	251205170	248.68	May 2025	2500007508		
10.2320.410..0001.1	6 books	05/01/2025	251205170	107.52	May 2025			
10.2560.410..0001.1	Tablet for food ordering	05/01/2025	251205170	277.30	May 2025			

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10.2560.410..0001.1	Screen protector and case for tablet	05/01/2025	251205170	43.18	May 2025			
20.2540.410..0006.1	dylawino FR691V Tune up kit	05/01/2025	251205170	12.88	May 2025	2500006239		
20.2540.410..0007.1	Sta-Lube Synthetic Food Grease	05/01/2025	251205170	44.70	May 2025	2500007491		
40.2550.410..0001.1	leather repair kits	05/01/2025	251205170	21.11	May 2025			
Check #251205170 Total:				\$2,053.95				
10.1111.410..0005.1	PS emergency kit supplies	06/03/2025	251205180	33.67	June 2025			
10.1112.410..0006.1	MS emergency kit supplies	06/03/2025	251205180	33.66	June 2025			
10.1113.410..0007.1	HS emergency kit supplies	06/03/2025	251205180	33.67	June 2025			
10.1250.410..0005.21	Postmark Wall Decal	06/03/2025	251205180	15.39	June 2025	2500005216		
10.1250.410..0005.21	Flavor Ice Freezer Pops 200 Ct	06/03/2025	251205180	43.80	June 2025	2500005225		
10.1250.410..0005.21	Sidewalk Chalk	06/03/2025	251205180	59.58	June 2025	2500005226		
10.1250.410..0005.21	Insect love cup of Caterpillars 10 Caterpillars	06/03/2025	251205180	25.00	June 2025	2500005227		
10.1250.410..0005.21	Insect love cup of Caterpillars 5 caterpillars	06/03/2025	251205180	14.99	June 2025	2500005227		
10.1250.410..0005.21	Adventure awaits backdrop	06/03/2025	251205180	14.99	June 2025	2500005260		
10.1250.410..0005.21	74 Rods introductory set	06/03/2025	251205180	11.99	June 2025	2500005234		
10.1250.410..0005.21	Each orange had 8 slices	06/03/2025	251205180	6.79	June 2025	2500005234		
10.1250.410..0005.21	Family Dice	06/03/2025	251205180	13.99	June 2025	2500005234		
10.1250.410..0005.21	30 pack aoversized dry erase pocket sleeves	06/03/2025	251205180	18.04	June 2025	2500005234		
10.1250.410..0005.21	Magnetic cleaning clothes	06/03/2025	251205180	19.98	June 2025	2500005234		
10.1250.410..0005.21	Foxmid Go Pop Presto	06/03/2025	251205180	17.49	June 2025	2500005234		
10.1250.410..0005.21	Talking mirror sounds	06/03/2025	251205180	26.29	June 2025	2500005234		
10.1250.410..0005.21	8 Piece Magnetic cloth dry erasers	06/03/2025	251205180	9.99	June 2025	2500005234		
10.1250.410..0005.21	Building dominoes	06/03/2025	251205180	26.59	June 2025	2500005234		
10.1250.410..0005.21	Playdoh bulk 24 pack	06/03/2025	251205180	15.99	June 2025	2500005234		
10.1250.410..0005.21	Magnetic hooks	06/03/2025	251205180	23.97	June 2025	2500005234		
10.1250.410..0005.21	Otto's tale: the National Anthem and Pledge	06/03/2025	251205180	13.00	June 2025	2500005234		
10.1250.410..0005.21	Hundred Activity Mat	06/03/2025	251205180	26.92	June 2025	2500005234		
10.1250.410..0005.21	1000pcs pony beads white	06/03/2025	251205180	6.88	June 2025	2500005234		
10.1250.410..0005.21	John Henry vs the Mighty Steam Drill	06/03/2025	251205180	9.99	June 2025	2500005234		
10.1250.410..0005.21	Pencil top erasers	06/03/2025	251205180	14.99	June 2025	2500005234		
10.1250.410..0005.21	3.15in DIY photo pocket dice	06/03/2025	251205180	21.99	June 2025	2500005234		
10.1250.410..0005.21	How Many Snails?	06/03/2025	251205180	14.38	June 2025	2500005234		
10.1250.410..0005.21	Reading comp cubes set of 6	06/03/2025	251205180	23.20	June 2025	2500005234		
10.1250.410..0005.21	74 rods introductory set	06/03/2025	251205180	11.99	June 2025	2500005234		

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10.1250.410..0005.21	US map	06/03/2025	251205180	19.49	June 2025	2500005234		
10.1250.410..0005.21	Classpack Tangrams set of 30	06/03/2025	251205180	29.99	June 2025	2500005234		
10.1250.410..0005.21	Davy Crockett and the Great Mississippi Snag	06/03/2025	251205180	9.99	June 2025	2500005234		
10.1250.410..0005.21	30 Pack Plastic binding comb spines	06/03/2025	251205180	31.34	June 2025	2500005234		
10.1250.410..0005.21	Discount	06/03/2025	251205180	(1.57)	June 2025	2500005234		
10.1250.410..0005.21	5PCS Classroom Desk Name Plate holder	06/03/2025	251205180	19.99	June 2025	2500005234		
10.1250.410..0005.21	Plastic Mesh Zipper pouch	06/03/2025	251205180	39.76	June 2025	2500005234		
10.1250.410..0005.21	The classic Tale of Peter Rabbit	06/03/2025	251205180	10.17	June 2025	2500005234		
10.1250.410..0005.21	20 bead wooden abacus	06/03/2025	251205180	73.10	June 2025	2500005234		
10.1250.410..0005.21	Think Fun Zingo! Sight words	06/03/2025	251205180	23.99	June 2025	2500005234		
10.1250.410..0005.21	Reading Readiness Activity Set	06/03/2025	251205180	10.62	June 2025	2500005234		
10.1250.410..0005.21	Writing Strategies Book	06/03/2025	251205180	32.78	June 2025	2500005234		
10.1250.410..0005.21	Phoenemic Awareness Games	06/03/2025	251205180	36.79	June 2025	2500005234		
10.1250.410..0005.21	Too Much glue	06/03/2025	251205180	7.43	June 2025	2500005234		
10.1250.410..0005.21	40 Pairs colored shoe laces	06/03/2025	251205180	13.99	June 2025	2500005234		
10.1250.410..0005.21	Dear Deer: A Book of Homophones	06/03/2025	251205180	8.54	June 2025	2500005234		
10.1250.410..0005.21	My P.E. teacher is a ninja	06/03/2025	251205180	39.96	June 2025	2500005234		
10.1250.410..0005.21	Henry and the Gym Monster	06/03/2025	251205180	47.76	June 2025	2500005234		
10.1250.410..0005.21	Dry erase boards 6 pack	06/03/2025	251205180	29.98	June 2025	2500005234		
10.1250.410..0005.21	Orange had 8 slices	06/03/2025	251205180	6.79	June 2025	2500005234		
10.1250.410..0005.21	Plastic binding combs	06/03/2025	251205180	13.20	June 2025	2500005234		
10.1250.410..0005.21	Magnetic Bingo Wand	06/03/2025	251205180	20.99	June 2025	2500005234		
10.1250.410..0005.21	1000 PCS pony beads bracelet	06/03/2025	251205180	6.88	June 2025	2500005234		
10.1250.410..0005.21	Our Police	06/03/2025	251205180	37.98	June 2025	2500005235		
10.1250.410..0005.21	Maisy Goes to the Movies	06/03/2025	251205180	51.96	June 2025	2500005235		
10.1250.410..0005.21	hand2mind numberblocks	06/03/2025	251205180	49.94	June 2025	2500005241		
10.1250.410..0005.21	discount	06/03/2025	251205180	(9.29)	June 2025	2500005241		
10.1250.410..0005.21	PAint Brushes 5 pieces	06/03/2025	251205180	39.90	June 2025	2500005241		
10.1250.410..0005.21	Wooden CVC Word Spelling Games	06/03/2025	251205180	71.92	June 2025	2500005241		
10.1250.410..0005.21	thermal Laminating sheets 200 pack	06/03/2025	251205180	69.72	June 2025	2500005241		
10.1250.410..0005.21	CVC word games	06/03/2025	251205180	59.96	June 2025	2500005241		
10.1250.410..0005.21	plastic Mesh zipper pouch	06/03/2025	251205180	23.24	June 2025	2500005241		
10.1250.410..0005.21	Velcro Dots	06/03/2025	251205180	13.53	June 2025	2500005241		
10.1250.410..0005.21	mini poppers bulk pack 144	06/03/2025	251205180	24.49	June 2025	2500005241		
10.1250.410..0005.21	long reach stapler	06/03/2025	251205180	25.50	June 2025	2500005241		

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10.1250.410..0005.21	48 pcs construction worker costume	06/03/2025	251205180	43.99	June 2025	2500005241		
10.1250.410..0005.21	12 pack premium plastic tablecloth	06/03/2025	251205180	17.71	June 2025	2500005241		
10.1250.410..0005.21	400 glow sticks	06/03/2025	251205180	26.90	June 2025	2500005241		
10.1250.410..0005.21	Neon Pong Balls	06/03/2025	251205180	16.40	June 2025	2500005241		
10.1250.410..0005.21	48 PCS costumes construction worker	06/03/2025	251205180	43.99	June 2025	2500005241		
10.1250.410..0005.21	plastic Mesh Zipper pouch	06/03/2025	251205180	23.24	June 2025	2500005241		
10.1250.410..0005.21	Blue Summit Supplies 2 inch Expanding file	06/03/2025	251205180	28.21	June 2025	2500005241		
10.1250.410..0005.21	4 pack black lights	06/03/2025	251205180	41.79	June 2025	2500005241		
10.1250.410..0005.21	two pocket folders	06/03/2025	251205180	37.99	June 2025	2500005240		
10.1250.410..0005.21	ant farm kit for kids	06/03/2025	251205180	14.99	June 2025	2500005248		
10.1250.410..0005.21	ant farm kit for kids	06/03/2025	251205180	29.98	June 2025	2500005247		
10.1400.410..0007.1	Southern - Ag Liquid Copper Fungicide	06/03/2025	251205180	17.23	June 2025	2500007517		
10.1400.410..0007.1	Gardzen 10 Pack 1 Gallon Grow Bags	06/03/2025	251205180	14.50	June 2025	2500007517		
10.1400.410..0007.1	Bonide Captain jack's Neem Oil	06/03/2025	251205180	11.97	June 2025	2500007517		
10.1400.410..0007.1	Organic Fungicide Liquid Concentrate	06/03/2025	251205180	24.99	June 2025	2500007517		
10.1400.410..0007.1	Botanicare Cal-Mag Plus	06/03/2025	251205180	37.17	June 2025	2500007517		
10.2130.410..0007.1	LITOPAK 600 Pack 5Oz Disposable cups	06/03/2025	251205180	24.98	June 2025	2500007556		
10.2130.410..0007.1	Philips HeartStart AED Defibrillator Pads	06/03/2025	251205180	89.00	June 2025	2500007563		
10.2310.410..0001.1	Custom Wooden Gavel	06/03/2025	251205180	24.45	June 2025	2500001301		
10.2310.410..0001.1	Board Name Plate	06/03/2025	251205180	17.96	June 2025	2500001301		
10.2310.410..0001.1	\$75 Amazon Gift Card	06/03/2025	251205180	75.00	June 2025	2500007564		
10.2310.410..0001.1	\$100 Amazon Gift Card	06/03/2025	251205180	100.00	June 2025	2500007564		
10.2520.410..0001.1	Return: File Folders	06/03/2025	251205180	(12.58)	June 2025			
10.2520.410..0001.1	Fiscal Service Supplies: Planner	06/03/2025	251205180	12.78	June 2025			
10.2520.410..0001.1	Fiscal Service Supplies: File Folders	06/03/2025	251205180	25.16	June 2025			
10.2520.410..0001.1	Dab N Seal	06/03/2025	251205180	18.62	June 2025	2500001301		
10.2520.410..0001.1	Letter Openers	06/03/2025	251205180	5.05	June 2025	2500001301		
10.3000.410..0005.41	I can't Yeti	06/03/2025	251205180	257.60	June 2025	2500005251		
20.2540.410..0005.1	Sta-lube Synthetic Food Grade Grease	06/03/2025	251205180	45.52	June 2025	2500005222		
20.2540.410..0005.1	Replacemnt Temperature probe	06/03/2025	251205180	27.08	June 2025	2500005224		
20.2540.410..0006.1	Naturelle #4 Maxi Pads, Unscented	06/03/2025	251205180	60.28	June 2025	2500006272		
20.2540.410..0006.1	Kotex, regular	06/03/2025	251205180	46.08	June 2025	2500006263		
20.2540.410..0006.1	Tampax, Super	06/03/2025	251205180	19.64	June 2025	2500006263		
20.2540.410..0006.1	Tampax light	06/03/2025	251205180	20.94	June 2025	2500006263		
20.2540.410..0007.1	Selecto Scientific SMFIC620-2 Water Filtration C	06/03/2025	251205180	605.00	June 2025	2500007519		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9151.91	Grad Photo Booth	06/03/2025	251205180	10.99	June 2025	2500005251		
91.9151.91	drawstring backpacks 40 pack	06/03/2025	251205180	59.76	June 2025	2500005251		
91.9151.91	I can` t Yeti	06/03/2025	251205180	339.94	June 2025	2500005251		
91.9151.91	200 pcs Mini bubble wand	06/03/2025	251205180	32.99	June 2025	2500005251		
91.9151.91	Crayola Neon bandages	06/03/2025	251205180	9.89	June 2025	2500005251		
91.9151.91	Life savers mints	06/03/2025	251205180	12.54	June 2025	2500005251		
91.9151.91	96 pack kids sunglasses	06/03/2025	251205180	50.95	June 2025	2500005251		
91.9151.91	100 pack inflatable beach balls	06/03/2025	251205180	42.99	June 2025	2500005251		
91.9151.91	sidewalk chalk	06/03/2025	251205180	77.97	June 2025	2500005251		
Check #251205180 Total:				\$4,131.64				
91.9013.91	Green Dinosaur Costume	06/03/2025	251205186	28.99	June 2025	2500005223		
91.9013.91	Chicken costume	06/03/2025	251205186	29.99	June 2025	2500005223		
91.9013.91	squirrel costume	06/03/2025	251205186	52.24	June 2025	2500005223		
91.9013.91	Duck Costume	06/03/2025	251205186	28.49	June 2025	2500005223		
91.9013.91	Unicorn Costume	06/03/2025	251205186	29.88	June 2025	2500005223		
91.9013.91	Parrot Costume	06/03/2025	251205186	29.99	June 2025	2500005223		
91.9013.91	Flamingo Costume	06/03/2025	251205186	29.99	June 2025	2500005223		
91.9013.91	Eagle Costume	06/03/2025	251205186	29.99	June 2025	2500005223		
91.9020.91	Mapex B400EB 3-tier boom symbal stand-black	06/03/2025	251205186	118.00	June 2025	2500006270		
91.9020.91	Latin percusiion LPA521	06/03/2025	251205186	126.19	June 2025	2500006269		
91.9020.91	The gong shop gong stand	06/03/2025	251205186	119.99	June 2025	2500006268		
91.9121.91	MadeGood Granola Mlnis 28 Ct	06/03/2025	251205186	23.98	June 2025	2500007555		
91.9121.91	Dr. Pepper 12 Pack	06/03/2025	251205186	5.33	June 2025	2500007555		
91.9121.91	Nabisco Classic Mix 20 Snack Packs	06/03/2025	251205186	9.86	June 2025	2500007555		
91.9121.91	Rice Krispies Treats 16 Bars	06/03/2025	251205186	4.50	June 2025	2500007555		
91.9121.91	Pirate`s Booth Aged White Cheddar 18 COunt	06/03/2025	251205186	9.97	June 2025	2500007555		
91.9121.91	Sweet & Salty Variety Pack 20 Bags	06/03/2025	251205186	11.97	June 2025	2500007555		
91.9121.91	Frito-Lay Classic Mix Variety Pack 21 Pack	06/03/2025	251205186	13.12	June 2025	2500007555		
91.9121.91	Gatorade Thirst Quencher 24 Pack	06/03/2025	251205186	18.49	June 2025	2500007555		
91.9121.91	Pillsbury Mini Soft Cookies, 10 Ct	06/03/2025	251205186	5.58	June 2025	2500007555		
91.9121.91	Sprite 12 Pack	06/03/2025	251205186	7.92	June 2025	2500007555		
91.9121.91	Shipping & Handling	06/03/2025	251205186	16.99	June 2025	2500007554		
91.9121.91	Pringles Potato Crisps Snack Stacks	06/03/2025	251205186	10.50	June 2025	2500007554		
91.9126.91	6 Pcs 46.3 Feet Casino Party Decorations	06/03/2025	251205186	8.99	June 2025	2500007518		

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Midwest Central CUSD 191

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91.9126.91	Eylola 12 Pcs Dice Favor Boxes	06/03/2025	251205186	30.99	June 2025	2500007518		
91.9126.91	Code FLorist 2200 Ocs Dark Red Silk Rose Pet:	06/03/2025	251205186	7.59	June 2025	2500007518		
91.9126.91	Casino Ballon Arch Garland Kit	06/03/2025	251205186	39.98	June 2025	2500007518		
91.9126.91	Zhanmei Casino Table Decorations	06/03/2025	251205186	16.99	June 2025	2500007518		
91.9126.91	25 Pcs Texas Hold Em Photo Booth Props	06/03/2025	251205186	10.99	June 2025	2500007518		
91.9126.91	6 Pcs 46.3 Feet Casino Party Decorations	06/03/2025	251205186	8.99	June 2025	2500007518		
91.9126.91	Poker Confetti Casino Sequins	06/03/2025	251205186	6.99	June 2025	2500007518		
91.9126.91	SquarePie Sequin Backdrop	06/03/2025	251205186	32.33	June 2025	2500007518		
91.9130.91	Shipping & Handling	06/03/2025	251205186	4.39	June 2025	2500007535		
91.9130.91	Soybeans Seeds	06/03/2025	251205186	5.58	June 2025	2500007535		
91.9130.91	Alpha Living Large 33 Pcs Disposable CHaffing	06/03/2025	251205186	53.29	June 2025	2500007533		
91.9130.91	2 Pack Navy & GOld Party Decorations	06/03/2025	251205186	13.99	June 2025	2500007536		
91.9130.91	Navy Blue White GOld Crepe Paper Streamers	06/03/2025	251205186	13.99	June 2025	2500007536		
91.9130.91	Disposable Plastic Table Cloth ROll	06/03/2025	251205186	31.60	June 2025	2500007536		
91.9130.91	Funeral Potatoes Pouch	06/03/2025	251205186	31.96	June 2025	2500007536		
91.9130.91	Farm Face Animal Stickers	06/03/2025	251205186	14.97	June 2025	2500007536		
91.9130.91	5Lb Water Storing Crystals for Plants	06/03/2025	251205186	28.49	June 2025	2500007536		
91.9130.91	Assorted Acrylic Yarn Set	06/03/2025	251205186	11.26	June 2025	2500007536		
91.9130.91	1 Gallon Glass Drink DIspensers	06/03/2025	251205186	29.98	June 2025	2500007536		
91.9130.91	Mini PLastic Bags	06/03/2025	251205186	6.49	June 2025	2500007536		
91.9130.91	30 Ft Navy Blue & Gold Party Decorations	06/03/2025	251205186	25.98	June 2025	2500007536		
91.9130.91	Original Hand Sanitizer	06/03/2025	251205186	13.56	June 2025	2500007534		
91.9130.91	Kashi Scientific Centrifuge Tubes	06/03/2025	251205186	44.98	June 2025	2500007537		
91.9130.91	Shipping & Handling	06/03/2025	251205186	3.99	June 2025	2500007538		
91.9130.91	Introduction to Agronomy	06/03/2025	251205186	91.13	June 2025	2500007538		
91.9130.91	Plant Science: Growth, DEvelopment & Utilizatic	06/03/2025	251205186	213.32	June 2025	2500007539		
91.9130.91	Am Scope BS-50P-100S Glass Microscope	06/03/2025	251205186	15.99	June 2025	2500007539		
91.9130.91	Drying Rack for Lab Glassware & Bottles	06/03/2025	251205186	68.95	June 2025	2500007539		
91.9130.91	Heavy Duty Metal Rolling Cart	06/03/2025	251205186	109.99	June 2025	2500007539		
91.9170.91	Keurig coffee maker and cleaning kit	06/03/2025	251205186	134.98	June 2025			
91.9180.91	Takis Fuego mini, 25 pc	06/03/2025	251205186	28.48	June 2025	2500006257		
91.9180.91	Scooby doo graham crackers	06/03/2025	251205186	18.92	June 2025	2500006257		
91.9180.91	Cheez It, 40 packs	06/03/2025	251205186	19.92	June 2025	2500006257		
91.9180.91	Goldfish	06/03/2025	251205186	29.98	June 2025	2500006257		
91.9180.91	Trident 21 packs	06/03/2025	251205186	21.91	June 2025	2500006257		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9180.91	EXTRA spearmint gum	06/03/2025	251205186	11.49	June 2025	2500006257		
91.9180.91	Aimoh security seal envelopes	06/03/2025	251205186	24.15	June 2025	2500006267		
91.9180.91	Skinny Pop	06/03/2025	251205186	44.43	June 2025	2500006275		
91.9200.91	OZIS Gaga Ball pit	06/03/2025	251205186	139.89	June 2025	2500006264		
91.9280.91	Black & Silver Balloon Arch Kit	06/03/2025	251205186	12.49	June 2025	2500007562		
91.9282.91	Mens NonSlip Walking Water Resistant Food Se	06/03/2025	251205186	52.00	June 2025	2500007520		
91.9282.91	Coupon	06/03/2025	251205186	(4.68)	June 2025	2500007520		
91.9500.91	Butterfinger, Crunch, Baby Ruth and 100 Grand	06/03/2025	251205186	57.92	June 2025	2500007540		
91.9500.91	Sun Chips Multigrain Snacks	06/03/2025	251205186	21.66	June 2025	2500007540		
91.9500.91	Frito Lay Party Mix	06/03/2025	251205186	17.94	June 2025	2500007540		
91.9500.91	Brownie Brittle	06/03/2025	251205186	23.92	June 2025	2500007540		
91.9500.91	Skittles & Starburst	06/03/2025	251205186	57.74	June 2025	2500007540		
91.9500.91	Mars, Snickers, Twix & Milky Way	06/03/2025	251205186	43.56	June 2025	2500007540		
91.9500.91	Frito Lay Party Mix	06/03/2025	251205186	17.94	June 2025	2500007540		
91.9500.91	Oreo Mini Cookies, Chips Ahoy Mlni Cookies	06/03/2025	251205186	45.22	June 2025	2500007540		
91.9500.91	Sun Chips Multigrain Snacks	06/03/2025	251205186	21.66	June 2025	2500007540		
Check #251205186 Total:				\$2,601.19				
10.1220.410..0001.1	UNV10302 Dividers Emerald Green	06/24/2025	251205191	119.52	July 2025	2500000640		
10.1220.410..0005.27	ODOXIA Weighted Lap Pad for Kids Sloth	06/24/2025	251205191	39.95	July 2025	2500000635		
10.1220.410..0005.27	Secura 60-Minute Visual Timer Purple	06/24/2025	251205191	28.76	July 2025	2500000635		
10.1220.410..0005.27	Northern Galaxy Light Aurora Projector with 33 L	06/24/2025	251205191	39.99	July 2025	2500000635		
10.1220.410..0005.27	ArtCreativity Light Up Spinning Wand for Kids	06/24/2025	251205191	10.27	July 2025	2500000635		
10.1220.410..0005.27	5 Pcs Marble Maze Mat Sensory Fidget Stress F	06/24/2025	251205191	16.99	July 2025	2500000635		
10.1220.410..0005.27	Super Soft Weighted Blanket for Kids with Remc	06/24/2025	251205191	56.05	July 2025	2500000635		
10.1220.410..0005.27	Sensory Fidget Toys Kids Adults	06/24/2025	251205191	16.99	July 2025	2500000635		
10.1220.410..0005.27	Squishy Sensory Toys for Kids	06/24/2025	251205191	7.99	July 2025	2500000635		
10.1220.410..0005.27	Meavia Reversible Sequins Wall	06/24/2025	251205191	33.25	July 2025	2500000635		
10.1220.410..0005.27	ODOXIA Weighted Lap Pad for Kids Dog	06/24/2025	251205191	37.95	July 2025	2500000635		
10.1220.410..0005.27	Secura 60-Minute Visual Timer Orange	06/24/2025	251205191	27.98	July 2025	2500000635		
10.1220.410..0005.27	BARMY Weighted Lap Pad for Kids	06/24/2025	251205191	38.79	July 2025	2500000635		
10.1220.410..0005.27	Energizer Alkaline Power AA Batteries (20 Pack)	06/24/2025	251205191	14.98	July 2025	2500000635		
10.1220.410..0005.27	Sensory Toys Fidget Marble Maze	06/24/2025	251205191	8.99	July 2025	2500000635		
10.1220.410..0005.27	Secura 60-Minute Visual Timer Violet	06/24/2025	251205191	28.76	July 2025	2500000635		
10.1220.410..0005.27	Secura 60-Minute Visual Timer Purple	06/24/2025	251205191	14.38	July 2025	2500000635		

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10.1220.410..0005.27	50 Pack Marble Mesh Fidget Toys	06/24/2025	251205191	9.99	July 2025	2500000635		
10.1220.410..0005.27	Art3d Liquid Sensory Floor Decorative Tiles	06/24/2025	251205191	59.99	July 2025	2500000635		
10.1220.410..0005.27	SANHO Dynamic Movement Sensory Body sock	06/24/2025	251205191	28.96	July 2025	2500000635		
10.1220.410..0005.27	TOSY Magnet Pyramid Stone	06/24/2025	251205191	23.98	July 2025	2500000635		
10.1220.410..0005.27	SANHO Dynamic Movement Sensory Body Sock	06/24/2025	251205191	23.98	July 2025	2500000635		
10.1220.410..0005.27	Secura 60-Minute Visual Timer Blue	06/24/2025	251205191	14.38	July 2025	2500000635		
10.1220.410..0005.27	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for	06/24/2025	251205191	16.95	July 2025	2500000635		
10.1220.410..0005.27	Secura 60-Minute Visual Timer Green	06/24/2025	251205191	28.76	July 2025	2500000635		
10.1220.410..0005.27	Energizer Alkaline Power AAA Batteries	06/24/2025	251205191	17.99	July 2025	2500000635		
10.1220.410..0005.27	hand2mind Sensory Fidget Tubes	06/24/2025	251205191	27.99	July 2025	2500000635		
10.1220.410..0005.27	ArtCreativity Light Up Magic Ball Toy Wand for K	06/24/2025	251205191	13.70	July 2025	2500000635		
10.1220.410..0005.27	Squishy Toys Sensory Fidget Toys for Kids	06/24/2025	251205191	12.50	July 2025	2500000635		
10.1220.410..0005.27	SANHO Dynamic Movement Sensory Sock Bod	06/24/2025	251205191	22.96	July 2025	2500000635		
10.1220.410..0007.27	A5 Lined Notebooks	06/24/2025	251205191	60.76	July 2025	2500000638		
10.1220.410..0007.27	Unbroken YA Version	06/24/2025	251205191	71.40	July 2025	2500000638		
10.1220.410..0007.27	50 Pack 1 Subject Spiral Notebook	06/24/2025	251205191	68.99	July 2025	2500000639		
10.1225.410..0005.25	Flat Key Rings	06/24/2025	251205191	9.98	July 2025	2500005271		
10.1225.410..0005.25	Black File Folders	06/24/2025	251205191	39.96	July 2025	2500005271		
10.1225.410..0005.25	Badge holder	06/24/2025	251205191	15.19	July 2025	2500005271		
10.1225.410..0005.25	Cook with Color Measuring Cups	06/24/2025	251205191	24.24	July 2025	2500005270		
10.1225.410..0005.25	Ionfypeng Frog Balance Cunting Toys	06/24/2025	251205191	17.68	July 2025	2500005270		
10.1225.410..0005.25	40 PCS multicolor plastic bracelet	06/24/2025	251205191	8.99	July 2025	2500005270		
10.1225.410..0005.25	XUNHEWI tape measure	06/24/2025	251205191	12.89	July 2025	2500005270		
10.1225.410..0005.25	LOYO Kids Tool set	06/24/2025	251205191	22.31	July 2025	2500005270		
10.1225.410..0005.25	QZMTOY Wooden Montessori Toys	06/24/2025	251205191	16.99	July 2025	2500005270		
10.1225.410..0005.25	hand2mind Numberblocks Sheep Farm	06/24/2025	251205191	14.69	July 2025	2500005270		
10.1225.410..0005.25	Learning Resources Smart Snacks Number Pop	06/24/2025	251205191	21.10	July 2025	2500005270		
10.1225.410..0005.25	Fujifilm INSTAX Mini Instant Film 2 pack;20 shee	06/24/2025	251205191	27.85	July 2025	2500000650		
10.1250.410..0005.21	20 pack small arrow spinners	06/24/2025	251205191	8.99	July 2025	2500005249		
10.1250.410..0005.21	golf pencils with erasers pack of 72	06/24/2025	251205191	19.98	July 2025	2500005249		
10.1250.410..0005.21	Slice and Dice Stem Game	06/24/2025	251205191	11.89	July 2025	2500005249		
10.1250.410..0005.21	Junior Learning Magic E objects	06/24/2025	251205191	51.12	July 2025	2500005249		
10.1250.410..0005.21	96 pcs board game pieces	06/24/2025	251205191	7.59	July 2025	2500005249		
10.1250.410..0005.21	Junior Learning Ten Frame Towers	06/24/2025	251205191	60.24	July 2025	2500005249		
10.1250.410..0005.21	learning numbers for kids	06/24/2025	251205191	38.92	July 2025	2500005249		

Specialized Data Systems, Inc.

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10.1250.410..0005.21	Foam Math Dice	06/24/2025	251205191	70.58	July 2025	2500005249		
10.1250.410..0005.21	3 Digit Portable Table top scoreboard flipper	06/24/2025	251205191	14.24	July 2025	2500005249		
10.1250.410..0005.21	20 pack small arrow spnners	06/24/2025	251205191	17.98	July 2025	2500005249		
10.1250.410..0005.21	Craving learn to Read 300 High Frequency Sigh	06/24/2025	251205191	29.95	July 2025	2500005249		
10.1250.410..0005.21	Fidget game Squishyland	06/24/2025	251205191	79.98	July 2025	2500005249		
10.1250.410..0005.21	Popped! Card Game	06/24/2025	251205191	29.95	July 2025	2500005249		
10.1250.410..0005.21	colorful Squid Squish	06/24/2025	251205191	25.40	July 2025	2500005249		
10.1250.410..0005.21	Double 12 Numbered Dominoes	06/24/2025	251205191	21.25	July 2025	2500005249		
10.1250.410..0005.21	Pop for letters	06/24/2025	251205191	23.66	July 2025	2500005249		
10.1250.410..0005.21	Magnetic Ten-Frame Set	06/24/2025	251205191	12.86	July 2025	2500005249		
10.1250.410..0005.21	Kangaroo Craving Learn to Read	06/24/2025	251205191	29.95	July 2025	2500005249		
10.1250.410..0005.21	Junior Learning Ten Frame	06/24/2025	251205191	20.08	July 2025	2500005249		
10.1250.410..0005.21	Snap it up! Card Game	06/24/2025	251205191	26.37	July 2025	2500005249		
10.1250.410..0005.21	Our Police	06/24/2025	251205191	37.98	July 2025			
10.1250.410..0005.21	Fat Brain Toys Inchimals	06/24/2025	251205191	58.08	July 2025	2500005250		
10.1250.410..0005.21	Alpha Tales Box Set: A Set 26 Irresistible	06/24/2025	251205191	49.99	July 2025	2500005256		
10.1250.410..0005.21	kinetic Sand	06/24/2025	251205191	62.88	July 2025	2500005256		
10.1250.410..0005.21	brown butcher paper	06/24/2025	251205191	57.62	July 2025	2500005258		
10.1250.410..0005.21	black butcher paper	06/24/2025	251205191	63.15	July 2025	2500005257		
10.1250.410..0005.21	Dark blue butcher paper	06/24/2025	251205191	67.86	July 2025	2500005255		
10.1250.410..0005.21	Pink Butcher Paper	06/24/2025	251205191	65.77	July 2025	2500005255		
10.1250.410..0005.21	White butcher paper	06/24/2025	251205191	114.68	July 2025	2500005255		
10.1250.410..0005.21	12 pack 3 ring binders	06/24/2025	251205191	39.99	July 2025	2500005263		
10.1250.410..0005.21	colored cardstock 2 pack	06/24/2025	251205191	38.98	July 2025	2500005263		
10.1250.410..0005.21	Ramona the Pest	06/24/2025	251205191	17.58	July 2025	2500005263		
10.1250.410..0005.21	Fantastic Fox	06/24/2025	251205191	12.78	July 2025	2500005263		
10.1250.410..0005.21	Lubna and Pebble	06/24/2025	251205191	10.89	July 2025	2500005263		
10.1250.410..0005.21	Binder clips	06/24/2025	251205191	7.99	July 2025	2500005263		
10.1250.410..0005.21	Memiors of the Goldfish	06/24/2025	251205191	21.90	July 2025	2500005263		
10.1250.410..0005.21	Memoirs of a Goldfish	06/24/2025	251205191	10.95	July 2025	2500005263		
10.1250.410..0005.21	Ramona the Pest	06/24/2025	251205191	5.86	July 2025	2500005263		
10.1250.410..0005.21	Fantastic Fox	06/24/2025	251205191	12.78	July 2025	2500005263		
10.1250.410..0005.21	Lubna and Pebble	06/24/2025	251205191	21.78	July 2025	2500005263		
10.1250.410..0005.21	Boxcar children	06/24/2025	251205191	19.96	July 2025	2500005263		
10.1250.410..0005.21	Word Study that sticks	06/24/2025	251205191	32.40	July 2025	2500005264		

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Midwest Central CUSD 191

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10.1250.410..0005.21	colorful squid squish floor game	06/24/2025	251205191	25.40	July 2025	2500005249		
10.1250.410..0005.21	8 plush emotions toys with feelings book sets	06/24/2025	251205191	91.17	July 2025	2500005249		
10.1250.410..0005.21	Story book blank	06/24/2025	251205191	112.80	July 2025	2500005249		
10.1250.410..0005.21	Math for love tiny polka dot	06/24/2025	251205191	41.85	July 2025	2500005249		
10.1250.410..0005.21	hand2mind Advancing Phonics words	06/24/2025	251205191	79.19	July 2025	2500005264		
10.1250.410..0005.21	Speech to Print Workbook	06/24/2025	251205191	34.95	July 2025	2500005264		
10.1250.410..0005.21	Letter Lessons and First Words	06/24/2025	251205191	41.20	July 2025	2500005264		
10.1250.410..0005.21	Super Starter Sets	06/24/2025	251205191	38.24	July 2025	2500005264		
10.1250.410..0005.21	Speech to Print	06/24/2025	251205191	35.14	July 2025	2500005264		
10.1250.410..0005.21	super Spellers: Seven Steps to Transform spellir	06/24/2025	251205191	23.76	July 2025	2500005265		
10.1400.410..0007.12	Shipping & Handling	06/24/2025	251205191	2.49	July 2025	2500000632		
10.1400.410..0007.12	Clear Transparent Plastic Cups	06/24/2025	251205191	39.85	July 2025	2500000632		
10.1400.410..0007.12	Heat Transfer Vinyl White	06/24/2025	251205191	86.97	July 2025	2500000636		
10.1400.410..0007.12	Cricut Mat Variety Pack	06/24/2025	251205191	23.19	July 2025	2500000633		
10.1400.410..0007.12	Adjustable Height Workbench	06/24/2025	251205191	253.16	July 2025	2500000634		
10.1400.410..0007.12	Shipping	06/24/2025	251205191	59.98	July 2025	2500000634		
10.1400.410..0007.12	Heat Transfer Vinyl Pink	06/24/2025	251205191	14.10	July 2025	2500000637		
10.1400.410..0007.12	Plastic Drawer Storage ROLLing Cart	06/24/2025	251205191	79.98	July 2025	2500000637		
10.1400.410..0007.12	15" x 16" Black Cotton Tote Bags	06/24/2025	251205191	42.56	July 2025	2500007597		
10.1400.410..0007.12	16 oz Clear Plastic Cups with Lids and Straws	06/24/2025	251205191	51.98	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl Black	06/24/2025	251205191	53.06	July 2025	2500007597		
10.1400.410..0007.12	Milk Frother	06/24/2025	251205191	68.38	July 2025	2500007597		
10.1400.410..0007.12	Black Coffee Drink Stirrers	06/24/2025	251205191	9.88	July 2025	2500007597		
10.1400.410..0007.12	Automatic Heat Press	06/24/2025	251205191	594.98	July 2025	2500007597		
10.1400.410..0007.12	Shirt Folder Board	06/24/2025	251205191	23.98	July 2025	2500007597		
10.1400.410..0007.12	Cricut Value Iron On Rainbow Sampler	06/24/2025	251205191	45.98	July 2025	2500007597		
10.1400.410..0007.12	Cellophane Bags 100 Pcs	06/24/2025	251205191	39.95	July 2025	2500007597		
10.1400.410..0007.12	Heat Press Mat for Cricut	06/24/2025	251205191	78.32	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl Royal	06/24/2025	251205191	21.98	July 2025	2500007597		
10.1400.410..0007.12	4 Rolls 20mm x 33m Blue Heat Tape	06/24/2025	251205191	25.78	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl Light Pink	06/24/2025	251205191	14.00	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl Navy Blue	06/24/2025	251205191	28.90	July 2025	2500007597		
10.1400.410..0007.12	72 Qt Stackable Plastic Storage Bins	06/24/2025	251205191	108.37	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl Red	06/24/2025	251205191	33.25	July 2025	2500007597		
10.1400.410..0007.12	Slider Quart Food Storage Bags	06/24/2025	251205191	10.17	July 2025	2500007597		

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10.1400.410..0007.12	Utopia Kitchen 10 Pack Bib Apron	06/24/2025	251205191	25.94	July 2025	2500007597		
10.1400.410..0007.12	Cricut Standard Grip Mat	06/24/2025	251205191	19.99	July 2025	2500007597		
10.1400.410..0007.12	Sandwich Storage Bags	06/24/2025	251205191	9.01	July 2025	2500007597		
10.1400.410..0007.12	Money Bags with Zipper	06/24/2025	251205191	7.75	July 2025	2500007597		
10.1400.410..0007.12	T Shirt Ruler Guide Vinyl Alignment	06/24/2025	251205191	17.08	July 2025	2500007597		
10.1400.410..0007.12	Teflon Sheet for Heat Press Transfer	06/24/2025	251205191	22.83	July 2025	2500007597		
10.1400.410..0007.12	Cricut Explore 4	06/24/2025	251205191	249.00	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl Pale Blue	06/24/2025	251205191	14.52	July 2025	2500007597		
10.1400.410..0007.12	Toddy COld Brew System Felt Filters	06/24/2025	251205191	41.94	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl Silver	06/24/2025	251205191	66.00	July 2025	2500007597		
10.1400.410..0007.12	Promotion	06/24/2025	251205191	(1.96)	July 2025	2500007597		
10.1400.410..0007.12	DYMO Mailing Address Lables	06/24/2025	251205191	37.40	July 2025	2500007597		
10.1400.410..0007.12	Avery Easy Peel Labels	06/24/2025	251205191	20.48	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl Gray	06/24/2025	251205191	56.00	July 2025	2500007597		
10.1400.410..0007.12	Gusto Clear Plastic Cups with Lids	06/24/2025	251205191	30.58	July 2025	2500007597		
10.1400.410..0007.12	Heat Transfer Vinyl GOLD	06/24/2025	251205191	19.34	July 2025	2500007597		
10.1400.410..0007.12	Timoo Coffee Measuring Scoops	06/24/2025	251205191	9.99	July 2025	2500007597		
10.1400.410..0007.12	Craft Cart Organizer	06/24/2025	251205191	119.99	July 2025	2500007597		
10.1400.410..0007.12	Avery Printing SHipping Labels	06/24/2025	251205191	21.52	July 2025	2500007597		
10.1400.410..0007.12	Craft Vinyl Weeding Tools	06/24/2025	251205191	26.97	July 2025	2500007597		
10.1400.410..0007.12	Reclosable Freezer Gallon Bags	06/24/2025	251205191	9.70	July 2025	2500007597		
10.1400.410..0007.12	Natural Cotton Tote Bags	06/24/2025	251205191	35.63	July 2025	2500007597		
10.1400.410..0007.12	3 Piece Dish Drainer Rack	06/24/2025	251205191	19.99	July 2025	2500007597		
10.1999.1	Reimbursed for this amazon order	06/24/2025	251205191	25.59	July 2025			
10.2130.410..0007.1	Temperature Probe Cover Sure Temp	06/24/2025	251205191	14.45	July 2025	2500007600		
10.2560.410..0005.1	Money Receipt book	06/24/2025	251205191	20.94	July 2025	2500005268		
10.2560.410..0006.1	Money Receipt book	06/24/2025	251205191	13.96	July 2025	2500005268		
10.2560.410..0007.1	Money Receipt book	06/24/2025	251205191	20.94	July 2025	2500005268		
20.2540.410..0005.1	File Cabinet lock kit	06/24/2025	251205191	12.59	July 2025	2500005266		
20.2540.410..0007.1	35Lb Magnetic Pick Up Tool	06/24/2025	251205191	9.99	July 2025	2500007598		
40.2550.410..0001.1	GrenPro Torx Bit Set 14pc	06/24/2025	251205191	20.99	July 2025	2500001337		
Check #251205191 Total:				\$6,063.65				
91.9130.91	212A Toner Cartridge	06/24/2025	251205197	249.99	July 2025	2500007601		
91.9170.91	Refund: Wen DC 1300 Woodworking Dust Colle	06/24/2025	251205197	(313.45)	July 2025			

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Midwest Central CUSD 191

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91.9180.91	Gatorade	06/24/2025	251205197	35.94	July 2025	2500006282		
91.9180.91	Goldfish	06/24/2025	251205197	25.72	July 2025	2500006282		
91.9180.91	Skinny Pop, 30 pack	06/24/2025	251205197	79.80	July 2025	2500006282		
91.9180.91	Takis	06/24/2025	251205197	36.00	July 2025	2500006282		
91.9180.91	Snyders Pretzels	06/24/2025	251205197	9.99	July 2025	2500006282		
91.9180.91	EXTRA spearmint gum	06/24/2025	251205197	11.49	July 2025	2500006282		
91.9180.91	50 paper two pocket folders	06/24/2025	251205197	43.54	July 2025	2500006280		
91.9180.91	Extra Polar Ice Gum	06/24/2025	251205197	12.32	July 2025	2500006302		
91.9180.91	Shipping & Handling	06/24/2025	251205197	17.99	July 2025	2500006302		
91.9180.91	Twinkle star certificate, 50 ct.	06/24/2025	251205197	20.98	July 2025	2500006281		
91.9180.91	Hammermill Colored Paper	06/24/2025	251205197	26.44	July 2025	2500006297		
91.9185.91	Essence mascara	06/24/2025	251205197	4.99	July 2025	2500006277		
91.9185.91	Mehron StarBlend Cake-soft beige	06/24/2025	251205197	16.95	July 2025	2500006277		
91.9185.91	Mehron Starbelnd Cake-light tan	06/24/2025	251205197	16.95	July 2025	2500006277		
91.9185.91	Mehron creamblend foundation-light ebony	06/24/2025	251205197	17.95	July 2025	2500006277		
91.9185.91	L`Oreal true match powder blush	06/24/2025	251205197	9.98	July 2025	2500006277		
91.9185.91	Covergirl Eyeliner	06/24/2025	251205197	8.20	July 2025	2500006277		
91.9185.91	ELF dual pencil sharpener	06/24/2025	251205197	3.34	July 2025	2500006277		
91.9185.91	ELF eyebrow pencil	06/24/2025	251205197	5.00	July 2025	2500006277		
91.9185.91	Mifoci 30 pc plastic beer mug	06/24/2025	251205197	57.99	July 2025	2500006283		
91.9280.91	Amazon Basics Multipurpose Copy Paper	06/24/2025	251205197	44.99	July 2025	2500007599		
Check #251205197 Total:				\$443.09				
10.1113.410..0007.1	Advantus File and Folder Dividers	08/01/2025	260805106	17.38	August 2025	2500007606		
10.1275.410..0005.41	Refund: PFA Supplies	08/01/2025	260805106	(312.74)	August 2025			
10.1400.410..0007.12	Premium Clear Plastic Cups	08/01/2025	260805106	3.58	August 2025	2500000637		
10.1400.410..0007.12	Conference Camera	08/01/2025	260805106	235.99	August 2025	2500000643		
10.1400.410..0007.12	Tripod	08/01/2025	260805106	20.99	August 2025	2500000643		
10.1400.410..0007.12	MegPad	08/01/2025	260805106	799.99	August 2025	2500000643		
10.1400.410..0007.12	Apple Pencil	08/01/2025	260805106	69.00	August 2025	2500000643		
10.1400.410..0007.12	iPad cover for transition presentations	08/01/2025	260805106	49.94	August 2025	2500000643		
10.1400.410..0007.12	Cut out window reading tracker	08/01/2025	260805106	5.07	August 2025			
10.2320.410..0001.1	HP 910 Black Ink Cartridge	08/01/2025	260805106	23.89	August 2025	2500001385		
10.2520.410..0001.1	2025-2026 Appt Bppk/Planner-Sub Book	08/01/2025	260805106	9.98	August 2025	2500001385		
10.2520.410..0001.1	Fiscal Service Supplies-folders & pens	08/01/2025	260805106	64.18	August 2025			

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Midwest Central CUSD 191

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10.2560.410..0005.1	PS Commerical Easy Wedger Cutter	08/01/2025	260805106	106.69	August 2025			
10.2560.410..0006.1	MS Commerical Easy Wedger Cutter	08/01/2025	260805106	106.69	August 2025			
10.2560.410..0007.1	HS Commerical Easy Wedger Cutter	08/01/2025	260805106	106.69	August 2025			
Check #260805106 Total:				\$1,307.32				
91.9282.91	Monarch Uniforms Womens Scrub Jogger Set	08/01/2025	260805110	87.20	August 2025	2500007619		
Vendor Total:				\$178,699.87				
American Welding Society #9606								
8669 NW 36 Street, Miami FL 33166								
10.1400.410..0007.2	AWS Fundamentals of Welding Curriculum-10	09/20/2024	28316	1,678.11	TSS-S-0008	2500007027	www.aws.org	
Vendor Total:				\$1,678.11				
AMP Companies #9683								
3075 Grand Avenue, Galesburg IL 61401								
60.2530.320.1.42	Bus Barn Shelter	04/04/2025	29056	10,850.00	25-1094			
Vendor Total:				\$10,850.00				
Anatomy Warehouse #9234								
1630 Darrow Ave, Evanston IL 60201								
10.1113.410..0007.1	Supplies for BIO 140 - ICC Dual credit	02/17/2022	24583	3,136.00	1098817A	2200007257		
10.1113.410..0007.1	Supplies for BIO 140 - ICC Dual credit	04/21/2022	24781	638.00	INV-109881	2200007257		
Vendor Total:				\$3,774.00				
Andrea Dean #8077								
220 Falcon Dr, Green Valley IL 61534								
91.9200.91	Reimbursement for Talent Show prizes	04/07/2022	79490	68.56	N/A	2200006200		
91.9200.91	Reimburse for prizes	04/28/2022	79517	43.75	N/A	2200006211		
91.9200.91	Reimbursement Teacher Appreciation	05/10/2022	79558	29.66	N/A	2200006224		
91.9200.91	Gift Card for Tera Butler help/bundt cakes	11/07/2022	79845	25.00	N/A	2300006119		
91.9200.91	Reimburse supplies for mummy wrap	11/07/2022	79845	70.52	N/A	2300006119		
Check #79845 Total:				\$95.52				
91.9200.91	Reimburse Fun Day supplies	12/05/2022	79894	38.75	N/A	2300006149		

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91.9200.91	Reimburse Fun Day supplies	12/16/2022	79906	72.94	N/A	2300006154		
91.9200.91	Ice cream sandwiches	02/23/2023	80012	58.85	N/A	2300006222		
91.9200.91	Reimbursement for SC prizes	04/19/2023	80073	5.00	N/A	2300006269		
91.9200.91	Reimbursement coloring contest prize	04/27/2023	80093	6.99	N/A	2300006278		
91.9200.91	Reimbursement for Teacher Appreciation	05/12/2023	80139	115.71	N/A	2300006290		
91.9200.91	Reimbursement for pie eating contest-Pies	10/31/2023	80364	57.91	Payment Orr			
91.9200.91	Reimb. Costume Contest Prizes	12/08/2023	80423	12.56	Payment ord			
91.9200.91	Reimb Prizes for pumpkin decorating contest	12/08/2023	80423	31.25	Payment ord			
91.9200.91	Reimb Fun day Supplies	12/08/2023	80423	68.75	Payment ord			
91.9200.91	Reimb Gift cards & prizes for Fun Day	12/08/2023	80423	74.68	Payment ord			
Check #80423 Total:				\$187.24				
91.9430.91	Strt up cash for Coaches vs Cancer	01/10/2024	80468	350.00	Payment Orr			
91.9200.91	Reimb for StuCo Prizes	05/10/2024	80621	21.73	Payment Orr			
91.9200.91	Reimb for Teacher Appreciation Week	05/10/2024	80621	27.98	Payment Orr			
Check #80621 Total:				\$49.71				
91.9200.91	Reimb. Costco cake for Teacher Appreciation lur	05/16/2024	80644	24.99	5/7/24	2400006250		
91.9200.91	Reimb Breakfast for SC members	05/16/2024	80644	57.98	5/7/24	2400006248		
Check #80644 Total:				\$82.97				
91.9180.91	Reimb for PBIS celebration	10/22/2024	80792	49.01	Payment Orr			
91.9200.91	Reimb for MS StuCo Bonfire Supplies	10/22/2024	80792	325.77	Payment Orr			
Check #80792 Total:				\$374.78				
91.9200.91	Reimb for decorate a turkey winner prizes	12/13/2024	80886	15.00	Payment Orr			
91.9200.91	Reimb for StuCo Prizes	12/13/2024	80886	24.33	Payment Orr			
Check #80886 Total:				\$39.33				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9200.91	Reimb MS StuCo Heart healthy week snack	02/13/2025	80961	97.90	Payment Orr			
91.9200.91	Reimb for MS StuCo supplies	05/16/2025	81105	174.50	Payment Orr			
91.9200.91	Reimb for Teacher Appreciation drinks	05/16/2025	81105	46.45	Payment Orr			
Check #81105 Total:				\$220.95				
91.9200.91	Reimb for StuCo snacks	05/23/2025	81136	140.54	Payment Orr			
Vendor Total:				\$2,137.06				
Angela Bowden #6671								
512 Harbor Pointe, East Peoria IL 61611								
91.9180.91	Reimbursement for PBIS Activity	03/31/2022	79477	34.66	N/A	2200006195		
10.1112.600..0006.1	Reimb for PD Registration fee	05/29/2024	27811	500.00	Payment Orr			
Vendor Total:				\$534.66				
Angela Harbourn #9209								
30687 Lyndon Ct, Manito IL 61546								
10.2120.410..0007.1	Tablecloths	10/20/2022	25427	25.00	9/27/22			
91.9280.91	Reimb. for HS College & Career Fair	10/26/2023	80345	166.75	Payment Orr			
91.9282.91	Reimb. for Raider Closet Restock	10/26/2023	80345	232.85	Payment Orr			
91.9282.91	Reimb. for Raider Closet Restock	10/26/2023	80345	157.64	Payment Orr			
Check #80345 Total:				\$557.24				
91.9282.91	Reimb for Rotary funded Community Dinner	02/08/2024	80501	491.22	Payment Orr			
91.9282.91	Candy for community daycare parade	11/01/2024	80813	25.85	Payment Orr			
Vendor Total:				\$1,099.31				
Angelia Mattson #9380								
38 Pennsylvania Ct, Morton IL 61550								
10.1112.410..0006.1	Latch Totes for PE Storage	01/19/2023	25721	45.96	1/9/23	2300006180		
91.9180.91	Middle School Fund-Raider Store Reimburseme	10/12/2023	80302	76.20	Payment Orr			
91.9182.91	Reimb for AD Conference Mileage	10/22/2024	80793	116.58	Milage Reim			
91.9182.91	Reimb for IESA AD Conference	10/22/2024	80793	69.25	Payment Orr			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9182.91	Reimb for Track Posters	10/22/2024	80793	71.99	Payment Orr			
91.9182.91	Reimb for locker room white boards	10/22/2024	80793	81.98	Payment Orr			
Check #80793 Total:				\$339.80				
91.9205.91	Reimb for team meal	02/13/2025	80962	199.92	Payment Orr			
10.1500.300..0006.1	Mileage reimb 2-15-2-20-25	02/28/2025	28945	334.60	Milage Reim			
91.9205.91	Reimb for MS Volleyball team meal	04/11/2025	81034	154.87	Payment Orr			
91.9205.91	Reimb for MS Volleyball team lunch	04/11/2025	81034	80.59	Payment Orr			
Check #81034 Total:				\$235.46				
Vendor Total:				\$1,231.94				
Anthem Sports LLC #9373								
2 Extrusion Dr, Pawcatuck CT 06379								
91.9204.91	S&H	01/19/2023	79957	70.00	358831	2300006170		
91.9204.91	Artwork Fee	01/19/2023	79957	70.00	358831	2300006170		
91.9204.91	15 Ball Carrier - Black	01/19/2023	79957	773.92	358831	2300006170		
Check #79957 Total:				\$913.92				
Vendor Total:				\$913.92				
Anthony Brownfield #8601								
,								
91.9182.91	Tip Off Classic - 10/31/22	10/21/2022	79813	70.00	payment ord			
Vendor Total:				\$70.00				
Apple Inc #972								
PO Box 846095, Dallas TX 75284- 609								
10.2220.410..0005.33	10.2 inch iPad Wi-fi 64GB Space Gray	02/17/2022	24584	299.00	AH1391694	2200005205		
10.2220.410..0006.33	10.2 inch iPad Wi-Fi 64GB	02/17/2022	24584	299.00	AH1393674	2200006119		
Check #24584 Total:				\$598.00				
10.2220.410..0007.33	10.2 Inch iPad 64 GB	03/09/2022	24670	299.00	AH2072709	2200007266		
91.9310.91	11 inch iPad Pro Wi-Fi 512GB Space Gray	10/07/2022	79763	999.00	AK0338217	2300007125		
91.9370.91	11 inch iPad Pro Wi-Fi 512GB Space Gray	10/07/2022	79763	999.00	AK0338217	2300007125		
91.9430.91	11 inch iPad Pro Wi-Fi 512GB Space Gray	10/07/2022	79763	999.00	AK0338217	2300007125		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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			Check #79763 Total:	\$2,997.00				
			Vendor Total:	\$3,894.00				
Apptegy #8973								
2201 Brookwood Dr Ste 115, Little Rock AR 72202								
10.2221.300..0001.1	Thrillshare Contract Invoice	12/15/2022	25623	7,284.00	10162			
10.2221.300..0001.1	Thrillshare Media Subscription	12/21/2023	27044	7,284.00	19851			
10.2221.300..0001.1	Thrillshare Media Subscription	11/11/2024	28522	7,648.20	26633	2500001109		
			Vendor Total:	\$22,216.20				
April Boward #9547								
156 E Jefferson St, Greenviiew IL 62642								
91.9480.91	Void HS After Prom Party-Laundy Soap Fundrai	03/21/2024	80567	2,935.00	Payment Orr			
91.9480.91	Void HS After Prom Party-Laundy Soap Fundrai	03/22/2024	80567	(2,935.00)	Payment Orr			
91.9480.91	HS After Prom Party-Laundy Soap Fundraiser	03/22/2024	80577	2,935.00	Payment Orr			
			Vendor Total:	\$2,935.00				
April Danner #9727								
209 S Main St PO Box 66, Forest City IL 61532								
10.2560.300..0006.1	MS Mileage Reimb for conference	06/27/2025	29488	74.20	Milage Reim			
			Vendor Total:	\$74.20				
April Ramme #9012								
208 Eagle Dr, Green Valley IL 61534								
91.9653.91	Reimbursement for Vending Supplies	02/22/2022	79410	224.56	payment ord			
40.2550.300..0001.1	Void Roberson Permit	03/11/2022	23940	(4.00)	7/28/21			
40.2550.300..0001.1	Void CDL Testing - Prytiscosh	03/11/2022	23940	(54.00)	7/21/21			
			Check #23940 Total:	(\$58.00)				
40.2550.300..0001.1	Roberson Permit	03/11/2022	24738	4.00	7/28/21			
40.2550.300..0001.1	Re-Classified - CDL Testing - Prytiscosh	03/11/2022	24738	54.00	7/21/21			
40.2550.300..0001.1	Re-Classified to 40.2550.300.9.0001.1	03/11/2022	24738	(54.00)	7/21/21			
40.2550.300.9.0001.1	CDL Testing - Prytiscosh	03/11/2022	24738	54.00	7/21/21			

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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Check #24738 Total:				\$58.00				
91.9170.91	Reimbursement-Bus Barn Cookout	04/28/2022	79518	66.55	payment ord			
20.2550.320..0001.1	Chair/Office Supplies	06/16/2022	24972	194.94	4/21/22			
91.9170.91	Reimbursement/End of Year Meal Supplies	06/12/2023	80192	360.00	payment ord			
91.9653.91	Reimbursement/Dr Gift Card Recognitions	06/12/2023	80192	140.00	payment ord			
Check #80192 Total:				\$500.00				
40.2550.300.9.0001.1	CDL Renewals	06/15/2023	26226	76.00	5/31/23			
40.2550.300.9.0001.1	CDL Testing Austin Simmons	07/20/2023	26368	55.21	7/7/23			
40.2550.300..0001.1	Processor Fee	10/19/2023	26752	1.00	8/23/23	2400001050		
40.2550.300..0001.1	Out of pocket permit renewal for C. Ramme	10/19/2023	26752	4.00	8/23/23	2400001050		
40.2550.300..0001.1	Processor Fee	10/19/2023	26752	1.00	9/12/23	2400001053		
40.2550.300..0001.1	Out of Pocket permit renewal for Gilmor	10/19/2023	26752	4.00	9/12/23	2400001053		
40.2550.300..0001.1	Out of pocket permit renewal for Rick	10/19/2023	26752	4.00	9/12/23	2400001053		
40.2550.300..0001.1	Processor Fee	10/19/2023	26752	1.00	9/21/23	2400001051		
40.2550.300..0001.1	Out of pocket permit renewal for Mundekis	10/19/2023	26752	4.00	9/21/23	2400001051		
40.2550.300..0001.1	Processor Fee	10/19/2023	26752	1.00	8/9/23	2400001052		
40.2550.300..0001.1	Out of pocket permit renewal for Neff	10/19/2023	26752	4.00	8/9/23	2400001052		
Check #26752 Total:				\$24.00				
91.9653.91	Reimbursement for Vending Machine	10/19/2023	80320	455.79	Sam`s Club	2400001068		
40.2550.300..0001.1	Permit Renewal	11/09/2023	26840	5.00	10/17/23	2400001060		
40.2550.300..0001.1	Payment Processor Fee	12/19/2023	27131	1.00	N/A	2400001111		
40.2550.300..0001.1	Permit Renewal - Rilea	12/19/2023	27131	4.00	N/A	2400001111		
40.2550.300..0001.1	Permit Renewal - Roberts	12/19/2023	27131	4.00	N/A	2400001111		
40.2550.300..0001.1	Processor Fee	12/19/2023	27131	1.00	N/A	2400001112		
40.2550.300..0001.1	Permit Renewal - Lapikas	12/19/2023	27131	4.00	N/A	2400001112		
40.2550.300..0001.1	Permit Renewal - Atterberry	12/19/2023	27131	4.00	N/A	2400001112		
Check #27131 Total:				\$18.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9170.91	Cold Treats for Staff perTodd	12/19/2023	80450	38.45	N/A	2400001113		
40.2550.300.9.0001.1	CDL License Renewal Fee	01/18/2024	27185	60.00	12/19/23	2400001120		
40.2550.410..0001.1	Reimb for Caseys Gift Cards-EOY rewards	06/13/2024	27918	290.00	Payment Orr			
91.9170.91	Void Reimb for Bus EOY cookout & cleaning sup	06/13/2024	27938	98.59	Payment Orr			
91.9170.91	Void Reimb for Bus EOY cookout & cleaning sup	06/13/2024	27938	(98.59)	Payment Orr			
Check #27938 Total:				\$0.00				
91.9170.91	Reimb for Bus EOY cookout & cleaning supplies	06/13/2024	80705	98.59	Payment Orr			
40.2550.300.9.0001.1	CDL Testing Fees - S. Fuller	07/18/2024	28002	54.00	7/1/24	2400001278		
40.2550.300..0001.1	Processor Fee	11/14/2024	28474	1.00	11/14/24	2500001083		
40.2550.300..0001.1	Permit Renewal - Prytiscosh	11/14/2024	28474	4.00	11/14/24	2500001083		
40.2550.300..0001.1	Permit Renewal - Gilmore	11/14/2024	28474	4.00	11/14/24	2500001083		
40.2550.300..0001.1	Processor Fee	11/14/2024	28474	1.00	11/14/24	2500001083		
40.2550.300..0001.1	Permit Renewal - Neff	11/14/2024	28474	4.00	11/14/24	2500001083		
40.2550.300..0001.1	Processor Fee	11/14/2024	28474	1.00	11/14/24	2500001083		
40.2550.300..0001.1	Permit Renewal - Cunningham	11/14/2024	28474	4.00	11/14/24	2500001083		
Check #28474 Total:				\$19.00				
40.2550.300.9.0001.1	Reimb for school bus permit renewels	04/17/2025	29139	25.00	Payment Orr			
Vendor Total:				\$2,205.09				
Arbor Management Inc #8052								
917 W Hawthorn Dr, Itasca IL 60143								
10.2560.300..0001.1	Dist Food Service Purchase Service	02/17/2022	24585	275.99	23975			
10.2560.300..0005.1	PS Food Service Purchase Service	02/17/2022	24585	23,942.07	23975			
10.2560.300..0006.1	MS Food Service Purchase Service	02/17/2022	24585	7,130.05	23975			
10.2560.300..0007.1	HS Food Service Purchase Service	02/17/2022	24585	8,428.47	23975			
10.2560.300.1.0005.1	PS Food Service Ala Carte	02/17/2022	24585	86.07	23975			
10.2560.300.1.0006.1	MS Food Service Ala Carte	02/17/2022	24585	76.15	23975			
10.2560.300.1.0007.1	HS Food Service Ala Carte	02/17/2022	24585	82.76	23975			
Check #24585 Total:				\$40,021.56				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.300..0001.1	Dist Food Service Purchase Service	03/15/2022	24745	424.60	024059			
10.2560.300..0005.1	PS Food Service Purchase Service	03/15/2022	24745	35,995.68	024059			
10.2560.300..0006.1	MS Food Service Purchase Service	03/15/2022	24745	11,780.51	024059			
10.2560.300..0007.1	HS Food Service Purchase Service	03/15/2022	24745	13,289.31	024059			
10.2560.300.1.0005.1	PS Food Service Ala Carte	03/15/2022	24745	93.92	024059			
10.2560.300.1.0006.1	MS Food Service Ala Carte	03/15/2022	24745	134.18	024059			
10.2560.300.1.0007.1	HS Food Service Ala Carte	03/15/2022	24745	110.70	024059			
Check #24745 Total:				\$61,828.90				
10.2560.300..0001.1	Additional Manager Labor	03/23/2022	24759	254.76	024136			
10.2560.300..0005.1	PS Food Service Purchase Service	03/23/2022	24759	27,515.06	024136			
10.2560.300..0006.1	MS Food Service Purchase Service	03/23/2022	24759	9,291.28	024136			
10.2560.300..0007.1	HS Food Service Purchase Service	03/23/2022	24759	10,570.33	024136			
10.2560.300.1.0005.1	PS Food Service Ala Carte	03/23/2022	24759	80.51	024136			
10.2560.300.1.0006.1	MS Food Service Ala Carte	03/23/2022	24759	67.09	024136			
10.2560.300.1.0007.1	HS Food Service Ala Carte	03/23/2022	24759	87.21	024136			
10.2560.410..0005.40	Shredded Cheddar 5 lb	03/23/2022	24759	16.10	024136	2200005276		
10.2560.410..0005.40	Tortilla Shells 3 pk	03/23/2022	24759	7.00	024136	2200005276		
Check #24759 Total:				\$47,889.34				
91.9380.91	Void Dinner Theater food supplies	04/18/2022	79223	(209.04)	21-0 30			
91.9380.91	Dinner Theater food supplies	04/18/2022	79507	209.04	21-0 30			
10.1400.410..0007.1	spaghetti sauce	04/28/2022	24853	15.41	24215	2200007460		
10.1400.410..0007.1	case cream cheese	04/28/2022	24853	85.88	24215	2200007460		
10.1400.410..0007.1	case eggs	04/28/2022	24853	24.64	24215	2200007460		
10.1400.410..0007.1	case butter	04/28/2022	24853	143.69	24215	2200007460		
10.1400.410..0007.1	case Oreo cookie crumbles	04/28/2022	24853	50.46	24215	2200007460		
10.1400.410..0007.1	case condensed milk	04/28/2022	24853	55.91	24215	2200007460		
10.1400.410..0007.1	25 lb sugar	04/28/2022	24853	17.25	24215	2200007460		
10.1400.410..0007.1	25 lb flour	04/28/2022	24853	12.62	24215	2200007460		
10.1400.410..0007.1	Rice chex cerale	04/28/2022	24853	50.19	24215	2200007460		
10.1400.410..0007.1	10 lb spaghetti	04/28/2022	24853	5.72	24215	2200007460		
10.1400.410..0007.1	2 #10 cans spaghetti sauce	04/28/2022	24853	10.76	24215	2200007460		
10.1400.410..0007.1	5 lb Shredded cheddar	04/28/2022	24853	16.08	24215	2200007460		

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Midwest Central CUSD 191

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10.1400.410..0007.1	5 lbs Parmesan cheese	04/28/2022	24853	21.47	24215	2200007460		
10.1400.410..0007.1	chicken breast	04/28/2022	24853	75.53	24215	2200007460		
10.2560.300..0005.1	PS Food Service Purchase Service	04/28/2022	24853	39,871.33	24215			
10.2560.300..0006.1	MS Food Service Purchase Service	04/28/2022	24853	13,929.55	24215			
10.2560.300..0007.1	HS Food Service Purchase Service	04/28/2022	24853	16,224.75	24215			
10.2560.300.1.0005.1	PS Food Service Ala Carte	04/28/2022	24853	171.07	24215			
10.2560.300.1.0006.1	MS Food Service Ala Carte	04/28/2022	24853	278.42	24215			
10.2560.300.1.0007.1	HS Food Service Ala Carte	04/28/2022	24853	154.30	24215			
10.2560.410..0005.40	Pulled Pork 5lbs	04/28/2022	24853	17.06	24215	2200005302		
10.2560.410..0005.40	Pizza dough balls- 15 ea	04/28/2022	24853	19.65	24215	2200005302		
10.2560.410..0005.40	Brats	04/28/2022	24853	41.54	24215	2200005302		
10.2560.410..0005.40	5 oz Cookie dough 28	04/28/2022	24853	25.20	24215	2200005302		
Check #24853 Total:				\$71,318.48				
10.1400.410..0007.1	Shredded mozzarella cheese	06/16/2022	24973	15.41	24270	2200007522		
10.1400.410..0007.1	Shredded cheddar cheese	06/16/2022	24973	16.07	24270	2200007522		
10.1400.410..0007.1	Powdered sugar	06/16/2022	24973	21.15	24270	2200007522		
10.1400.410..0007.1	Italian sausage	06/16/2022	24973	25.96	24270	2200007522		
10.1400.410..0007.1	Shredded lettuce	06/16/2022	24973	13.63	24270	2200007522		
10.2560.300..0005.1	PS Food Service Purchase Service	06/16/2022	24973	29,608.84	24270			
10.2560.300..0006.1	MS Food Service Purchase Service	06/16/2022	24973	9,556.45	24270			
10.2560.300..0007.1	HS Food Service Purchase Service	06/16/2022	24973	11,418.29	24270			
10.2560.300.1.0005.1	PS Food Service Ala Carte	06/16/2022	24973	117.40	24270			
10.2560.300.1.0006.1	MS Food Service Ala Carte	06/16/2022	24973	191.20	24270			
10.2560.300.1.0007.1	HS Food Service Ala Carte	06/16/2022	24973	156.12	24270			
Check #24973 Total:				\$51,140.52				
10.1400.410..0007.1	eggs	06/17/2022	25061	45.85	24310	2200007552		
10.1400.410..0007.1	Silver plates 9"	06/17/2022	25061	39.96	24310	2200007552		
10.2560.300..0005.1	PS Food Service Purchase Service	06/17/2022	25061	34,702.59	24310			
10.2560.300..0006.1	MS Food Service Purchase Service	06/17/2022	25061	10,319.40	24310			
10.2560.300..0007.1	HS Food Service Purchase Service	06/17/2022	25061	10,967.03	24310			
10.2560.300.1.0005.1	PS Food Service Ala Carte	06/17/2022	25061	181.14	24310			
10.2560.300.1.0006.1	MS Food Service Ala Carte	06/17/2022	25061	114.05	24310			
10.2560.300.1.0007.1	HS Food Service Ala Carte	06/17/2022	25061	120.76	24310			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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Check #25061 Total:				\$56,490.78				
10.1400.410..0007.1	9" Paper Plates	10/20/2022	25428	44.34	024634	2300007107		
10.1400.410..0007.1	1 Qt. Zipper Bag	10/20/2022	25428	24.89	024634	2300007107		
10.1400.410..0007.1	1 Gallon Zipper Bag	10/20/2022	25428	37.40	024634	2300007107		
10.1400.410..0007.1	Dawn detergent	10/20/2022	25428	61.39	024634	2300007107		
10.1400.410..0007.1	Diced tomatoes	10/20/2022	25428	32.30	024634	2300007107		
10.1400.410..0007.1	Mission Tortilla Chips	10/20/2022	25428	32.10	024634	2300007107		
10.1400.410..0007.1	Biscuit Dough	10/20/2022	25428	48.62	024634	2300007153		
10.1400.410..0007.1	Ground cinnamon	10/20/2022	25428	17.54	024634	2300007153		
10.1400.410..0007.1	Lemon juice	10/20/2022	25428	38.88	024634	2300007153		
10.1400.410..0007.1	Bacon	10/20/2022	25428	58.26	024634	2300007153		
10.1400.410..0007.1	Sugar	10/20/2022	25428	27.24	024634	2300007153		
10.1400.410..0007.1	Apple cider	10/20/2022	25428	43.14	024634	2300007153		
10.1400.410..0007.1	1 can salsa	10/20/2022	25428	7.43	024634	2300007153		
10.1400.410..0007.1	Bag shredded mozzarella	10/20/2022	25428	11.29	024634	2300007153		
10.1400.410..0007.1	Bag shredded cheddar	10/20/2022	25428	22.89	024634	2300007153		
10.1400.410..0007.1	10 pks 9" Tortilla shell	10/20/2022	25428	27.07	024634	2300007153		
10.1400.410..0007.1	1 cs plastic fork 1000 ct	10/20/2022	25428	60.69	024634	2300007153		
10.2310.300..0001.1	Bd of Ed Purchase Service	10/20/2022	25428	989.76	024535			
10.2560.300..0001.1	Dist Food Service Purchase Service	10/20/2022	25428	1,728.65	024535			
10.2560.300..0001.1	Dist Food Service Purchase Service	10/20/2022	25428	3,300.15	024634			
10.2560.300..0005.1	PS Food Service Purchase Service	10/20/2022	25428	14,314.47	024535			
10.2560.300..0005.1	PS Food Service Purchase Service	10/20/2022	25428	27,247.61	024634			
10.2560.300..0006.1	MS Food Service Purchase Service	10/20/2022	25428	5,953.13	024535			
10.2560.300..0006.1	MS Food Service Purchase Service	10/20/2022	25428	12,501.61	024634			
10.2560.300..0007.1	HS Food Service Purchase Service	10/20/2022	25428	6,019.36	024535			
10.2560.300..0007.1	HS Food Service Purchase Service	10/20/2022	25428	12,183.42	024634			
10.2560.300.1.0005.1	PS Food Service Ala Carte	10/20/2022	25428	69.26	024535			
10.2560.300.1.0005.1	PS Food Service Ala Carte	10/20/2022	25428	249.34	024634			
10.2560.300.1.0006.1	MS Food Service Ala Carte	10/20/2022	25428	65.80	024535			
10.2560.300.1.0006.1	MS Food Service Ala Carte	10/20/2022	25428	225.10	024634			
10.2560.300.1.0007.1	HS Food Service Ala Carte	10/20/2022	25428	124.67	024535			
10.2560.300.1.0007.1	HS Food Service Ala Carte	10/20/2022	25428	221.64	024634			
10.2560.410..0001.1	Dist Food Service Supplies	10/20/2022	25428	2,226.33	024494			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0001.1	Dist Food Service Supplies	10/20/2022	25428	727.99	24584			
Check #25428 Total:				\$88,743.76				
91.9380.91	Dinner Theater Ingredients	11/18/2022	79871	405.74	468-2022-03			
10.1400.410..0007.1	3 cans spaghetti sauce	11/29/2022	25603	21.85	24765	2300007205		
10.1400.410..0007.1	1 bag shredded mozzarella	11/29/2022	25603	11.28	24765	2300007205		
10.1400.410..0007.1	2 25# Bags Flour	11/29/2022	25603	25.72	24765	2300007205		
10.1400.410..0007.1	1 case large eggs	11/29/2022	25603	70.71	24765	2300007205		
10.1400.410..0007.1	1 case brown sugar	11/29/2022	25603	20.17	24765	2300007205		
10.1400.410..0007.1	1 25# bag Granulated Sugar	11/29/2022	25603	29.32	24765	2300007205		
10.1400.410..0007.1	1 case butter	11/29/2022	25603	168.59	24765	2300007205		
10.2560.300..0001.1	Dist Food Service Purchase Service	11/29/2022	25603	2,797.20	24765			
10.2560.300..0005.1	PS Food Service Purchase Service	11/29/2022	25603	21,957.66	24765			
10.2560.300..0006.1	MS Food Service Purchase Service	11/29/2022	25603	10,778.47	24765			
10.2560.300..0007.1	HS Food Service Purchase Service	11/29/2022	25603	10,666.56	24765			
10.2560.300.1.0005.1	PS Food Service Ala Carte	11/29/2022	25603	311.68	24765			
10.2560.300.1.0006.1	MS Food Service Ala Carte	11/29/2022	25603	297.83	24765			
10.2560.300.1.0007.1	HS Food Service Ala Carte	11/29/2022	25603	180.08	24765			
10.2560.410..0005.1	PS Food Service Supplies	11/29/2022	25603	18.86	24765			
Check #25603 Total:				\$47,355.98				
10.1400.410..0007.1	2 cs 50lb potatoes	12/16/2022	25681	82.65	024892	2300007229		
10.1400.410..0007.1	1 cs 2-5lbs sour cream	12/16/2022	25681	22.07	024892	2300007229		
10.1400.410..0007.1	5lb bag shredded cheddar	12/16/2022	25681	17.17	024892	2300007229		
10.1400.410..0007.1	1 case 15 dozen eggs	12/16/2022	25681	65.30	024892	2300007229		
10.1400.410..0007.1	40pk 25 ct 12 oz styro cups	12/16/2022	25681	67.18	024892	2300007229		
10.2560.300..0005.1	PS Food Service Purchase Service	12/16/2022	25681	26,902.52	024892			
10.2560.300..0006.1	MS Food Service Purchase Service	12/16/2022	25681	12,934.33	024892			
10.2560.300..0007.1	HS Food Service Purchase Service	12/16/2022	25681	13,301.18	024892			
10.2560.300.1.0005.1	PS Food Service Ala Carte	12/16/2022	25681	607.71	024892			
10.2560.300.1.0006.1	MS Food Service Ala Carte	12/16/2022	25681	285.75	024892			
10.2560.300.1.0007.1	HS Food Service Ala Carte	12/16/2022	25681	241.48	024892			
10.2560.410..0001.1	8 2oz ladels	12/16/2022	25681	155.99	024840			
91.9009.91	72 pancakes	12/16/2022	25681	11.80	024892	2300007207		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9009.91	24 10oz Apple Juice	12/16/2022	25681	25.16	024892	2300007207		
91.9009.91	24 10oz orange juice	12/16/2022	25681	25.16	024892	2300007207		
91.9009.91	2 - 24 pk 16.9 oz water	12/16/2022	25681	11.62	024892	2300007207		
91.9009.91	7.5 dozen eggs	12/16/2022	25681	34.66	024892	2300007207		
91.9009.91	50 buttermilk biscuits	12/16/2022	25681	32.15	024892	2300007207		
91.9009.91	3 - 2.5 lb can sausage gravy	12/16/2022	25681	44.04	024892	2300007207		
91.9009.91	50 ct sausage link	12/16/2022	25681	26.81	024892	2300007207		
91.9009.91	50 ct syrup cups	12/16/2022	25681	7.72	024892	2300007207		
91.9009.91	2 - 10lb diced potatoes	12/16/2022	25681	29.38	024892	2300007207		
91.9009.91	Labor - 4 staff members	12/16/2022	25681	102.63	024892	2300007207		
91.9009.91	7.5 lb bacon	12/16/2022	25681	39.49	024892	2300007207		
Check #25681 Total:				\$55,073.95				
10.1400.410..0007.1	1 cs choc chip cookie dough	01/19/2023	25798	46.48	024969	2300007260		
10.1400.410..0007.1	1 cs wht choc mac cookie dough	01/19/2023	25798	72.44	024969	2300007260		
10.1400.410..0007.1	1 cs salted butter	01/19/2023	25798	159.05	024969	2300007260		
10.1400.410..0007.1	25lb cs choc chip semi sweet	01/19/2023	25798	82.14	024969	2300007260		
10.1400.410..0007.1	1 cs 5.5 oz portion cup	01/19/2023	25798	95.67	024969	2300007260		
10.1400.410..0007.1	1 cs pwd sugar	01/19/2023	25798	25.28	024969	2300007260		
10.1400.410..0007.1	1 cs brown sugar	01/19/2023	25798	24.44	024969	2300007260		
10.1400.410..0007.1	2 25lb gold flour	01/19/2023	25798	28.20	024969	2300007260		
10.1400.410..0007.1	2 25lb west crk sugar	01/19/2023	25798	54.46	024969	2300007260		
10.2560.300..0005.1	PS Food Service Purchase Service	01/19/2023	25798	18,960.69	024969			
10.2560.300..0006.1	MS Food Service Purchase Service	01/19/2023	25798	9,226.71	024969			
10.2560.300..0007.1	HS Food Service Purchase Service	01/19/2023	25798	8,704.09	024969			
10.2560.300.1.0005.1	PS Food Service Ala Carte	01/19/2023	25798	491.00	024969			
10.2560.300.1.0006.1	MS Food Service Ala Carte	01/19/2023	25798	189.15	024969			
10.2560.300.1.0007.1	HS Food Service Ala Carte	01/19/2023	25798	189.16	024969			
Check #25798 Total:				\$38,348.96				
10.102.1	Re-Classified - PS Food Service Purchase Servi	02/16/2023	25897	27,487.05	025057			
10.102.1	Re-Classified to 10.2560.300..0005.1	02/16/2023	25897	(27,487.05)	025057			
10.1400.410..0007.1	Cs Hamburger buns	02/16/2023	25897	38.15	025057	2300007303		
10.1400.410..0007.1	15 lb ground hamburger	02/16/2023	25897	67.90	025057	2300007303		
10.1400.410..0007.1	8 ct green pepper	02/16/2023	25897	15.16	025057	2300007303		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	5lb onion	02/16/2023	25897	12.49	025057	2300007303		
10.1400.410..0007.1	Cs teaspoons	02/16/2023	25897	35.40	025057	2300007303		
10.1400.410..0007.1	Cs oreo topping cookie crumble	02/16/2023	25897	54.03	025057	2300007303		
10.1400.410..0007.1	25 lb flour	02/16/2023	25897	14.48	025057	2300007303		
10.1400.410..0007.1	25 lb sugar	02/16/2023	25897	21.62	025057	2300007303		
10.1400.410..0007.1	15 dozen large eggs	02/16/2023	25897	101.43	025057	2300007303		
10.2560.300..0005.1	PS Food Service Purchase Service	02/16/2023	25897	27,487.05	025057			
10.2560.300..0006.1	MS Food Service Purchase Service	02/16/2023	25897	13,380.31	025057			
10.2560.300..0007.1	HS Food Service Purchase Service	02/16/2023	25897	13,606.05	025057			
10.2560.300.1.0005.1	PS Food Service Ala Carte	02/16/2023	25897	563.44	025057			
10.2560.300.1.0006.1	MS Food Service Ala Carte	02/16/2023	25897	342.09	025057			
10.2560.300.1.0007.1	HS Food Service Ala Carte	02/16/2023	25897	265.63	025057			
Check #25897 Total:				\$56,005.23				
10.2560.300..0005.1	PS Food Service Purchase Service	03/31/2023	25992	25,154.22	025140			
10.2560.300..0006.1	MS Food Service Purchase Service	03/31/2023	25992	12,411.20	025140			
10.2560.300..0007.1	HS Food Service Purchase Service	03/31/2023	25992	12,758.56	025140			
10.2560.300.1.0005.1	PS Food Service Ala Carte	03/31/2023	25992	466.85	025140			
10.2560.300.1.0006.1	MS Food Service Ala Carte	03/31/2023	25992	366.24	025140			
10.2560.300.1.0007.1	HS Food Service Ala Carte	03/31/2023	25992	305.87	025140			
Check #25992 Total:				\$51,462.94				
10.1400.410..0007.1	Ice Cream	04/20/2023	26026	47.72	025241	2300007371		
10.1400.410..0007.1	Brownie Mix	04/20/2023	26026	97.75	025241	2300007371		
10.1400.410..0007.1	Bag Shredded Cheddar Cheese	04/20/2023	26026	17.17	025241	2300007371		
10.1400.410..0007.1	Sugar cookie dough	04/20/2023	26026	44.83	025241	2300007371		
10.1400.410..0007.1	Pillsbury biscuit dough	04/20/2023	26026	48.62	025241	2300007371		
10.1400.410..0007.1	Lid Portion cup 3.25-5.5 oz	04/20/2023	26026	55.73	025241	2300007371		
10.1400.410..0007.1	9" paper plate	04/20/2023	26026	48.03	025241	2300007371		
10.1400.410..0007.1	Foil hd 18" roll	04/20/2023	26026	117.00	025241	2300007371		
10.2560.300..0005.1	PS Food Service Purchase Service	04/20/2023	26026	31,600.21	025241			
10.2560.300..0006.1	MS Food Service Purchase Service	04/20/2023	26026	15,304.63	025241			
10.2560.300..0007.1	HS Food Service Purchase Service	04/20/2023	26026	16,626.66	025241			
10.2560.300.1.0005.1	PS Food Service Ala Carte	04/20/2023	26026	647.96	025241			
10.2560.300.1.0006.1	MS Food Service Ala Carte	04/20/2023	26026	434.66	025241			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.300.1.0007.1	HS Food Service Ala Carte	04/20/2023	26026	334.04	025241			
Check #26026 Total:				\$65,425.01				
10.1400.410..0007.1	1 cs plastic forks	05/19/2023	26191	43.58	025302	2300007434		
10.1400.410..0007.1	1 cs 9" paper plate	05/19/2023	26191	48.03	025302	2300007434		
10.1400.410..0007.1	1 cs 1lb butter solids	05/19/2023	26191	131.71	025302	2300007434		
10.2560.300..0005.1	PS Food Service Purchase Service	05/19/2023	26191	21,450.08	025302			
10.2560.300..0006.1	MS Food Service Purchase Service	05/19/2023	26191	10,009.49	025302			
10.2560.300..0007.1	HS Food Service Purchase Service	05/19/2023	26191	10,361.49	025302			
10.2560.300.1.0005.1	PS Food Service Ala Carte	05/19/2023	26191	426.60	025302			
10.2560.300.1.0006.1	MS Food Service Ala Carte	05/19/2023	26191	293.80	025302			
10.2560.300.1.0007.1	HS Food Service Ala Carte	05/19/2023	26191	173.06	025302			
Check #26191 Total:				\$42,937.84				
91.9013.91	PBIS/Ice Cream for Shining Lights	06/12/2023	80193	43.20	468-2023			
10.2310.300..0001.1	Bd of Ed Purchase Service	06/21/2023	26317	129.50	25359			
10.2560.300..0005.1	PS Food Service Purchase Service	06/21/2023	26317	26,927.79	25359			
10.2560.300..0006.1	MS Food Service Purchase Service	06/21/2023	26317	11,942.81	25359			
10.2560.300..0007.1	HS Food Service Purchase Service	06/21/2023	26317	12,214.48	25359			
10.2560.300.1.0005.1	PS Food Service Ala Carte	06/21/2023	26317	486.97	25359			
10.2560.300.1.0006.1	MS Food Service Ala Carte	06/21/2023	26317	366.24	25359			
10.2560.300.1.0007.1	HS Food Service Ala Carte	06/21/2023	26317	233.43	25359			
10.2560.410..0001.1	Beverage and Dairy Supplies left	06/21/2023	26317	159.29	25359			
Check #26317 Total:				\$52,460.51				
10.2560.410..0001.1	Over Credited Commodity	09/21/2023	26587	2,164.28	25565			
Vendor Total:				\$829,116.98				
Area Recycling Inc #9249								
32289 Collection Ctr Dr, Chicago IL 60693-0322								
10.2410.300..0006.1	Paper shredding books for shredding	01/25/2022	24557	202.00	4759680	2200006141		
10.2410.300..0006.1	Paper shredding books for shredding	01/25/2022	24557	318.00	4759680	2200006141		
Check #24557 Total:				\$520.00				
Vendor Total:				\$520.00				
Ariane Taft #8792								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
2008 S 2nd Ave, Morton IL 61550								
10.1400.300..0007.12	STEP Gift Cards	03/15/2022	24679	100.00	2/22/22			
Vendor Total:				\$100.00				
Artistic Landscape #6382								
31098 E CR 2550 N, Manito IL 61546								
10.2540.500..0005.40	Landscaping supplies 3/4 ton River rock	09/21/2023	26588	48.26	390113	2400005109		
Vendor Total:				\$48.26				
Ashleigh Gilson #9425								
,								
10.2560.300..0001.1	Food Service Work-Planning	05/19/2023	26192	200.00	payment ord			
10.2560.300..0005.1	Food Managers Course and Testing	08/17/2023	26457	161.00	7/31/23			
Vendor Total:				\$361.00				
Assetgenie Inc #8169								
220 Huff Ave, STE 400, Greensburg PA 15601								
10.2221.410..0005.1	Void Plastic LCD Bezel	01/24/2022	24480	(22.95)	1607645	2200005188		
10.2221.410..0005.1	Void 11.6" HD AG LED SVA 220 Slim LCD-non t	01/24/2022	24480	(46.95)	1607645	2200005188		
Check #24480 Total:				(\$69.90)				
Vendor Total:				(\$69.90)				
Athens High School #8271								
#1 Warrior Way, Athens IL 62613								
91.9370.91	HS Girls Basketball/League	06/14/2023	80202	210.00	payment ord			
91.9370.91	HS Girls Basketball Summer League	06/07/2024	80689	210.00	Payment Orr			
Vendor Total:				\$420.00				
Athens Women`s Basketball #9314								
,								
91.9370.91	HS Girls Basketball/Summer League Games	06/15/2022	79660	120.00	payment ord			
Vendor Total:				\$120.00				
Athletic.net #9608								
2340 Lakeview Drive, Eugene OR 97408								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0006.1	Discount	07/26/2024	28058	(15.00)	2882706	2500007029		
10.1500.300..0006.1	MS Cross Country Meet Management	07/26/2024	28058	135.00	2882706	2500007029		
10.1500.300..0007.1	HS Cross Country Meet Management	07/26/2024	28058	135.00	2882706	2500007029		
Check #28058 Total:				\$255.00				
10.1500.300..0006.1	Track and Field online meet management	11/14/2024	28475	135.00	2966420	2500007172		
10.1500.300..0006.1	Discount	11/14/2024	28475	(15.00)	2966420	2500007172		
10.1500.300..0007.1	Track and Field online meet management	11/14/2024	28475	135.00	2966420	2500007172		
Check #28475 Total:				\$255.00				
10.1500.300..0006.1	MS XC athletic program	07/02/2025	29529	127.50	3724688	2600007013		
10.1500.300..0007.1	HS XC athletic program	07/02/2025	29529	127.50	3724688	2600007013		
10.1500.410..0006.1	MS Track meet program	07/02/2025	29529	127.50	3724696	2600007014		
10.1500.410..0007.1	HS Track meet program	07/02/2025	29529	127.50	3724696	2600007014		
Check #29529 Total:				\$510.00				
Vendor Total:				\$1,020.00				
ATIS Elevator Inspections LLC #9106								
P.O. Box 790379, St. Louis MO 63179-0379								
20.2540.323..0006.1	Annual Chair Lift Inspection	08/18/2022	25221	135.00	240545	2300006020		
Vendor Total:				\$135.00				
Atlas Supply Company #1016								
2000 N 8TH St, Pekin IL 61555- 009								
20.2540.410..0005.1	ProForce 1500XP Hepa Vacuum	02/17/2022	24586	450.00	27247	2200005243		
20.2540.410..0005.1	Fast Draw PH7Q Dual Disinfectant	02/17/2022	24586	99.99	27247	2200005243		
20.2540.410..0005.1	Shipping	02/17/2022	24586	7.00	27247	2200005243		
20.2540.410..0005.1	ProForce Vacuum Belt	02/17/2022	24586	12.58	27247	2200005243		
20.2540.410..0005.1	shipping	02/17/2022	24586	7.00	27331	2200005244		
20.2540.410..0005.1	Large Vinyl Gloves, 3mil	02/17/2022	24586	125.90	27331	2200005244		
20.2540.410..0005.1	The Wave Urinal	02/17/2022	24586	149.94	27331	2200005244		
20.2540.410..0005.1	Band it Loop 5-20 gal	02/17/2022	24586	57.80	27331	2200005244		
20.2540.410..0005.1	Glybet III Disinfectant	02/17/2022	24586	236.80	27331	2200005244		
20.2540.410..0005.1	shipping	02/17/2022	24586	7.00	27410	2200005251		
20.2540.410..0005.1	Band it Loop 32-55 gal	02/17/2022	24586	59.80	27410	2200005251		
20.2540.410..0005.1	shipping	02/17/2022	24586	7.00	27543	2200005255		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	Small Core Bath Tissue 2-Ply	02/17/2022	24586	219.80	27543	2200005255		
20.2540.410..0005.1	White LoCor Roll Towels	02/17/2022	24586	469.50	27543	2200005255		
20.2540.410..0007.1	56 Gallon can liners	02/17/2022	24586	329.50	27264	2200007327		
20.2540.410..0007.1	shipping	02/17/2022	24586	7.00	27264	2200007327		
20.2540.410..0007.1	20" Velcro pad	02/17/2022	24586	69.99	26994	2200007363		
20.2540.540..0007.1	shipping	02/17/2022	24586	7.00	27509	2200007354		
20.2540.540..0007.1	Maintenance Cart / Black	02/17/2022	24586	899.99	27509	2200007354		
Check #24586 Total:				\$3,223.59				
20.2540.410..0005.1	shipping	03/15/2022	24680	7.00	27657	2200005261		
20.2540.410..0005.1	16 gal clear can line 250/case	03/15/2022	24680	159.80	27657	2200005261		
20.2540.410..0005.1	56 gal black can liner heavy 150/case	03/15/2022	24680	150.76	27657	2200005261		
20.2540.410..0005.1	shipping	03/15/2022	24680	7.00	27914	2200005274		
20.2540.410..0005.1	Clario Pink Foam Soap	03/15/2022	24680	415.92	27914	2200005274		
20.2540.410..0006.1	Shipping	03/15/2022	24680	7.00	27675	2200006165		
20.2540.410..0006.1	Small core bath tissue	03/15/2022	24680	274.75	27675	2200006165		
20.2540.410..0006.1	Jumbo roll tissue	03/15/2022	24680	174.75	27675	2200006165		
20.2540.410..0006.1	White LoCor roll towel	03/15/2022	24680	234.75	27675	2200006165		
Check #24680 Total:				\$1,431.73				
20.2540.410..0005.1	shipping	04/21/2022	24782	7.00	28342	2200005297		
20.2540.410..0005.1	Super-Sorb Spill Absorbent Lemon 22	04/21/2022	24782	159.96	28342	2200005297		
20.2540.410..0005.1	White LoCor Roll Towel	04/21/2022	24782	375.60	28342	2200005297		
20.2540.410..0005.1	loCor Toilet Tissue	04/21/2022	24782	439.60	28342	2200005297		
20.2540.410..0006.1	Lotion Hand soap	04/21/2022	24782	187.96	28242	2200006189		
20.2540.410..0006.1	One step neutral cleaner	04/21/2022	24782	259.00	28242	2200006189		
Check #24782 Total:				\$1,429.12				
20.2540.410..0005.1	20oz Cotton Wrap Around w/Mop Head	05/19/2022	24887	84.95	28655	2200005313		
20.2540.410..0006.1	Freight	05/19/2022	24887	7.00	28499	2200006207		
20.2540.410..0006.1	White LoCor roll towel	05/19/2022	24887	469.50	28499	2200006207		
Check #24887 Total:				\$561.45				
20.2540.410..0005.1	shipping	06/16/2022	24974	7.00	28977	2200005328		
20.2540.410..0005.1	Clario Pink Foam Soap	06/16/2022	24974	311.94	28977	2200005328		
20.2540.410..0005.1	White LoCor Roll Towel	06/16/2022	24974	299.34	28977	2200005328		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	IoCor Toilet Tissue	06/16/2022	24974	337.32	28977	2200005328		
Check #24974 Total:				\$955.60				
20.2540.410..0005.1	Kleenfast/Ultra Strip Uti Pad	07/21/2022	25118	9.99	029451	2200005373		
20.2540.410..0005.1	20" Black High Perfrmnce Flr Stripping Pads	07/21/2022	25118	199.80	029451	2200005373		
20.2540.410..0005.1	Medium Duty Scour Pads	07/21/2022	25118	7.95	029451	2200005373		
20.2540.410..0005.1	shipping	07/21/2022	25118	7.00	029451	2200005373		
20.2540.410..0005.1	Power Strip Floor Stripper	07/21/2022	25118	519.96	029451	2200005373		
20.2540.410..0005.1	shipping	07/21/2022	25118	7.00	029366	2200005369		
20.2540.410..0005.1	Power Strip Floor Stripper	07/21/2022	25118	779.94	029366	2200005369		
20.2540.410..0005.1	SHIPPING	07/21/2022	25118	7.00	029278	2200005360		
20.2540.410..0005.1	LIGHT DUTY WHITE PAD 4X5/BX	07/21/2022	25118	9.99	029278	2200005360		
20.2540.410..0005.1	14X20 RED SQUARE FLOOR PADS	07/21/2022	25118	42.95	029278	2200005360		
20.2540.410..0005.1	Kleengast/Ultra Strip Uti pad	07/21/2022	25118	9.99	029278	2200005360		
20.2540.410..0005.1	Ax It Plus floor stripper	07/21/2022	25118	599.94	029278	2200005360		
20.2540.410..0005.1	black traction sole strip shoes-strap on	07/21/2022	25118	119.94	029278	2200005360		
20.2540.410..0005.1	ULTIMATE FLOOR FINISH	07/21/2022	25118	519.96	029322	2200005366		
20.2540.410..0005.1	20" BLACK HIG PERFMNCE FLOOR STRIPPIN	07/21/2022	25118	299.70	029322	2200005366		
20.2540.410..0005.1	13" Black Floor Stripping	07/21/2022	25118	19.99	029278-01	2200005374		
20.2540.410..0005.1	Black Traction Sole Strip Strap On Shoes,	07/21/2022	25118	119.94	029278-01	2200005374		
20.2540.410..0005.1	Untouchable Floor Finish	07/21/2022	25118	779.94	029278-01	2200005374		
20.2540.410..0005.1	dust magnet disposable	07/21/2022	25118	99.99	29490	2200005380		
20.2540.410..0006.1	Instruction Benefits	07/21/2022	25118	128.85	029254-01	2200006248		
20.2540.410..0006.1	Untouchable floor finish	07/21/2022	25118	649.95	29254-02	2200006256		
20.2540.410..0006.1	Betco One Step Restorer	07/21/2022	25118	124.99	29254-02	2200006256		
20.2540.410..0007.1	Ultimate Floor Finish	07/21/2022	25118	259.98	029365	2200007562		
20.2540.410..0007.1	Ultimate Floor Finish	07/21/2022	25118	415.68	029365	2200007562		
20.2540.410..0007.1	Shipping	07/21/2022	25118	7.00	029365	2200007562		
20.2540.410..0007.1	14x20 Surface Prep Pads	07/21/2022	25118	839.96	029365	2200007562		
20.2540.410..0007.1	Freight	07/21/2022	25118	7.00	29553	2300007026		
20.2540.410..0007.1	Untouchable Floor Finish	07/21/2022	25118	649.95	29553	2300007026		
Check #25118 Total:				\$7,244.33				
20.2540.410..0006.1	14"x20" Red Square Floor Pads	07/26/2022	25187	42.95	29254	2300006023		
20.2540.410..0006.1	20" White Floor Polishing Pads	07/26/2022	25187	85.90	29254	2300006023		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	Betco One Step Restorer	07/26/2022	25187	249.98	29254	2300006023		
Check #25187 Total:				\$378.83				
20.2540.410..0005.1	Power Strip Floor Stripper	08/18/2022	25222	779.94	29904	2300005036		
20.2540.410..0005.1	Untouchable Floor Finish	08/18/2022	25222	259.98	29904	2300005036		
20.2540.410..0005.1	Local Freightt	08/18/2022	25222	7.00	29904	2300005036		
20.2540.410..0005.1	Freight	08/18/2022	25222	7.00	29730	2300005029		
20.2540.410..0005.1	Snap on Floor Savers	08/18/2022	25222	98.00	29730	2300005029		
20.2540.410..0005.1	Black Traction Sole Strip Shoes, Strap-on	08/18/2022	25222	39.98	29979	2300005035		
20.2540.410..0005.1	Power Strip Floor Stripper	08/18/2022	25222	519.96	29979	2300005035		
20.2540.410..0005.1	Untouchable Floor Finish	08/18/2022	25222	779.94	29979	2300005035		
20.2540.410..0005.1	Local Freight	08/18/2022	25222	7.00	29979	2300005035		
20.2540.410..0005.1	shipping	08/18/2022	25222	7.00	29969	2300005039		
20.2540.410..0005.1	20" Pad Driver	08/18/2022	25222	155.00	29969	2300005039		
20.2540.410..0005.1	Freight	08/18/2022	25222	7.00	29729	2300005028		
20.2540.410..0005.1	20" Black High-Performance Floor Stripping Pd	08/18/2022	25222	299.70	29729	2300005028		
20.2540.410..0005.1	Untouchable Floor Finish	08/18/2022	25222	779.94	29729	2300005028		
20.2540.410..0005.1	Power Strip Floor Stripper	08/18/2022	25222	779.94	29729	2300005028		
20.2540.410..0005.1	Black Traction Sole Strip Shoes, Strap on	08/18/2022	25222	79.96	29729	2300005028		
20.2540.410..0005.1	Kleenfast/Ultra Strip Utility Pad	08/18/2022	25222	9.99	29729	2300005028		
20.2540.410..0005.1	Defoamer	08/18/2022	25222	89.99	29729-01	2300005031		
20.2540.410..0006.1	Freight	08/18/2022	25222	7.00	29696	2300006018		
20.2540.410..0006.1	TrapEze Disposable Dusting Sheets	08/18/2022	25222	119.99	29696	2300006018		
20.2540.410..0006.1	14"x20" Maroon Square Floor Pads	08/18/2022	25222	319.90	29696	2300006018		
Check #25222 Total:				\$5,154.21				
20.2540.410..0005.1	shipping	09/15/2022	25311	7.00	30395	2300005067		
20.2540.410..0005.1	urinal deodorizer-spiced apple	09/15/2022	25311	299.88	30395	2300005067		
20.2540.410..0005.1	shipping	09/15/2022	25311	7.00	30239	2300005058		
20.2540.410..0005.1	LoCor Toilet paper	09/15/2022	25311	582.20	30239	2300005058		
20.2540.410..0005.1	LoCor White Roll Towels	09/15/2022	25311	547.50	30239	2300005058		
20.2540.410..0005.1	Clarior Pink foam Soap	09/15/2022	25311	439.92	30239	2300005058		
20.2540.410..0005.1	Clarior Foam alcohol Hand Sanitizer	09/15/2022	25311	559.92	30239	2300005058		
20.2540.410..0005.1	Champion Insect & Lice Killer Spray	09/15/2022	25311	89.99	30239	2300005058		
20.2540.410..0005.1	Glybet III Disinfectant	09/15/2022	25311	288.00	30239	2300005058		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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20.2540.410..0005.1	Terrific Spray Cleaner	09/15/2022	25311	211.52	30239	2300005058		
20.2540.410..0005.1	Fast Draw PH7Q Dual Disinfectant	09/15/2022	25311	239.98	30239	2300005058		
20.2540.410..0005.1	Wastebasket 15 H BGE	09/15/2022	25311	129.90	30239	2300005058		
20.2540.410..0005.1	Wave urinal deoderizer	09/15/2022	25311	49.98	30316-01	2300005068		
20.2540.410..0005.1	Heavy Duty Grip Face for doodle scrub	09/15/2022	25311	71.99	29969-01	2300005057		
20.2540.410..0006.1	Local freight	09/15/2022	25311	7.00	30250	2300006052		
20.2540.410..0006.1	Tazco bowl cleaner	09/15/2022	25311	29.99	30250	2300006052		
20.2540.410..0006.1	White LoCor roll towel	09/15/2022	25311	547.50	30250	2300006052		
20.2540.410..0007.1	5" x 24" Dust Mop Head	09/15/2022	25311	149.99	30315	2300007086		
20.2540.410..0007.1	Shipping	09/15/2022	25311	7.00	30315	2300007086		
20.2540.410..0007.1	Glybet III Disinfectant	09/15/2022	25311	387.50	30315	2300007086		
20.2540.410..0007.1	20 oz. Cotton Wrap Around	09/15/2022	25311	84.95	30315	2300007086		
20.2540.410..0007.1	Fast Draw PH7Q Dual	09/15/2022	25311	239.98	30315	2300007086		
20.2540.410..0007.1	Terrific Spray Cleaner	09/15/2022	25311	211.52	30315	2300007086		
20.2540.410..0007.1	Bonus Bowl Cleaner	09/15/2022	25311	179.94	30315	2300007086		
20.2540.410..0007.1	White LoCor Roll Towel	09/15/2022	25311	328.50	30315	2300007086		
20.2540.410..0007.1	LoCor Toilet Tissue	09/15/2022	25311	349.32	30315	2300007086		
20.2540.410..0007.1	Quick Release Plastic Mop	09/15/2022	25311	29.90	30315	2300007086		
20.2540.410..0007.1	Shipping	09/15/2022	25311	7.00	30182	2300007069		
20.2540.410..0007.1	Clario Pink Foam Soap	09/15/2022	25311	519.90	30182	2300007069		
Check #25311 Total:				\$6,604.77				
20.2540.410..0005.1	shipping	10/20/2022	25429	7.00	30667	2300005104		
20.2540.410..0005.1	Clario Pink foam soap	10/20/2022	25429	329.94	30667	2300005104		
20.2540.410..0005.1	White LoCor Roll Towel	10/20/2022	25429	547.50	30667	2300005104		
20.2540.410..0005.1	Terrific Spray Cleaner	10/20/2022	25429	211.52	30667	2300005104		
20.2540.410..0005.1	Shipping	10/20/2022	25429	7.00	30316	2300005077		
20.2540.410..0005.1	ProForce Vacuum Bags	10/20/2022	25429	71.80	30316	2300005077		
20.2540.410..0005.1	Large Vinyl Gloves	10/20/2022	25429	99.90	30316	2300005077		
20.2540.410..0005.1	CNTR CLOTH BAR MOP,12/BAG 5BAGS	10/20/2022	25429	90.00	30316-02	2300005069		
20.2540.410..0007.1	Clear Reflections	10/20/2022	25429	121.79	30315-03	2300007114		
20.2540.410..0007.1	CIDE BET Foam Disinfectant Cleaner	10/20/2022	25429	179.98	30423-01	2300007099		
20.2540.410..0007.1	FREIGHT	10/20/2022	25429	7.00	30423	2300007097		
20.2540.410..0007.1	20" VELCRO PAD	10/20/2022	25429	89.99	30423	2300007097		
20.2540.410..0007.1	CIDE BET Foam Disinfectant	10/20/2022	25429	179.98	30423	2300007097		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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20.2540.410..0007.1	CNTR CLOTH BAR MOP,12/BAG 5BAGS	10/20/2022	25429	90.00	30315-02	2300007096		
Check #25429 Total:				\$2,033.40				
20.2540.410..0005.1	20" Black High Performance stripping pads	11/10/2022	25533	249.75	30011	2300005125		
20.2540.410..0005.1	shipping	11/10/2022	25533	7.00	31156	2300005123		
20.2540.410..0005.1	LOCOR Toilet Tissue	11/10/2022	25533	599.90	31156	2300005123		
20.2540.410..0005.1	Chalkboard & Whiteboard cleaner	11/10/2022	25533	99.99	31159	2300005127		
20.2540.410..0006.1	Freight	11/10/2022	25533	7.00	31056	2300006105		
20.2540.410..0006.1	White LoCor roll towell	11/10/2022	25533	288.75	31056	2300006105		
20.2540.410..0006.1	Jumbo toilet paper	11/10/2022	25533	459.90	31056	2300006105		
20.2540.410..0007.1	Versamatic Vacuum Bags	11/10/2022	25533	179.99	30783-01	2300007174		
20.2540.410..0007.1	The Wave Urinal Deodorizer	11/10/2022	25533	74.97	30315-01	2300007171		
Check #25533 Total:				\$1,967.25				
20.2540.410..0005.1	Re-Classified - shipping	11/10/2022	25578	7.00	30783	2300005132		
20.2540.410..0005.1	Re-Classified - White LoCor Roll towel	11/10/2022	25578	547.50	30783	2300005132		
20.2540.410..0005.1	Re-Classified to 20.2540.410..0007.1	11/10/2022	25578	(547.50)	30783	2300005132		
20.2540.410..0005.1	Re-Classified to 20.2540.410..0007.1	11/10/2022	25578	(7.00)	30783	2300005132		
20.2540.410..0007.1	White LoCor Roll towel	11/10/2022	25578	547.50	30783	2300005132		
20.2540.410..0007.1	shipping	11/10/2022	25578	7.00	30783	2300005132		
Check #25578 Total:				\$554.50				
20.2540.410..0007.1	Local Freight	11/11/2022	25579	7.00	31155	2300007181		
20.2540.410..0007.1	LoCor Toilet Tissue	11/11/2022	25579	599.90	31155	2300007181		
20.2540.410..0007.1	Tork Interfold Towels	11/11/2022	25579	214.52	31155	2300007181		
Check #25579 Total:				\$821.42				
20.2540.410..0005.1	Shipping	12/15/2022	25624	7.00	31313	2300005137		
20.2540.410..0005.1	Large Vinyl Gloves, 3mil	12/15/2022	25624	99.90	31313	2300005137		
20.2540.410..0005.1	White LoCOroll Towel	12/15/2022	25624	577.50	31313	2300005137		
20.2540.410..0005.1	local freight	12/15/2022	25624	7.00	31497	2300005155		
20.2540.410..0005.1	Ice melt Kissner Simple and Safe	12/15/2022	25624	685.51	31497	2300005155		
20.2540.410..0006.1	Freight	12/15/2022	25624	7.00	31496	2300006147		
20.2540.410..0006.1	Simple and Safe - ice/snow melt	12/15/2022	25624	685.51	31496	2300006147		
20.2540.410..0006.1	White LoCor roll towel	12/15/2022	25624	462.00	31496	2300006147		
20.2540.410..0006.1	Local freight	12/15/2022	25624	7.00	31322	2300006125		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	Clario pink foam soap	12/15/2022	25624	439.92	31322	2300006125		
Check #25624 Total:				\$2,978.34				
20.2540.410..0005.1	Freight	01/19/2023	25722	7.00	31658	2300005161		
20.2540.410..0005.1	Clario Foam Alcohol Advan 6/1000ML case	01/19/2023	25722	279.96	31658	2300005161		
20.2540.410..0005.1	Clario Pink Foam Soap	01/19/2023	25722	329.94	31658	2300005161		
20.2540.410..0005.1	13" Red Floor Buffing Pad	01/19/2023	25722	59.98	31658	2300005161		
20.2540.410..0005.1	13" Blue Floor Scrubbing	01/19/2023	25722	29.99	31658	2300005161		
20.2540.410..0005.1	Glybet III Disinfectant	01/19/2023	25722	310.00	31658	2300005161		
20.2540.410..0005.1	Shipping	01/19/2023	25722	7.00	31739	2300005168		
20.2540.410..0005.1	White LoCor Roll towel	01/19/2023	25722	577.50	31739	2300005168		
Check #25722 Total:				\$1,601.37				
20.2540.410..0007.1	Local Freight	02/10/2023	25827	7.00	31738	2300007297		
20.2540.410..0007.1	White LoCor Roll Towel	02/10/2023	25827	577.50	31738	2300007297		
Check #25827 Total:				\$584.50				
20.2540.410..0005.1	freight	02/16/2023	25835	7.00	32336	2300005193		
20.2540.410..0005.1	Clario Pink Foam Soap	02/16/2023	25835	439.92	32336	2300005193		
20.2540.410..0005.1	Terrific Spray Cleaner	02/16/2023	25835	211.52	32336	2300005193		
20.2540.410..0005.1	20 OZ Cotton wrap around mop head	02/16/2023	25835	169.90	32336	2300005193		
20.2540.410..0005.1	local frieght	02/16/2023	25835	7.00	32177	2300005184		
20.2540.410..0005.1	White LoCor Roll Towel	02/16/2023	25835	359.94	32177	2300005184		
20.2540.410..0005.1	LOCOR Toilet Tissue	02/16/2023	25835	506.40	32177	2300005184		
20.2540.410..0006.1	One step neutral cleaner	02/16/2023	25835	259.00	32243	2300006198		
20.2540.410..0006.1	Jumbo toilet tissue	02/16/2023	25835	378.40	32243	2300006198		
20.2540.410..0006.1	LoCor toilet tissue	02/16/2023	25835	316.50	32243	2300006198		
20.2540.410..0006.1	White LoCor roll towel	02/16/2023	25835	899.85	32243	2300006198		
20.2540.410..0006.1	Freight	02/16/2023	25835	7.00	32243	2300006198		
20.2540.410..0006.1	Band it loop 32-55 gal	02/16/2023	25835	11.96	32243	2300006198		
20.2540.410..0007.1	Local freight	02/16/2023	25835	7.00	31158	2300007285		
20.2540.410..0007.1	Front Squeegee blade	02/16/2023	25835	37.99	31158	2300007285		
20.2540.410..0007.1	Rear Squeegee blade	02/16/2023	25835	39.99	31158	2300007285		
Check #25835 Total:				\$3,659.37				
20.2540.410..0005.1	shipping	03/16/2023	25924	7.00	32768	2300005208		

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Vendor Activity Report

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Midwest Central CUSD 191

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20.2540.410..0005.1	White LoCor Roll Towel	03/16/2023	25924	648.20	32768	2300005208		
20.2540.410..0005.1	LoCorToilet Tissue	03/16/2023	25924	528.16	32768	2300005208		
Check #25924 Total:				\$1,183.36				
20.2540.410..0005.1	freight	04/20/2023	26027	7.00	33203	2300005222		
20.2540.410..0005.1	Clario Pink foam soap	04/20/2023	26027	549.90	33203	2300005222		
20.2540.410..0005.1	White LoCor Roll Towel	04/20/2023	26027	648.20	33203	2300005222		
20.2540.410..0005.1	LoCorToilet Tissue	04/20/2023	26027	264.08	33203	2300005222		
20.2540.410..0007.1	Local Freight	04/20/2023	26027	7.00	32675	2300007314		
20.2540.410..0007.1	Chalkboard and Whiteboard Cleaner	04/20/2023	26027	99.99	32675	2300007314		
20.2540.410..0007.1	White LoCor Roll Towel	04/20/2023	26027	518.56	32675	2300007314		
20.2540.410..0007.1	LoCor Toilet Tissue	04/20/2023	26027	396.12	32675	2300007314		
20.2540.410..0007.1	Bonus Bowl Cleaner	04/20/2023	26027	139.60	32675	2300007314		
20.2540.410..0007.1	Local Freight	04/20/2023	26027	7.00	33179	2300007373		
20.2540.410..0007.1	Stainless Steel Polish	04/20/2023	26027	89.99	33179	2300007373		
20.2540.410..0007.1	LoCor Toilet Tissue	04/20/2023	26027	198.06	33179	2300007373		
20.2540.410..0007.1	CIDE BET Foam Disinfectant Cleaner	04/20/2023	26027	269.97	33179	2300007373		
20.2540.410..0007.1	Chalkboard & Whiteboard Cleaner	04/20/2023	26027	99.99	32675-01	2300007323		
Check #26027 Total:				\$3,295.46				
20.2540.410..0005.1	Freight	05/18/2023	26122	84.36	33243	2300007408		
20.2540.410..0005.1	Complete Comfort Mat #49 3x5	05/18/2023	26122	569.64	33243	2300007408		
20.2540.410..0005.1	MS O&M Supplies	05/18/2023	26122	132.04	33203-01	2300005229		
20.2540.410..0006.1	Freight	05/18/2023	26122	7.00	33410	2300006284		
20.2540.410..0006.1	Clario pink foam soap	05/18/2023	26122	219.96	33410	2300006284		
20.2540.410..0006.1	White LoCor roll towel	05/18/2023	26122	648.20	33410	2300006284		
20.2540.410..0006.1	Jumbo toilet tissue	05/18/2023	26122	253.50	33410	2300006284		
20.2540.410..0006.1	20" white floor polishing pads	05/18/2023	26122	130.80	33410	2300006284		
20.2540.410..0006.1	Untouchable floor finish	05/18/2023	26122	540.00	33410	2300006284		
20.2540.410..0006.1	Freight	05/18/2023	26122	84.36	33243	2300007408		
20.2540.410..0006.1	Complete Comfort Mat #49 3x5	05/18/2023	26122	569.64	33243	2300007408		
20.2540.410..0007.1	Freight	05/18/2023	26122	84.36	33243	2300007408		
20.2540.410..0007.1	Complete Comfort Mat #49 3x5	05/18/2023	26122	379.76	33243	2300007408		
20.2540.410..0007.1	Complete Comfort Mat #49 3x8	05/18/2023	26122	320.96	33243	2300007408		
Check #26122 Total:				\$4,024.58				

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	Black Traction Sole Strip Shoes, Strap-on, Mens	06/12/2023	26289	119.94	33838-01	2300007470		
20.2540.410..0007.1	10" Floor and Window Razor Scraper	06/12/2023	26289	22.49	33838-02	2300007474		
20.2540.410..0007.1	14" x 20" Black Square Floor Stripping Pads	06/12/2023	26289	88.00	33925	2300007471		
20.2540.410..0007.1	BOS-18 Orbital Floor Machine	06/12/2023	26289	2,250.00	33925	2300007471		
20.2540.410..0007.1	Skirt Assy Complete Right	06/12/2023	26289	179.99	33347	2300007469		
20.2540.410..0007.1	Skirt Assy Complete Left	06/12/2023	26289	179.99	33347	2300007469		
20.2540.410..0007.1	Freight	06/12/2023	26289	7.00	33926	2300007475		
20.2540.410..0007.1	Stripping Pads, 12x18, Black 5/Cartron	06/12/2023	26289	44.00	33926	2300007475		
Check #26289 Total:				\$2,891.41				
20.2540.410..0005.1	Terrific Spray Cleaner	06/15/2023	26227	211.52	33865	2300005259		
20.2540.410..0005.1	Glybet III Disinfectant	06/15/2023	26227	310.00	33865	2300005259		
20.2540.410..0005.1	Kleenfast/Ultra Strip UTI Pad	06/15/2023	26227	9.99	33865	2300005259		
20.2540.410..0005.1	14"x20" Maroon Square PAdS	06/15/2023	26227	479.85	33865	2300005259		
20.2540.410..0005.1	freight	06/15/2023	26227	7.00	33865	2300005259		
20.2540.410..0005.1	ProForce Vacuum Bags	06/15/2023	26227	107.76	33865	2300005259		
20.2540.410..0005.1	freight	06/15/2023	26227	7.00	33615	2300005246		
20.2540.410..0005.1	LoCorToilet Tissue	06/15/2023	26227	43.20	33615	2300005246		
20.2540.410..0006.1	Shipping	06/15/2023	26227	7.00	33645	2300006293		
20.2540.410..0006.1	Tampons	06/15/2023	26227	36.89	33645	2300006293		
20.2540.410..0006.1	Shipping	06/15/2023	26227	7.00	33641	2300006295		
20.2540.410..0006.1	Feminine napkins	06/15/2023	26227	139.00	33641	2300006295		
20.2540.410..0007.1	56 Gallon Black Can Liners	06/15/2023	26227	150.76	33710	2300007441		
20.2540.410..0007.1	Freight	06/15/2023	26227	7.00	33710	2300007441		
20.2540.410..0007.1	10" Blue Microfiber Flat - 6 pack	06/15/2023	26227	159.98	33904	2300007464		
20.2540.410..0007.1	Heavy Duty Tapered Handle 1-1/8"	06/15/2023	26227	12.99	33904	2300007464		
20.2540.410..0007.1	18" Aluminum Flat Mop Frame	06/15/2023	26227	22.49	33904	2300007464		
20.2540.410..0007.1	20" Black High Performance Floor Stripping Pad	06/15/2023	26227	439.56	33900	2300007463		
20.2540.410..0007.1	Local Freight	06/15/2023	26227	7.00	33838	2300007461		
20.2540.410..0007.1	Power Strip Floor Stripper	06/15/2023	26227	1,559.88	33838	2300007461		
20.2540.410..0007.1	Untouchable Floor Finish	06/15/2023	26227	945.00	33838	2300007461		
20.2540.410..0007.1	Ultimate Floor Finish	06/15/2023	26227	272.74	33838	2300007461		
20.2540.410..0007.1	Black Traction Sole Strip	06/15/2023	26227	79.96	33838	2300007461		
20.2540.410..0007.1	4" Replacement Razor Blade	06/15/2023	26227	21.58	33838	2300007461		

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Midwest Central CUSD 191

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20.2540.410..0007.1	10" Floor and Window Razor Scraper	06/15/2023	26227	89.96	33838	2300007461		
20.2540.410..0007.1	6 Gallon Grey Bucket	06/15/2023	26227	33.29	33838	2300007461		
20.2540.410..0007.1	Lid for 6 Gallon Bucket	06/15/2023	26227	13.49	33838	2300007461		
20.2540.410..0007.1	Wheels for 6 Gallon Bucket	06/15/2023	26227	15.29	33838	2300007461		
20.2540.410..0007.1	Sieve for 6 Gallon Bucket	06/15/2023	26227	49.49	33838	2300007461		
20.2540.410..0007.1	Freight	06/15/2023	26227	7.00	33800	2300007457		
20.2540.410..0007.1	White LoCor Roll Towel	06/15/2023	26227	259.28	33800	2300007457		
20.2540.410..0007.1	LoCor Toilet Tissue	06/15/2023	26227	264.08	33800	2300007457		
20.2540.410..0007.1	Freight	06/15/2023	26227	7.00	33554	2300007431		
20.2540.410..0007.1	Concentrated Germicidal Bleach	06/15/2023	26227	24.99	33554	2300007431		
20.2540.410..0007.1	White LoCor Roll Towel	06/15/2023	26227	194.46	33554	2300007431		
20.2540.410..0007.1	Low Suds Industrial Powder Laundry Detergent	06/15/2023	26227	38.50	33554	2300007431		
20.2540.540..0007.1	ProGuard 15 Wetvac w/ tool and Front Mount Sc	06/15/2023	26227	1,100.00	33900	2300007463		
Check #26227 Total:				\$7,141.98				
20.2540.410..0005.1	Freight	07/20/2023	26369	7.00	34151	2300005287		
20.2540.410..0005.1	Ultimate Floor Finish	07/20/2023	26369	313.20	34151	2300005287		
20.2540.410..0005.1	Untouchable Floor Finish	07/20/2023	26369	540.00	34151	2300005287		
20.2540.410..0005.1	freight	07/20/2023	26369	7.00	34112	2300005288		
20.2540.410..0005.1	12"x18" Maroon Stripping Pads	07/20/2023	26369	203.98	34112	2300005288		
20.2540.410..0005.1	freight	07/20/2023	26369	7.00	34207	2300005290		
20.2540.410..0005.1	12"x18" Red square Floor Pads	07/20/2023	26369	40.49	34207	2300005290		
20.2540.410..0005.1	20" Velcro Pad	07/20/2023	26369	99.99	34207	2300005290		
20.2540.410..0005.1	freight	07/20/2023	26369	22.70	34148	2300005289		
20.2540.410..0005.1	Grip Face	07/20/2023	26369	129.99	34148	2300005289		
20.2540.410..0005.1	14"x20" Maroon Square Pads	07/20/2023	26369	479.85	33861-01	2300005282		
20.2540.410..0006.1	Untouchable Floor Finish	07/20/2023	26369	540.00	34156	2300006322		
20.2540.410..0007.1	20" Black High-Performance Floor Stripping Pad	07/20/2023	26369	399.60	34320	2300007505		
20.2540.410..0007.1	Black Traction Sole Strip Shoes, Strap-on	07/20/2023	26369	219.89	34320	2300007505		
20.2540.410..0007.1	Freight	07/20/2023	26369	7.00	34320	2300007505		
20.2540.410..0007.1	Freight	07/20/2023	26369	7.00	34206	2300007498		
20.2540.410..0007.1	14"x20" Maroon Square Floor Pads	07/20/2023	26369	479.85	34206	2300007498		
20.2540.410..0007.1	18" Aluminum Flat Mop Frame	07/20/2023	26369	22.49	34221	2300007499		
20.2540.410..0007.1	19" Blue Microfiber Flat 6/pack	07/20/2023	26369	79.99	34221	2300007499		
20.2540.410..0007.1	Tapered Handle 15/16"x6	07/20/2023	26369	7.99	34221	2300007499		

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Midwest Central CUSD 191

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20.2540.410..0007.1	Freight	07/20/2023	26369	7.00	33980	2300007480		
20.2540.410..0007.1	14" x 20" Red Square Floor Pads	07/20/2023	26369	59.83	33980	2300007480		
20.2540.410..0007.1	Freight	07/20/2023	26369	7.00	34241	2400007047		
20.2540.410..0007.1	Untouchable Floor Finish	07/20/2023	26369	1,080.00	34241	2400007047		
20.2540.410..0007.1	20" Black High-Performance Floor Stripping Pad	07/20/2023	26369	59.94	33900-01	2300007502		
Check #26369 Total:				\$4,828.78				
20.2540.410..0005.1	12"x18" Red square floor pads	08/17/2023	26458	80.98	34647	2400005020		
20.2540.410..0005.1	shipping	08/17/2023	26458	7.00	34647	2400005020		
20.2540.410..0005.1	12"x18" Maroon Stripping pads	08/17/2023	26458	203.98	34647	2400005020		
20.2540.410..0005.1	14"x20" Red square Floor Pads	08/17/2023	26458	71.30	34647	2400005020		
20.2540.410..0005.1	KIT Eccentric Shield	08/17/2023	26458	169.99	34555	2400005017		
20.2540.410..0005.1	Freight	08/17/2023	26458	10.00	34555	2400005017		
20.2540.410..0005.1	30" Squeegee Blade Kit	08/17/2023	26458	169.99	34509	2400005014		
20.2540.410..0005.1	Gas Spring	08/17/2023	26458	89.99	34509	2400005014		
20.2540.410..0005.1	Freight	08/17/2023	26458	7.00	34458	2400005013		
20.2540.410..0005.1	ProGuard 15 Wetvac w/Tool & Front Mount Squ	08/17/2023	26458	1,100.00	34458	2400005013		
20.2540.410..0005.1	Ultimate Floor Finish	08/17/2023	26458	626.40	34401-01	2400005012		
20.2540.410..0005.1	12"x18" Red Square Floor Pads	08/17/2023	26458	40.49	34446-01	2400005016		
20.2540.410..0005.1	Freight	08/17/2023	26458	7.00	34505	2400005009		
20.2540.410..0005.1	17" Black Floor Stripping	08/17/2023	26458	49.48	34505	2400005009		
20.2540.410..0005.1	Untouchable Floor Finish	08/17/2023	26458	443.43	34542	2400005010		
20.2540.410..0005.1	Freight	08/17/2023	26458	7.00	34542	2400005010		
20.2540.410..0005.1	Ultimate Floor Finish	08/17/2023	26458	469.80	34542	2400005010		
20.2540.410..0005.1	Tazco Bowl Cleaner	08/17/2023	26458	75.50	34446	2400005008		
20.2540.410..0005.1	Freight	08/17/2023	26458	7.00	34446	2400005008		
20.2540.410..0005.1	12"x18" Red Square Floor Pads	08/17/2023	26458	40.49	34446	2400005008		
20.2540.410..0005.1	12"x18" Red Square Floor Pads	08/17/2023	26458	40.49	34446	2400005006		
20.2540.410..0005.1	Tazco Bowl Cleaner	08/17/2023	26458	75.50	34446	2400005006		
20.2540.410..0005.1	Freight	08/17/2023	26458	7.00	34446	2400005006		
20.2540.410..0005.1	Untouchable Floor Finish	08/17/2023	26458	540.00	34401	2400005005		
20.2540.410..0005.1	18" Aluminum Flat Mop Frame	08/17/2023	26458	22.49	34401	2400005005		
20.2540.410..0005.1	19" Blue Microfiber Flat-6 pack	08/17/2023	26458	22.57	34401	2400005005		
20.2540.410..0005.1	6 Gallon Grey Bucket	08/17/2023	26458	33.29	34401	2400005005		
20.2540.410..0005.1	Lid for 6 Gallon Bucket	08/17/2023	26458	13.49	34401	2400005005		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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20.2540.410..0005.1	Wheels for 6 Gallon Bucket	08/17/2023	26458	15.29	34401	2400005005		
20.2540.410..0005.1	Sieve for 6 Gallon Bucket	08/17/2023	26458	41.00	34401	2400005005		
20.2540.410..0005.1	20" Velcro Pad	08/17/2023	26458	199.98	34349	2400005004		
20.2540.410..0006.1	Freight	08/17/2023	26458	22.70	34441	2400006028		
20.2540.410..0006.1	Isolator	08/17/2023	26458	71.92	34441	2400006028		
20.2540.410..0007.1	Power Strip Floor Stripper	08/17/2023	26458	834.42	34522	2400007062		
20.2540.410..0007.1	Freight	08/17/2023	26458	7.00	34522	2400007062		
20.2540.410..0007.1	Black Traction Sole Strip Shoes, Strap-on	08/17/2023	26458	19.99	34320-01	2400007060		
20.2540.410..0007.1	Freight	08/17/2023	26458	7.00	34399	2400007054		
20.2540.410..0007.1	Ultimate Floor Finish	08/17/2023	26458	783.00	34399	2400007054		
20.2540.410..0007.1	30" curved floor squeege	08/17/2023	26458	98.98	34358-01	2400007053		
20.2540.410..0007.1	Freight	08/17/2023	26458	7.00	34358	2400007052		
20.2540.410..0007.1	Heavy Duty Tapered Handle	08/17/2023	26458	51.96	34358	2400007052		
20.2540.410..0007.1	30in curved floor squeeze	08/17/2023	26458	98.98	34358	2400007052		
20.2540.410..0007.1	Freight	08/17/2023	26458	7.00	34350	2400007051		
20.2540.410..0007.1	12"x18" Maroon Stripping Pads	08/17/2023	26458	305.97	34350	2400007051		
20.2540.410..0007.1	20" Black Floor Stripping Pads	08/17/2023	26458	51.53	34709	2400007075		
Check #26458 Total:				\$7,055.37				
20.2540.410..0007.1	Ultimate Floor Finish	09/01/2023	26564	711.20	34061	2400007111		
20.2540.410..0007.1	Untouchable Floor Finish	09/01/2023	26564	540.00	34061	2400007111		
20.2540.410..0007.1	Local Freight	09/01/2023	26564	7.00	34061	2400007111		
20.2540.410..0007.1	Black Traction Sole Strip Shoes, Strap-on, Mens	09/01/2023	26564	399.80	34061	2400007111		
Check #26564 Total:				\$1,658.00				
20.2540.410..0005.1	frieght	09/21/2023	26589	7.00	34898	2400005083		
20.2540.410..0005.1	LoCor Toilet Tissue	09/21/2023	26589	663.40	34898	2400005083		
20.2540.410..0005.1	White LoCor Roll Towel	09/21/2023	26589	651.30	34898	2400005083		
20.2540.410..0005.1	20oz Cotton Wrap around	09/21/2023	26589	84.95	34898	2400005083		
20.2540.410..0005.1	Toilet bowl brush	09/21/2023	26589	34.95	34898	2400005083		
20.2540.410..0005.1	The Wave Universal	09/21/2023	26589	169.20	34898	2400005083		
20.2540.410..0005.1	Large vinyl gloves	09/21/2023	26589	99.90	34898	2400005083		
20.2540.410..0005.1	Toiler bowl brush	09/21/2023	26589	6.99	34898-01	2400005082		
20.2540.410..0005.1	Counter cloth/ Bar Mop Wh Cotton 12/Bag, 5 ba	09/21/2023	26589	49.50	34898-01	2400005082		
20.2540.410..0006.1	Shipping	09/21/2023	26589	7.00	34883	2400006066		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	Clario pink foam soap	09/21/2023	26589	109.98	34883	2400006066		
20.2540.410..0006.1	White LoCor roll towel	09/21/2023	26589	388.92	34883	2400006066		
20.2540.410..0006.1	Jumbo toilet tissue	09/21/2023	26589	202.80	34883	2400006066		
20.2540.410..0006.1	Foam sanitizer	09/21/2023	26589	179.98	34883	2400006066		
20.2540.410..0006.1	Bonus bowl cleaner	09/21/2023	26589	69.80	34883	2400006066		
20.2540.410..0006.1	Shipping	09/21/2023	26589	7.00	35103	2400006067		
20.2540.410..0006.1	One step neutral cleaner	09/21/2023	26589	259.00	35103	2400006067		
20.2540.410..0007.1	CIDE BET Foam Disinfectant	09/21/2023	26589	269.97	34925	2400007110		
20.2540.410..0007.1	16 Gallon Black Can Liner	09/21/2023	26589	502.60	34925	2400007110		
20.2540.410..0007.1	Clario Pink Foam Soap	09/21/2023	26589	274.95	34925	2400007110		
20.2540.410..0007.1	Fast Draw Daily Floor Cleaner	09/21/2023	26589	371.67	34925	2400007110		
20.2540.410..0007.1	White LoCor Roll Towel	09/21/2023	26589	455.91	34925	2400007110		
20.2540.410..0007.1	Clear Reflections	09/21/2023	26589	206.07	34925	2400007110		
20.2540.410..0007.1	Liquid Bleach 1 Gal Bottle	09/21/2023	26589	31.06	34925	2400007110		
20.2540.410..0007.1	LoCor Toilet Tissue	09/21/2023	26589	398.04	34925	2400007110		
20.2540.410..0007.1	The Wave Urinal	09/21/2023	26589	78.42	34925	2400007110		
20.2540.410..0007.1	5" x 24" Dust Mop Head	09/21/2023	26589	137.50	34925	2400007110		
20.2540.410..0007.1	Green Microfiber Cleaning Cloths	09/21/2023	26589	20.95	34925	2400007110		
20.2540.410..0007.1	Counter Cloth/Bar Mop	09/21/2023	26589	45.00	34925	2400007110		
20.2540.410..0007.1	Local Freight	09/21/2023	26589	7.00	34925	2400007110		
20.2540.410..0007.1	56 Gallon Black Can Liners	09/21/2023	26589	376.90	34925	2400007110		
20.2540.410..0007.1	Easy Task Spray Buff	09/21/2023	26589	79.03	34925	2400007110		
20.2540.410..0007.1	5" x 24" Dust Mop Head	09/21/2023	26589	162.48	34925-01	2400007135		
20.2540.410..0007.1	Local Freight	09/21/2023	26589	7.00	35080	2400007136		
20.2540.410..0007.1	Tork Interfold Towels	09/21/2023	26589	438.24	35080	2400007136		
20.2540.410..0007.1	Local Freight	09/21/2023	26589	7.00	35035	2400007127		
20.2540.410..0007.1	Tork Interfold Towels	09/21/2023	26589	109.56	35035	2400007127		
Check #26589 Total:				\$6,971.02				
20.2540.410..0005.1	shipping	09/26/2023	26713	7.00	035346	2400005128		
20.2540.410..0005.1	Large Vinyl Gloves, 3mil	09/26/2023	26713	99.90	035346	2400005128		
20.2540.410..0005.1	Clario Pink Foam Soap	09/26/2023	26713	446.40	035346	2400005128		
20.2540.410..0005.1	White LoCor Roll Towel	09/26/2023	26713	651.30	035346	2400005128		
20.2540.410..0005.1	Fast Draw PH7Q Dual Disinfectant	09/26/2023	26713	257.36	035346	2400005128		
20.2540.410..0005.1	LoCorToilet Tissue	09/26/2023	26713	530.72	035346	2400005128		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	Local Freight	09/26/2023	26713	7.00	035362	2400007179		
20.2540.410..0007.1	Feminine Napkins	09/26/2023	26713	150.76	035362	2400007179		
Check #26713 Total:				\$2,150.44				
20.2540.410..0007.1	Tampax	10/19/2023	26753	168.99	35362-01	2400007185		
20.2540.410..0005.1	White LoCor Roll Towel	10/30/2023	26878	654.30	035836	2400005184		
20.2540.410..0005.1	Clario Pink foam soap	10/30/2023	26878	352.80	035836	2400005184		
20.2540.410..0005.1	Clario Foam hand sanitzier	10/30/2023	26878	526.20	035836	2400005184		
20.2540.410..0005.1	shipping	10/30/2023	26878	7.00	035836	2400005184		
20.2540.410..0005.1	Terrific Spray Cleaner	10/30/2023	26878	105.76	035836	2400005184		
Check #26878 Total:				\$1,646.06				
20.2540.410..0006.1	Shipping	11/03/2023	26904	7.00	35825	2400006114		
20.2540.410..0006.1	One step neutral cleaner	11/03/2023	26904	259.00	35825	2400006114		
20.2540.410..0006.1	Clario alcohol free foam sanitizer	11/03/2023	26904	359.96	35825	2400006114		
20.2540.410..0006.1	Clario pink foam soap	11/03/2023	26904	223.20	35825	2400006114		
20.2540.410..0006.1	White locor roll towel	11/03/2023	26904	654.30	35825	2400006114		
20.2540.410..0006.1	Locor toilet tissue	11/03/2023	26904	266.60	35825	2400006114		
20.2540.410..0006.1	Jumbo toilet tissue	11/03/2023	26904	254.65	35825	2400006114		
20.2540.410..0006.1	Bonus bowl cleaner	11/03/2023	26904	139.60	35825	2400006114		
20.2540.410..0007.1	Local Freight	11/03/2023	26904	7.00	35786	2400007252		
20.2540.410..0007.1	Freight	11/03/2023	26904	41.44	35786	2400007252		
20.2540.410..0007.1	Complete Comfort Mat #494 size 3' x 4'	11/03/2023	26904	339.98	35786	2400007252		
Check #26904 Total:				\$2,552.73				
20.2540.410..0007.1	Local Freight	11/08/2023	26921	7.00	035902	2400007256		
20.2540.410..0007.1	Proforce Vacuum Bags 10/p	11/08/2023	26921	37.76	035902	2400007256		
Check #26921 Total:				\$44.76				
20.2540.410..0007.1	Local Freight	11/09/2023	26841	7.00	35626	2400007219		
20.2540.410..0007.1	White LoCor Roll Towel	11/09/2023	26841	654.30	35626	2400007219		
20.2540.410..0007.1	Chalkboard and Whiteboard Cleaner	11/09/2023	26841	199.98	35626	2400007219		
20.2540.410..0007.1	Local Freight	11/09/2023	26841	7.00	35722	2400007237		
20.2540.410..0007.1	Quick Release Plastic Mop Handle-Black	11/09/2023	26841	33.28	35722	2400007237		
20.2540.540..0007.1	Local Freight	11/09/2023	26841	7.00	35679	2400007220		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.540..0007.1	ProForce 1500XP HEPA Vacu Cleaner	11/09/2023	26841	525.00	35679	2400007220		
Check #26841 Total:				\$1,433.56				
20.2540.410..0007.1	Local Freight	11/29/2023	26985	7.00	036117	2400007292		
20.2540.410..0007.1	LoCor White Tissue	11/29/2023	26985	21.60	036117	2400007292		
20.2540.410..0007.1	LoCor Toilet Tissue	11/29/2023	26985	666.50	036117	2400007292		
Check #26985 Total:				\$695.10				
20.2540.410..0005.1	shipping	12/21/2023	27045	7.00	36374	2400005218		
20.2540.410..0005.1	Super Sorb Spill	12/21/2023	27045	91.12	36374	2400005218		
20.2540.410..0005.1	White LoCor Roll Towel	12/21/2023	27045	654.30	36374	2400005218		
20.2540.410..0005.1	LoCor Toilet Tissue	12/21/2023	27045	666.50	36374	2400005218		
20.2540.410..0007.1	Local Freight	12/21/2023	27045	7.00	36287	2400007338		
20.2540.410..0007.1	LoCor Toilet Tissue	12/21/2023	27045	21.60	36287	2400007338		
Check #27045 Total:				\$1,447.52				
10.1100.211..0001.1	Credit	12/21/2023	27146	(53.01)	N/A			
20.2540.410..0007.1	Local Freight	12/21/2023	27146	7.00	036441	2400007346		
20.2540.410..0007.1	Thrft Drain Cleaner	12/21/2023	27146	240.00	036441	2400007346		
Check #27146 Total:				\$193.99				
20.2540.410..0007.1	Kissner Simple and Safe iblend of Sodium Chlor	01/18/2024	27186	685.51	36693	2400007359		
20.2540.410..0005.1	Frieght	01/24/2024	27247	7.00	036603	2400005237		
20.2540.410..0005.1	Terrific Spray cleaner	01/24/2024	27247	105.76	036603	2400005237		
20.2540.410..0005.1	The Wave Urinal Deodorizer-Citrus	01/24/2024	27247	171.96	036603	2400005237		
20.2540.410..0005.1	Medium Duty Scour Pads	01/24/2024	27247	17.88	036603	2400005237		
20.2540.410..0005.1	20oz Cotton Wrap Around Mop head	01/24/2024	27247	84.95	036603	2400005237		
20.2540.410..0005.1	Clario Pink Foam Soap	01/24/2024	27247	470.40	036603	2400005237		
Check #27247 Total:				\$857.95				
20.2540.410..0005.1	shipping	02/08/2024	27365	8.00	036878	2400005255		
20.2540.410..0005.1	Large Vinyl Gloves, 3mil	02/08/2024	27365	99.90	036878	2400005255		
20.2540.410..0005.1	White LoCor Roll towel	02/08/2024	27365	523.44	036878	2400005255		
Check #27365 Total:				\$631.34				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	Local Freight	02/15/2024	27293	8.00	36692	2400007370		
20.2540.410..0007.1	Yellow Microfiber Cloth	02/15/2024	27293	41.90	36692	2400007370		
20.2540.410..0007.1	20" Natural Floor Burnish Pads	02/15/2024	27293	34.99	36692	2400007370		
20.2540.410..0007.1	White LoCor Roll Towel	02/15/2024	27293	654.30	36692	2400007370		
20.2540.410..0007.1	CIDE BET Foam Disinfectant	02/15/2024	27293	449.95	36692	2400007370		
20.2540.410..0007.1	Bonus Bowl Cleaner	02/15/2024	27293	179.50	36692	2400007370		
20.2540.410..0007.1	56 Gallon Black Can Liners	02/15/2024	27293	188.45	36692	2400007370		
Check #27293 Total:				\$1,557.09				
20.2540.410..0005.1	freight	02/22/2024	27396	8.00	037196	2400005268		
20.2540.410..0005.1	Clario Pink Foam Soap	02/22/2024	27396	352.80	037196	2400005268		
20.2540.410..0005.1	White LoCor Roll Towel	02/22/2024	27396	392.58	037196	2400005268		
20.2540.410..0005.1	Glybet III Disinfectant	02/22/2024	27396	310.00	037196	2400005268		
20.2540.410..0005.1	ProForce Vacuum Bags	02/22/2024	27396	179.94	037196	2400005268		
Check #27396 Total:				\$1,243.32				
20.2540.410..0005.1	Frieght	03/13/2024	27515	8.00	037483	2400005279		
20.2540.410..0005.1	Clario Foam hand sanitzier	03/13/2024	27515	526.20	037483	2400005279		
20.2540.410..0005.1	Clario Pink foam soap	03/13/2024	27515	352.80	037483	2400005279		
20.2540.410..0005.1	White LoCor Roll Towel	03/13/2024	27515	654.30	037483	2400005279		
20.2540.410..0005.1	LoCorToilet Tissue	03/13/2024	27515	666.50	037483	2400005279		
Check #27515 Total:				\$2,207.80				
20.2540.410..0006.1	One step neutral cleaner	03/15/2024	27531	129.50	037548	2400006217		
20.2540.410..0007.1	Freight	03/21/2024	27461	8.00	37440	2400007472		
20.2540.410..0007.1	White LoCor Roll Towel	03/21/2024	27461	654.30	37440	2400007472		
20.2540.410..0007.1	LoCor Toilet Tissue	03/21/2024	27461	666.50	37440	2400007472		
Check #27461 Total:				\$1,328.80				
20.2540.410..0006.1	Local Freight	04/05/2024	27579	8.00	036838	2400006213		
20.2540.410..0006.1	Betco One Step Restorer	04/05/2024	27579	132.01	036838	2400006213		
20.2540.410..0006.1	White LoCor Roll Towel	04/05/2024	27579	654.30	036838	2400006213		
Check #27579 Total:				\$794.31				
20.2540.410..0005.1	freight	04/11/2024	27638	8.00	037656	2400005295		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	Super-sorb Spill Absorbent Lemon	04/11/2024	27638	91.12	037656	2400005295		
20.2540.410..0005.1	Terrific Spray Cleaner	04/11/2024	27638	211.52	037656	2400005295		
Check #27638 Total:				\$310.64				
20.2540.410..0007.1	LoCor Paper Towel Roll Dispenser	04/25/2024	27681	57.60	038012	2400007565		
20.2540.410..0006.1	Local Freight	05/16/2024	27716	8.00	37967	2400006245		
20.2540.410..0006.1	Clario Pink Foam Soap	05/16/2024	27716	117.60	37967	2400006245		
20.2540.410..0006.1	White LoCor Roll Towel	05/16/2024	27716	523.44	37967	2400006245		
20.2540.410..0006.1	LoCor Toilet Tissue	05/16/2024	27716	66.65	37967	2400006245		
20.2540.410..0006.1	Jumbo Toilet Tissue	05/16/2024	27716	254.65	37967	2400006245		
20.2540.410..0007.1	Twin 9" Jumbo Roll Bath Tissue Dispenser	05/16/2024	27716	89.98	38030	2400007571		
20.2540.410..0007.1	Betco One Step Restorer	05/16/2024	27716	132.01	37707	2400007597		
20.2540.410..0007.1	Tork Interfold Towels	05/16/2024	27716	114.64	37707	2400007597		
20.2540.410..0007.1	White LoCor Roll Towel	05/16/2024	27716	392.58	37707	2400007597		
Check #27716 Total:				\$1,699.55				
20.2540.410..0005.1	frieght	05/17/2024	27794	8.00	038226	2400005348		
20.2540.410..0005.1	Tazco Bowl Cleaner	05/17/2024	27794	37.75	038226	2400005348		
20.2540.410..0005.1	Terrific Spray Cleaner	05/17/2024	27794	52.88	038226	2400005348		
20.2540.410..0005.1	White LoCor Roll Towel	05/17/2024	27794	327.15	038226	2400005348		
20.2540.410..0005.1	LoCor Toilet Tissue	05/17/2024	27794	333.25	038226	2400005348		
20.2540.410..0005.1	Clario Alcohol Free Foam	05/17/2024	27794	269.97	038226	2400005348		
20.2540.410..0005.1	Clario Pink Foam Soap	05/17/2024	27794	235.20	038226	2400005348		
Check #27794 Total:				\$1,264.20				
20.2540.410..0007.1	Ultimate Floor Finish	06/13/2024	27855	939.60	38454	2400007628		
20.2540.410..0007.1	White LoCor Roll Towel	06/13/2024	27855	392.58	38454	2400007628		
20.2540.410..0007.1	14" x 20" Maroon Square Floor Pads	06/13/2024	27855	319.90	38454	2400007628		
20.2540.410..0007.1	14" x 20" Red Square Floor Pads	06/13/2024	27855	285.20	38454	2400007628		
Check #27855 Total:				\$1,937.28				
20.2540.410..0001.1	FREIGHT	07/23/2024	28028	21.39	038953	2500001019		
20.2540.410..0001.1	RUBBERMAID HOOK & LOOP SE	07/23/2024	28028	35.98	038953	2500001019		
20.2540.410..0005.1	Ultimate Floor Finish/Hyb	07/23/2024	28028	1,566.00	038853	2500005002		
Check #28028 Total:				\$1,623.37				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.323..0007.1	Multifold Towels	08/23/2024	28161	109.98	039292	2500007038		
20.2540.323..0007.1	LoCor Toilet Tissue	08/23/2024	28161	133.30	039292	2500007038		
Check #28161 Total:				\$243.28				
20.2540.323..0006.1	20' Blue Flooring Scrubbing	09/19/2024	28215	159.96	39328	2500006031		
20.2540.410..0006.1	Local Freight	09/19/2024	28215	8.00	39451	2500006043		
20.2540.410..0006.1	Clario Pink Foam Soap	09/19/2024	28215	588.00	39451	2500006043		
20.2540.410..0006.1	White LoCor Roll Towel	09/19/2024	28215	657.20	39451	2500006043		
20.2540.410..0006.1	LoCor Roll Towel	09/19/2024	28215	333.25	39451	2500006043		
20.2540.410..0006.1	Jumbo Toilet Tissue	09/19/2024	28215	509.30	39451	2500006043		
20.2540.410..0006.1	One Step Neutral Cleaner	09/19/2024	28215	137.26	39451	2500006043		
20.2540.410..0006.1	Bonus Bowl Cleaner	09/19/2024	28215	35.90	39451	2500006043		
20.2540.410..0006.1	Multifold Towels	09/19/2024	28215	549.90	39451	2500006043		
20.2540.410..0006.1	Local Freight	09/19/2024	28215	8.00	39661	2500006064		
20.2540.410..0006.1	Clario Pink Foam SOap	09/19/2024	28215	352.80	39661	2500006064		
20.2540.410..0006.1	White LoCor Roll Towel	09/19/2024	28215	1,314.40	39661	2500006064		
20.2540.410..0006.1	LoCor Toilet Tissue	09/19/2024	28215	401.70	39661	2500006064		
Check #28215 Total:				\$5,055.67				
20.2540.410..0007.1	Local Freight	10/17/2024	28363	8.00	39889	2500007156		
20.2540.410..0007.1	White LoCor Roll Towel	10/17/2024	28363	985.80	39889	2500007156		
20.2540.410..0007.1	LoCor Toilet Tissue	10/17/2024	28363	401.70	39889	2500007156		
20.2540.410..0007.1	Jumbo Toilet Tissue	10/17/2024	28363	407.44	39889	2500007156		
Check #28363 Total:				\$1,802.94				
20.2540.410..0005.1	One Step Neutral Cleaner	11/14/2024	28476	137.26	140156-01	2500005093		
20.2540.410..0005.1	freight	11/14/2024	28476	8.00	40156	2500005091		
20.2540.410..0005.1	one step neutral cleaner	11/14/2024	28476	137.26	40156	2500005091		
20.2540.410..0005.1	White LoCor Roll Towel	11/14/2024	28476	788.64	40156	2500005091		
20.2540.410..0005.1	LoCor Toilet Tissue	11/14/2024	28476	267.80	40156	2500005091		
20.2540.410..0007.1	Rear Squeegee Blade	11/14/2024	28476	89.99	40004	2500007206		
Check #28476 Total:				\$1,428.95				
20.2540.410..0005.1	shipping	11/15/2024	28555	8.00	040346	2500005106		
20.2540.410..0005.1	White LoCor Roll Towel	11/15/2024	28555	985.80	040346	2500005106		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	LoCor Toilet Tissue	11/15/2024	28555	669.50	040346	2500005106		
Check #28555 Total:				\$1,663.30				
20.2540.410..0006.1	Local Freight	12/19/2024	28636	8.00	40570	2500006155		
20.2540.410..0006.1	Clario Pink Foam Soap	12/19/2024	28636	588.00	40570	2500006155		
20.2540.410..0006.1	White LoCor Roll Towel	12/19/2024	28636	657.20	40570	2500006155		
Check #28636 Total:				\$1,253.20				
20.2540.410..0005.1	shipping	12/20/2024	28696	8.00	040725	2500005130		
20.2540.410..0005.1	White LoCor Roll Towel	12/20/2024	28696	985.80	040725	2500005130		
20.2540.410..0005.1	LoCor Toilet Tissue	12/20/2024	28696	468.65	040725	2500005130		
Check #28696 Total:				\$1,462.45				
20.2540.410..0005.1	Shipping	02/20/2025	28849	8.00	41066	2500005148		
20.2540.410..0005.1	Kissner Simple Safe	02/20/2025	28849	685.51	41066	2500005148		
Check #28849 Total:				\$693.51				
20.2540.410..0005.1	freight	02/21/2025	28924	8.00	041197	2500005166		
20.2540.410..0005.1	LoCor Toilet Tissue	02/21/2025	28924	538.08	041197	2500005166		
20.2540.410..0005.1	Locor Black Mechanical	02/21/2025	28924	115.20	041197	2500005166		
20.2540.410..0005.1	White LoCor Roll towel	02/21/2025	28924	660.10	041197	2500005166		
20.2540.410..0005.1	Clario Pink Foam Soap	02/21/2025	28924	352.80	041285	2500005165		
Check #28924 Total:				\$1,674.18				
20.2540.410..0005.1	shipping	03/17/2025	28997	8.00	041585	2500005189		
20.2540.410..0005.1	Clario Pink foam soap	03/17/2025	28997	235.20	041585	2500005189		
20.2540.410..0005.1	White LoCor Roll Towel	03/17/2025	28997	660.10	041585	2500005189		
20.2540.410..0005.1	LoCor Toilet Tissue	03/17/2025	28997	672.60	041585	2500005189		
Check #28997 Total:				\$1,575.90				
20.2540.410..0005.1	16" Red Floor Buffing Pad	04/04/2025	29057	42.60	041585-01	2500005197		
20.2540.410..0005.1	White LoCor Roll towel	05/09/2025	29177	660.10	42198	2500005230		
20.2540.410..0005.1	Jumbo Toilet Tissue	05/09/2025	29177	(285.31)	41983	2500005230		
20.2540.410..0006.1	White locor roll towel	05/09/2025	29177	660.10	41452	2500006266		
20.2540.410..0006.1	LoCor Toilet Tissue	05/09/2025	29177	269.04	41452	2500006266		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	One Step Neutral Cleaner invoice41452	05/09/2025	29177	274.52	41452	2500006266		
20.2540.410..0006.1	Local Freight	05/09/2025	29177	8.00	41452	2500006266		
20.2540.410..0006.1	Local Freight	05/09/2025	29177	8.00	41467	2500006266		
20.2540.540..0006.1	Rider M 32in disk, rider, invoice41467	05/09/2025	29177	13,958.30	41467	2500006266		
20.2540.540..0006.1	Freight	05/09/2025	29177	200.02	41467	2500006266		
Check #29177 Total:				\$15,752.77				
20.2540.410..0005.1	Void Invader Fiberglass Side-G-Wet-M Handle	05/15/2025	29200	109.50	41932-01	2500005231		
20.2540.410..0005.1	Void LoCor Toilet Tissue	05/15/2025	29200	336.30	41932	2500005217		
20.2540.410..0005.1	Void One Step Neutral Cleaner	05/15/2025	29200	274.52	41932	2500005217		
20.2540.410..0005.1	Void Toilet Tissue	05/15/2025	29200	539.96	41932	2500005217		
20.2540.410..0005.1	Void shipping	05/15/2025	29200	8.00	41932	2500005217		
20.2540.410..0005.1	Void Clario Pink Foam Soap	05/15/2025	29200	352.80	41932	2500005217		
20.2540.410..0005.1	Void White LoCor Roll Towel	05/15/2025	29200	660.10	41932	2500005217		
20.2540.410..0005.1	Void Invader Fiberglass Side-G-Wet-M Handle	05/15/2025	29200	(109.50)	41932-01	2500005231		
20.2540.410..0005.1	Void LoCor Toilet Tissue	05/15/2025	29200	(336.30)	41932	2500005217		
20.2540.410..0005.1	Void One Step Neutral Cleaner	05/15/2025	29200	(274.52)	41932	2500005217		
20.2540.410..0005.1	Void Toilet Tissue	05/15/2025	29200	(539.96)	41932	2500005217		
20.2540.410..0005.1	Void shipping	05/15/2025	29200	(8.00)	41932	2500005217		
20.2540.410..0005.1	Void Clario Pink Foam Soap	05/15/2025	29200	(352.80)	41932	2500005217		
20.2540.410..0005.1	Void White LoCor Roll Towel	05/15/2025	29200	(660.10)	41932	2500005217		
20.2540.410..0007.1	Void Jumbo Toilet Tissue	05/15/2025	29200	203.72	42082	2500007524		
20.2540.410..0007.1	Void White LoCor Roll Towel	05/15/2025	29200	264.04	42082	2500007524		
20.2540.410..0007.1	Void Jumbo Toilet Tissue	05/15/2025	29200	(203.72)	42082	2500007524		
20.2540.410..0007.1	Void White LoCor Roll Towel	05/15/2025	29200	(264.04)	42082	2500007524		
Check #29200 Total:				\$0.00				
20.2540.410..0005.1	Invader Fiberglass Side-G-Wet-M Handle	05/15/2025	29260	109.50	41932-01	2500005231		
20.2540.410..0005.1	LoCor Toilet Tissue	05/15/2025	29260	336.30	41932	2500005217		
20.2540.410..0005.1	One Step Neutral Cleaner	05/15/2025	29260	274.52	41932	2500005217		
20.2540.410..0005.1	Toilet Tissue	05/15/2025	29260	539.96	41932	2500005217		
20.2540.410..0005.1	shipping	05/15/2025	29260	8.00	41932	2500005217		
20.2540.410..0005.1	Clario Pink Foam Soap	05/15/2025	29260	352.80	41932	2500005217		
20.2540.410..0005.1	White LoCor Roll Towel	05/15/2025	29260	660.10	41932	2500005217		
20.2540.410..0007.1	Jumbo Toilet Tissue	05/15/2025	29260	203.72	42082	2500007524		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	White LoCor Roll Towel	05/15/2025	29260	264.04	42082	2500007524		
Check #29260 Total:				\$2,748.94				
20.2540.410..0005.1	Void Betco one Step Restorer	06/11/2025	29374	(132.48)	42389-02	2500005261		
20.2540.410..0006.1	Void Local Freight	06/11/2025	29374	(8.00)	42389	2500006290		
20.2540.410..0006.1	Void LoCor Toilet Tissue	06/11/2025	29374	(538.08)	42389	2500006290		
20.2540.410..0006.1	Void Clario Pink Foam Soap	06/11/2025	29374	(470.40)	42389	2500006290		
20.2540.410..0006.1	Void White LoCor Rolly Towel	06/11/2025	29374	(660.10)	42389	2500006290		
20.2540.410..0006.1	Void 17" Black Floor Stripping	06/11/2025	29374	(98.96)	42389-01	2500006291		
20.2540.410..0006.1	Void Ultimate Floor Finish/hyb	06/11/2025	29374	(1,590.40)	42389-01	2500006291		
20.2540.410..0006.1	Void Extreme Floor Stripper	06/11/2025	29374	(1,414.60)	42389-01	2500006291		
20.2540.410..0006.1	Void Betco One Step Restorer	06/11/2025	29374	(397.44)	42389-01	2500006291		
20.2540.410..0006.1	Void 20" White Floor Polishing	06/11/2025	29374	(119.44)	42389-01	2500006291		
Check #29374 Total:				(\$5,429.90)				
20.2540.410..0005.1	Betco one Step Restorer	06/11/2025	29421	132.48	42389-02	2500005261		
20.2540.410..0006.1	Local Freight	06/11/2025	29421	8.00	42389	2500006290		
20.2540.410..0006.1	LoCor Toilet Tissue	06/11/2025	29421	538.08	42389	2500006290		
20.2540.410..0006.1	Clario Pink Foam Soap	06/11/2025	29421	470.40	42389	2500006290		
20.2540.410..0006.1	White LoCor Rolly Towel	06/11/2025	29421	660.10	42389	2500006290		
20.2540.410..0006.1	17" Black Floor Stripping	06/11/2025	29421	98.96	42389-01	2500006291		
20.2540.410..0006.1	Ultimate Floor Finish/hyb	06/11/2025	29421	1,590.40	42389-01	2500006291		
20.2540.410..0006.1	Extreme Floor Stripper	06/11/2025	29421	1,414.60	42389-01	2500006291		
20.2540.410..0006.1	Betco One Step Restorer	06/11/2025	29421	397.44	42389-01	2500006291		
20.2540.410..0006.1	20" White Floor Polishing	06/11/2025	29421	119.44	42389-01	2500006291		
Check #29421 Total:				\$5,429.90				
20.2540.410..0006.1	Dust magnet disposable	06/12/2025	29465	150.00	42602	2500006294		
20.2540.410..0006.1	Black Traction Sole Strip	06/12/2025	29465	183.84	42602	2500006294		
20.2540.410..0006.1	14"x20" black square stripping pads	06/12/2025	29465	90.56	42687	2500006296		
20.2540.410..0006.1	14" x 28" Maroon Stripping Pads	06/12/2025	29465	206.99	42602	2500006294		
Check #29465 Total:				\$631.39				
20.2540.410..0005.1	Void Betco one Step Restorer	06/19/2025	29374	132.48	42389-02	2500005261		
20.2540.410..0006.1	Void Local Freight	06/19/2025	29374	8.00	42389	2500006290		
20.2540.410..0006.1	Void LoCor Toilet Tissue	06/19/2025	29374	538.08	42389	2500006290		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	Void Clario Pink Foam Soap	06/19/2025	29374	470.40	42389	2500006290		
20.2540.410..0006.1	Void White LoCor Rolly Towel	06/19/2025	29374	660.10	42389	2500006290		
20.2540.410..0006.1	Void 17" Black Floor Stripping	06/19/2025	29374	98.96	42389-01	2500006291		
20.2540.410..0006.1	Void Ultimate Floor Finish/hyb	06/19/2025	29374	1,590.40	42389-01	2500006291		
20.2540.410..0006.1	Void Extreme Floor Stripper	06/19/2025	29374	1,414.60	42389-01	2500006291		
20.2540.410..0006.1	Void Betco One Step Restorer	06/19/2025	29374	397.44	42389-01	2500006291		
20.2540.410..0006.1	Void 20" White Floor Polishing	06/19/2025	29374	119.44	42389-01	2500006291		
Check #29374 Total:				\$5,429.90				
20.2540.410..0006.1	BLK TRACTION SOLE STRIP SHOES, MENS	06/27/2025	29489	183.84	42759	2500006300		
20.2540.410..0006.1	EXTEE FLOOR STRIPPER	06/27/2025	29489	565.84	42759	2500006300		
20.2540.410..0006.1	14"X24" MAROON FLOOR PADS	06/27/2025	29489	199.60	42759	2500006300		
20.2540.410..0006.1	20" BLACK HIGH-PERFORM FLOOR STRIPPIN	06/27/2025	29489	113.18	42759	2500006300		
Check #29489 Total:				\$1,062.46				
20.2540.410..0005.1	20" BLACK FLOOR STRIPPING PADS	07/16/2025	29539	119.44	42461	2500005279		
20.2540.410..0006.1	Extreme Floor Stripper	07/16/2025	29539	1,414.60	42918	2500006305		
20.2540.410..0006.1	Black Traction Sole Strip Shoes; Men's	07/16/2025	29539	229.80	42828	2500006303		
20.2540.410..0006.1	20" Black High-Performance Floor Stripping Pad	07/16/2025	29539	282.95	42828	2500006303		
20.2540.410..0006.1	Extreme Floor Stripper	07/16/2025	29539	707.30	42828	2500006303		
20.2540.410..0006.1	20" Black High Performance Floor Stripping Pad	07/16/2025	29539	113.18	42918	2500006305		
20.2540.410..0006.1	Black Traction Sole Strip Shoe; Men's	07/16/2025	29539	91.92	42918	2500006305		
Check #29539 Total:				\$2,959.19				
20.2540.410..0005.1	LOCAL FREIGHT	07/25/2025	29584	8.00	43223	2600005008		
20.2540.410..0005.1	14" x 20" MAROON SQUARE FLOOR PADS	07/25/2025	29584	169.95	43223	2600005008		
20.2540.410..0005.1	ULTIMATE FLOOR FINISH/HYB	07/25/2025	29584	954.24	43223	2600005008		
20.2540.410..0006.1	LOCAL FREIGHT	07/25/2025	29584	8.00	43107	2600005007		
20.2540.410..0006.1	ULTIMATE FLOOR FINISH/HYB	07/25/2025	29584	954.24	43107	2600005007		
20.2540.410..0006.1	14" X 20" MAROON SQUARE F PADS	07/25/2025	29584	339.90	43107	2600005007		
20.2540.410..0006.1	14" X 24" MAROON FLOOR PAD	07/25/2025	29584	99.80	43068	2600006007		
20.2540.410..0006.1	BLACK TRACTION SOLE TRIP SHOES, STRAI	07/25/2025	29584	45.96	43068	2600006007		
20.2540.410..0006.1	EXTREME FLOOR STRIPPER (P STRIP)	07/25/2025	29584	141.46	43068	2600006007		
20.2540.410..0006.1	20" BLACK HIGH-PERFORM FLOOR STRIPPIN	07/25/2025	29584	56.59	43068	2600006007		
20.2540.410..0006.1	ULTIMATE FLOOR FINISH/HYB	07/25/2025	29584	477.12	43068	2600006007		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
			Check #29584 Total:	\$3,255.26				
			Vendor Total:	\$155,631.04				
Attainment Company Inc #1021								
PO Box 930160 504 Commerce Parkway, Verona WI 53593-0160								
10.1220.410..0007.1	Explore Social Studies Curriculum	12/15/2022	25625	104.00	352575A	2300007222		
10.1220.410..0007.28	Shipping & Handling	08/30/2024	28180	65.84	380086A	2400000589		
10.1220.410..0007.28	Explore Math 2 Curriculum Plus	08/30/2024	28180	284.05	380086A	2400000589		
10.1220.410..0007.28	Explore Geometry Curriculum Plus	08/30/2024	28180	379.05	380086A	2400000589		
10.1220.410..0007.28	Explore Algebra Curriculum Plus	08/30/2024	28180	379.05	380086A	2400000589		
10.1220.410..0007.28	Explore Budgeting Curriculum Plus	08/30/2024	28180	274.55	380086A	2400000589		
			Check #28180 Total:	\$1,382.54				
			Vendor Total:	\$1,486.54				
Atwater #8827								
603 E Windsor, Havana IL 62644								
40.2550.333..0001.1	Brake Insp. Bus#19	05/19/2022	24888	85.00	30514	2200001136		
40.2550.333..0001.1	State Insp. Bus # 22	05/19/2022	24888	85.00	31056	2200001131		
			Check #24888 Total:	\$170.00				
40.2550.333..0001.1	Brake Insp. Bus#32	07/21/2022	25119	85.00	31257	2200001157		
40.2550.333..0001.1	Brake Insp. Bus#21	07/21/2022	25119	85.00	31256	2200001156		
			Check #25119 Total:	\$170.00				
40.2550.333..0001.1	Brake Insp. Dr. Ed Car	09/15/2022	25312	85.00	31666	2300001017		
40.2550.333..0001.1	Instruction Benefits	09/15/2022	25312	85.00	31665	2300001016		
			Check #25312 Total:	\$170.00				
40.2550.333..0001.1	Brake Insp. A 102	09/16/2022	25374	85.00	31667	2300001027		
40.2550.333..0001.1	Annual Brake Inspection Bus #25	10/20/2022	25430	85.00	31768	2300001033		
40.2550.333..0001.1	Annual Brake Inspection Bus#27	10/20/2022	25430	85.00	31769	2300001034		
40.2550.333..0001.1	Annual Brake Inspection Bus #29	10/20/2022	25430	85.00	31772	2300001035		
40.2550.333..0001.1	Annual Brake Inspection Bus #30	10/20/2022	25430	85.00	31771	2300001036		
40.2550.333..0001.1	Annual Brake Inspection Bus#31	10/20/2022	25430	85.00	31774	2300001037		
40.2550.333..0001.1	Annual Brake Inspection Bus#23	10/20/2022	25430	85.00	31770	2300001031		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.333..0001.1	Annual Brake Inspection Bus #24	10/20/2022	25430	85.00	31773	2300001032		
Check #25430 Total:				\$595.00				
40.2550.333..0001.1	Annual Brake Insp. Bus #26	11/10/2022	25534	85.00	31969	2300001064		
40.2550.333..0001.1	Annual Brake Insp. A 101	11/10/2022	25534	85.00	31968	2300001065		
Check #25534 Total:				\$170.00				
40.2550.333..0001.1	Brake Insp. Bus #19	12/15/2022	25626	85.00	32090	2300001077		
40.2550.333..0001.1	Brake Insp. Bus #32	12/15/2022	25626	85.00	32091	2300001078		
40.2550.333..0001.1	Brake Insp. Bus #33	12/15/2022	25626	85.00	32092	2300001079		
40.2550.333..0001.1	Brake Insp. Van #13	12/15/2022	25626	85.00	32089	2300001076		
Check #25626 Total:				\$340.00				
40.2550.333..0001.1	Brake Insp. Bus #28	02/16/2023	25836	85.00	32339	2300001098		
40.2550.333..0001.1	Brake Insp. Bus #22	02/16/2023	25836	85.00	32338	2300001099		
Check #25836 Total:				\$170.00				
40.2550.333..0001.1	Brake Insp. Bus #29	03/16/2023	25925	85.00	32423	2300001114		
40.2550.333..0001.1	Brake Insp. Bus#26	04/20/2023	26028	85.00	32610	2300001136		
40.2550.333..0001.1	Brake Insp. Bus#21	06/15/2023	26229	85.00	32744	2300001165		
40.2550.333..0001.1	Annual Brake Insp. Van#13	06/21/2023	26318	85.00	32861	2300001194		
40.2550.333..0001.1	Bus#20 Annual Brake Insp.	06/21/2023	26318	85.00	32862	2300001193		
Check #26318 Total:				\$170.00				
10.1700.300..0007.1	Brake Insp. Dr. Ed Car	08/14/2023	26517	85.00	33058	2400001011		
40.2550.333..0001.1	Re-Classified - Brake Insp. Dr. Ed Car	08/14/2023	26517	85.00	33058	2400001011		
40.2550.333..0001.1	Re-Classified to 10.1700.300..0007.1	08/14/2023	26517	(85.00)	33058	2400001011		
Check #26517 Total:				\$85.00				
40.2550.333..0001.1	Brake Insp. #28	09/21/2023	26591	85.00	33057	2400001012		
40.2550.333..0001.1	Brake Insp. Bus #24	09/21/2023	26591	85.00	33140	2400001025		
40.2550.333..0001.1	Brake Insp. A 102	09/21/2023	26591	85.00	33190	2400001026		
40.2550.333..0001.1	Brake Insp. #31	09/21/2023	26591	85.00	33188	2400001027		
40.2550.333..0001.1	Brake Insp. #30	09/21/2023	26591	85.00	33187	2400001028		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.333..0001.1	Brake Insp. #27	09/21/2023	26591	85.00	33186	2400001029		
40.2550.333..0001.1	Brake Insp. #23	09/21/2023	26591	85.00	33185	2400001030		
40.2550.333..0001.1	Brake Insp. #25	09/21/2023	26591	85.00	33184	2400001031		
Check #26591 Total:				\$680.00				
40.2550.333..0001.1	Brake Insp. A-101	11/08/2023	26922	85.00	33383	2400001073		
40.2550.333..0001.1	Annual Brake Inspection Bus#19	12/21/2023	27046	85.00	33499	2400001084		
40.2550.333..0001.1	Annual Brake Inspection Bus#33	12/21/2023	27046	85.00	33497	2400001085		
40.2550.333..0001.1	Annual Brake Inspection Bus#32	12/21/2023	27046	85.00	33498	2400001086		
Check #27046 Total:				\$255.00				
40.2550.333..0001.1	Brake Insp. Bus# 22	01/12/2024	27226	85.00	33636	2400001125		
40.2550.333..0001.1	Annual Brake Insp. bus #29	02/14/2024	27378	85.00	33749	2400001144		
40.2550.333..0001.1	Annual Brake Insp. Bus# 21	02/14/2024	27378	85.00	33748	2400001145		
Check #27378 Total:				\$170.00				
40.2550.333..0001.1	Brake Insp. Bus #26	05/16/2024	27717	85.00	34125	2400001222		
40.2550.333..0001.1	Brake Insp. Bus#28	05/16/2024	27717	85.00	34128	2400001223		
Check #27717 Total:				\$170.00				
40.2550.333..0001.1	State Insp. Bus #20	06/13/2024	27919	85.00	34234	2400001246		
40.2550.333..0001.1	State Inspection Van13	06/13/2024	27919	85.00	34235	2400001245		
Check #27919 Total:				\$170.00				
40.2550.333..0001.1	Brake Insp Bus #31	07/23/2024	28029	85.00	34383	2500001005		
40.2550.333..0001.1	Annual Brake Insp. Bus #30	07/23/2024	28029	85.00	34278	2500001004		
40.2550.333..0001.1	Annual Brake Ins. DR. Ed. Car	07/23/2024	28029	85.00	34272	2500001003		
Check #28029 Total:				\$255.00				
40.2550.333..0001.1	Annual Brake Insp. Bus #24	09/19/2024	28216	85.00	34538	2500001051		
40.2550.333..0001.1	Annual Brake Insp. Bus #21	09/19/2024	28216	85.00	34537	2500001052		
40.2550.333..0001.1	Annual Brake Insp. A-102	09/19/2024	28216	85.00	34611	2500001053		
40.2550.333..0001.1	Annual Brake Insp Bus #23	09/19/2024	28216	85.00	34612	2500001054		
40.2550.333..0001.1	Annual Brake Insp. Bus #25	09/19/2024	28216	85.00	34619	2500001055		
40.2550.333..0001.1	Annual Brake Insp. Bus #27	09/19/2024	28216	85.00	34625	2500001056		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #28216 Total:				\$510.00				
40.2550.333..0001.1	Brake Insp. Bus#19	12/19/2024	28637	85.00	34853	2500001133		
40.2550.333..0001.1	Brake Insp. Bus#32	12/19/2024	28637	85.00	34851	2500001131		
40.2550.333..0001.1	Brake Insp. Bus A-101	12/19/2024	28637	85.00	34850	2500001130		
40.2550.333..0001.1	Brake Insp. Bus#33	12/19/2024	28637	85.00	34852	2500001132		
Check #28637 Total:				\$340.00				
40.2550.333..0001.1	Brake Insp. Bus# 22	01/31/2025	28823	85.00	35139	2500001199		
40.2550.333..0001.1	Brake Insp. Bus #31	02/21/2025	28925	85.00	35225	2500001220		
40.2550.333..0001.1	Brake Insp. Bus #29	02/21/2025	28925	85.00	35224	2500001221		
Check #28925 Total:				\$170.00				
40.2550.333..0001.1	Brake Insp. Bus #20	04/11/2025	29116	85.00	35402	2500001279		
40.2550.333..0001.1	Void Brake Insp. Bus#26	05/15/2025	29201	85.00	35469	2500001302		
40.2550.333..0001.1	Void Brake Insp. Bus#26	05/15/2025	29201	(85.00)	35469	2500001302		
Check #29201 Total:				\$0.00				
40.2550.333..0001.1	Brake Insp. Bus#26	05/15/2025	29261	85.00	35469	2500001302		
40.2550.333..0001.1	Void Brake Insp. Bus # 28	06/11/2025	29375	(85.00)	35615	2500001348		
40.2550.333..0001.1	Void Brake Insp. Bus #30	06/11/2025	29375	(85.00)	35616	2500001349		
Check #29375 Total:				(\$170.00)				
40.2550.333..0001.1	Brake Insp. Bus # 28	06/11/2025	29422	85.00	35615	2500001348		
40.2550.333..0001.1	Brake Insp. Bus #30	06/11/2025	29422	85.00	35616	2500001349		
Check #29422 Total:				\$170.00				
40.2550.333..0001.1	Void Brake Insp. Bus # 28	06/19/2025	29375	85.00	35615	2500001348		
40.2550.333..0001.1	Void Brake Insp. Bus #30	06/19/2025	29375	85.00	35616	2500001349		
Check #29375 Total:				\$170.00				
40.2550.333..0001.1	Brake Insp. Dr. Ed. Car	07/16/2025	29540	85.00	35767	2500001386		
40.2550.333..0001.1	Brake Insp. Van 13	07/16/2025	29540	85.00	35768	2500001387		
Check #29540 Total:				\$170.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$5,865.00				
Augi Tudela #9522 1002 South East Ave, Manito IL 61546								
10.1500.300..0007.1	Coaching Certification and Wrestling Fee	02/15/2024	27294	31.00	1/17/24			
		Vendor Total:		\$31.00				
Austin Kammeyer #9070 9150 Timber Rd., Manito IL 61546								
91.9130.91	SAE Fair Premium	03/21/2022	79459	172.08	N/A	2200007418		
91.9130.91	Void 2022 Section 12 FFA SAE Fair	05/16/2022	79589	45.51	payment ord			
91.9130.91	Reimbursement/March Chapter Meeting Food	03/31/2023	80051	85.35	payment ord			
91.9130.91	Section 12 SAE	05/04/2023	80104	54.54	payment ord			
91.9130.91	Void 2022 Section 12 FFA SAE Fair	08/17/2023	79589	(45.51)	payment ord			
		Vendor Total:		\$311.97				
Autism-Products.com #9305 9420 E Doubletree Ranch Rd Suite 110, Scottsdale AZ 85258								
10.1275.410..0005.40	sipping	06/29/2022	25071	79.00	412097	2200005347		
10.1275.410..0005.40	Jungle Jumparoo-Autism Jumper	06/29/2022	25071	389.00	412097	2200005347		
		Check #25071 Total:		\$468.00				
		Vendor Total:		\$468.00				
Avanti's Ristorante #8871 3610 Kelly Ave, Pekin IL 61554								
91.9480.91	Void Gondolas for After Prom	04/29/2022	79534	112.35	4/29/22			
91.9480.91	Void Gondolas for After Prom	05/19/2022	79534	(112.35)	4/29/22			
91.9430.91	Gondolas to sell at Alumni Game on 2/7/23	02/06/2023	79986	399.00	payment ord			
91.9480.91	HS After Prom Party/Food	05/05/2023	80127	137.21	payment ord			
91.9040.91	Food for Meet the Raiders	11/09/2023	80392	399.00	N/A			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9430.91	Food for Coaches vs Cancer	01/10/2024	80469	399.00	Payment Orr			
91.9200.91	Void Teacher Appreciation Lunch	05/02/2024	2407051058	121.75	Payment Orr			
91.9200.91	Void Teacher Appreciation Lunch	05/02/2024	2407051058	(121.75)	Payment Orr			
Check #2407051058 Total:				\$0.00				
91.9200.91	Teacher Appreciation Lunch	05/02/2024	80615	121.75	Payment Orr			
Vendor Total:				\$1,455.96				
Avery Enterprises #8474								
8166 S Adams Way, Centennial CO 80122								
91.9194.91	Sets of questions for matches	02/22/2022	79411	350.00	N/A	2200006159		
91.9194.91	Rush Delivery	02/22/2022	79411	14.00	N/A			
Check #79411 Total:				\$364.00				
Vendor Total:				\$364.00				
Ayden Forbis #9721								
328 E Glendale St, Manito IL 61546								
91.9230.91	HS NHS Red Cross Scholarship Recipient	06/24/2025	81178	500.00	Payment Orr			
Vendor Total:				\$500.00				
AYSA #9374								
C/O JWC PO Box 64, Athens IL 62613								
91.9204.91	6th Grade Boys` BKB Jr Warrior Classic	12/16/2022	79907	200.00	payment ord			
Vendor Total:				\$200.00				
B.E.B. Excavating #8438								
104 S Broadway, Manito IL 61546								
20.2540.323..0007.1	HS O&M Repair/Maintenance	06/16/2022	24975	1,500.00	1548			
20.2540.323..0007.1	HS O&M Repair/Maintenance	06/16/2022	24975	456.48	1549			
Check #24975 Total:				\$1,956.48				
20.2540.323.1.0001.1	North/South Entrance Grading	07/21/2022	25120	450.00	1552			
20.2540.323..0007.1	HS O&M Repair/Maintenance	08/18/2022	25223	485.00	1561			
20.2540.323..0006.1	GV Dugouts	01/19/2023	25723	2,100.00	1601			

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Midwest Central CUSD 191

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20.2540.323..0007.1	Grade Softball Diamonds	05/18/2023	26123	175.00	16331			
Vendor Total:				\$5,166.48				
Backwoods & Barbed Wire LLC #9271								
15500 Christmas Tree Road, Green Valley IL 61534								
91.9040.91	Senior Cheer T-Shirts	03/03/2022	79437	100.00	110	2200007400	backroads.barbedwire@gmail.co	
Vendor Total:				\$100.00				
Backwoods Tree Service #8704								
111 S Broadway, Manito IL 61546								
10.2540.410..0005.40	Mulch Delivery	05/10/2022	24875	2,600.00	2970			
20.2540.323..0005.1	Turf Management	05/10/2022	24875	500.00	2995			
20.2540.323..0006.1	Turf Management	05/10/2022	24875	250.00	3006			
20.2540.323..0007.1	Turf Management	05/10/2022	24875	500.00	2995			
Check #24875 Total:				\$3,850.00				
20.2540.323..0005.1	Turf Management	05/27/2022	24963	500.00	3031			
20.2540.323..0005.1	Turf Management	05/27/2022	24963	500.00	3030			
20.2540.323..0006.1	Turf Management	05/27/2022	24963	250.00	3029			
20.2540.323..0006.1	Turf Management	05/27/2022	24963	250.00	3028			
20.2540.323..0007.1	Turf Management	05/27/2022	24963	500.00	3030			
20.2540.323..0007.1	Turf Management	05/27/2022	24963	500.00	3031			
Check #24963 Total:				\$2,500.00				
20.2540.300..0001.1	Tree and Shrub Pruning and Removal	06/17/2022	25062	5,490.00	3082			
20.2540.323..0005.1	Turf Management	06/17/2022	25062	1,000.00	3102			
20.2540.323..0005.1	Turf Management	06/17/2022	25062	1,000.00	3101			
20.2540.323..0006.1	Turf Management	06/17/2022	25062	750.00	3100			
20.2540.323..0007.1	Turf Management	06/17/2022	25062	1,000.00	3102			
20.2540.323..0007.1	Turf Management	06/17/2022	25062	1,000.00	3101			
Check #25062 Total:				\$10,240.00				
20.2540.323..0005.1	Turf Management	07/11/2022	25098	1,000.00	3179			
20.2540.323..0006.1	Turf Management	07/11/2022	25098	500.00	3178			
20.2540.323..0007.1	Turf Management	07/11/2022	25098	1,000.00	3179			
Check #25098 Total:				\$2,500.00				

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Midwest Central CUSD 191

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20.2540.323..0005.1	Turf Management	07/26/2022	25188	1,500.00	3253			
20.2540.323..0006.1	Turf Management	07/26/2022	25188	750.00	3252			
20.2540.323..0007.1	Turf Management	07/26/2022	25188	1,500.00	3253			
Check #25188 Total:				\$3,750.00				
20.2540.323..0005.1	Turf Management	08/08/2022	25211	500.00	3327			
20.2540.323..0006.1	Turf Management	08/08/2022	25211	500.00	3326			
20.2540.323..0007.1	Turf Management	08/08/2022	25211	500.00	3327			
Check #25211 Total:				\$1,500.00				
20.2540.323..0005.1	Turf Management	09/15/2022	25313	1,500.00	3406			
20.2540.323..0006.1	Turf Management	09/15/2022	25313	750.00	3405			
20.2540.323..0007.1	HS O&M Repair/Maintenance	09/15/2022	25313	1,500.00	3406			
Check #25313 Total:				\$3,750.00				
20.2540.323..0005.1	PS O&M Repair/Maintenance	10/20/2022	25431	1,000.00	3480			
20.2540.323..0006.1	MS O&M Repair/Maintenance	10/20/2022	25431	500.00	3499			
20.2540.323..0007.1	HS O&M Repair/Maintenance	10/20/2022	25431	1,000.00	3480			
Check #25431 Total:				\$2,500.00				
20.2540.323..0005.1	Turf Management	11/29/2022	25604	500.00	3587			
20.2540.323..0006.1	Turf Management	11/29/2022	25604	250.00	3588			
20.2540.323..0007.1	Turf Management	11/29/2022	25604	500.00	3587			
Check #25604 Total:				\$1,250.00				
20.2540.323..0005.1	Turf Management	05/05/2023	26115	530.00	3821			
20.2540.323..0006.1	Turf Management	05/05/2023	26115	530.00	3820			
20.2540.323..0007.1	Turf Management	05/05/2023	26115	530.00	3821			
Check #26115 Total:				\$1,590.00				
20.2540.323..0005.1	Turf Management	05/25/2023	26203	1,060.00	3899			
20.2540.323..0007.1	Turf Management	05/25/2023	26203	1,060.00	3899			
Check #26203 Total:				\$2,120.00				
20.2540.323..0005.1	Turf Management	06/12/2023	26290	530.00	3951			
20.2540.323..0006.1	Turf Management	06/12/2023	26290	795.00	3952			

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Midwest Central CUSD 191

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20.2540.323..0007.1	Turf Management	06/12/2023	26290	530.00	3951			
Check #26290 Total:				\$1,855.00				
20.2540.323..0005.1	Turf Management	06/21/2023	26319	530.00	4041			
20.2540.323..0006.1	Turf Management	06/21/2023	26319	265.00	4040			
20.2540.323..0007.1	Turf Management	06/21/2023	26319	530.00	4041			
Check #26319 Total:				\$1,325.00				
20.2540.323..0005.1	Turf Management	08/14/2023	26518	530.00	4152			
20.2540.323..0005.1	Turf Management	08/14/2023	26518	530.00	4099			
20.2540.323..0006.1	Turf Management	08/14/2023	26518	265.00	4151			
20.2540.323..0006.1	Turf Management	08/14/2023	26518	265.00	4098			
20.2540.323..0007.1	Turf Management	08/14/2023	26518	530.00	4152			
20.2540.323..0007.1	Turf Management	08/14/2023	26518	530.00	4099			
Check #26518 Total:				\$2,650.00				
20.2540.323..0005.1	Turf Management	09/21/2023	26592	2,120.00	4208			
20.2540.323..0006.1	Turf Management	09/21/2023	26592	795.00	4207			
20.2540.323..0007.1	Turf Management	09/21/2023	26592	2,120.00	4208			
Check #26592 Total:				\$5,035.00				
20.2540.323..0005.1	PS O&M Repair/Maintenance	11/15/2023	26947	2,120.00	9/19-11/1/23			
20.2540.323..0006.1	MS O&M Repair/Maintenance	11/15/2023	26947	1,060.00	9/19-11/1/23			
20.2540.323..0007.1	HS O&M Repair/Maintenance	11/15/2023	26947	2,120.00	9/19-11/1/23			
Check #26947 Total:				\$5,300.00				
10.2540.500..0005.40	Double Ground Mulch	01/18/2024	27187	2,300.00	4532	2400005186		
20.2540.323..0005.1	Turf Management	02/14/2024	27379	530.00	4521			
20.2540.323..0006.1	Turf Management	02/14/2024	27379	265.00	4520			
20.2540.323..0007.1	Turf Management	02/14/2024	27379	530.00	4521			
Check #27379 Total:				\$1,325.00				
20.2540.323..0005.1	Turf Management	04/25/2024	27682	1,060.00	4685			
20.2540.323..0006.1	Turf Management	04/25/2024	27682	530.00	4688			
20.2540.323..0007.1	Turf Management	04/25/2024	27682	1,060.00	4685			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #27682 Total:				\$2,650.00				
20.2540.323..0005.1	PS Turf Management 5/8/24	05/16/2024	27795	530.00	4762	2400001231		
20.2540.323..0005.1	PS Turf Management 5/1/24	05/16/2024	27795	530.00	4762	2400001231		
20.2540.323..0006.1	MS Turf Management 5/8/24	05/16/2024	27795	265.00	4761	2400001230		
20.2540.323..0006.1	MS Turf Management 5/1/24	05/16/2024	27795	265.00	4761	2400001230		
20.2540.323..0007.1	HS Turf Management 5/8/24	05/16/2024	27795	530.00	4762	2400001231		
20.2540.323..0007.1	HS Turf Management 5/1/24	05/16/2024	27795	530.00	4762	2400001231		
Check #27795 Total:				\$2,650.00				
20.2540.323..0005.1	PS Turf Management 5/17 & 5/31/24	06/07/2024	27893	1,060.00	4819			
20.2540.323..0006.1	MS Turf Management 5/17/24	06/07/2024	27893	265.00	4820			
20.2540.323..0006.1	MS Turf Management 5/30/24	06/07/2024	27893	265.00	4820			
20.2540.323..0007.1	HS Turf Management 5/17 & 5/31/24	06/07/2024	27893	1,060.00	4819			
Check #27893 Total:				\$2,650.00				
20.2540.323..0005.1	PS Turf Management 6/10/24	07/18/2024	28003	530.00	4893	2400001274		
20.2540.323..0006.1	MS Turf Management 6/11/24	07/18/2024	28003	265.00	4900	2400001275		
20.2540.323..0007.1	HS Turf Management 6/10/24	07/18/2024	28003	530.00	4893	2400001274		
Check #28003 Total:				\$1,325.00				
20.2540.323..0005.1	PS O&M Repair/Maintenance	08/05/2024	28074	1,590.00	4989			
20.2540.323..0006.1	MS O&M Repair/Maintenance	08/05/2024	28074	795.00	499441			
20.2540.323..0007.1	HS O&M Repair/Maintenance	08/05/2024	28074	1,590.00	4989			
Check #28074 Total:				\$3,975.00				
20.2540.323..0005.1	PS Turf Management 8/6 & 8/13/24	08/23/2024	28162	1,060.00	5061			
20.2540.323..0006.1	MS Turf Mgmt 8/9 & 8/14/24	08/23/2024	28162	530.00	5060			
20.2540.323..0007.1	Turf Mgmt 8/6 & 8/13/24	08/23/2024	28162	1,060.00	5061			
Check #28162 Total:				\$2,650.00				
20.2540.323..0005.1	Void PS O&M Repair/Maintenance	09/03/2024	28074	(1,590.00)	4989			
20.2540.323..0005.1	Un-Void PS O&M Repair/Maintenance	09/03/2024	28074	1,590.00	4989			
20.2540.323..0006.1	Void MS O&M Repair/Maintenance	09/03/2024	28074	(795.00)	499441			
20.2540.323..0006.1	Un-Void MS O&M Repair/Maintenance	09/03/2024	28074	795.00	499441			
20.2540.323..0007.1	Void HS O&M Repair/Maintenance	09/03/2024	28074	(1,590.00)	4989			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.323..0007.1	Un-Void HS O&M Repair/Maintenance	09/03/2024	28074	1,590.00	4989			
Check #28074 Total:				\$0.00				
20.2540.323..0005.1	Void PS O&M Repair/Maintenance	09/03/2024	28204	1,590.00	4989			
20.2540.323..0005.1	Void PS O&M Repair/Maintenance	09/03/2024	28204	(1,590.00)	4989			
20.2540.323..0006.1	Void MS O&M Repair/Maintenance	09/03/2024	28204	795.00	499441			
20.2540.323..0006.1	Void MS O&M Repair/Maintenance	09/03/2024	28204	(795.00)	499441			
20.2540.323..0007.1	Void HS O&M Repair/Maintenance	09/03/2024	28204	1,590.00	4989			
20.2540.323..0007.1	Void HS O&M Repair/Maintenance	09/03/2024	28204	(1,590.00)	4989			
Check #28204 Total:				\$0.00				
20.2540.323..0005.1	PS Turf Management 9/4/24	09/27/2024	28329	530.00	5103	2500001067		
20.2540.323..0005.1	PS Turf Management 8/23/24	09/27/2024	28329	530.00	5103	2500001067		
20.2540.323..0006.1	MS Turf Management 9/4/24	09/27/2024	28329	265.00	5102	2500001066		
20.2540.323..0006.1	MS Turf Management 8/23/24	09/27/2024	28329	265.00	5102	2500001066		
20.2540.323..0007.1	HS Turf Management 9/4/24	09/27/2024	28329	530.00	5103	2500001067		
20.2540.323..0007.1	HS Turf Management 8/23/24	09/27/2024	28329	530.00	5103	2500001067		
Check #28329 Total:				\$2,650.00				
20.2540.323..0005.1	Turf Management 4/16/25	05/09/2025	29178	530.00	5345	2500001320		
20.2540.323..0006.1	MS Turf Management 10/13/24	05/09/2025	29178	265.00	5159	2500001328		
20.2540.323..0006.1	Turf Management 4/22/25	05/09/2025	29178	265.00	5373	2500001321		
20.2540.323..0007.1	Turf Management 4/16/25	05/09/2025	29178	530.00	5345	2500001320		
Check #29178 Total:				\$1,590.00				
20.2540.323..0006.1	MS Turf Management 5/7/25	05/23/2025	29330	265.00	5425	2500006284		
20.2540.323..0005.1	Turf Management 5/14/25	06/12/2025	29466	530.00	5473	2500001346		
20.2540.323..0005.1	PS/HS Turf Management 5/27/25	06/12/2025	29466	1,060.00	5533	2500001364		
20.2540.323..0006.1	MS Turf Management 5/16/25	06/12/2025	29466	265.00	5474	2500006289		
20.2540.323..0006.1	MS Turf Management 5/30/25	06/12/2025	29466	265.00	5527	2500001365		
20.2540.323..0007.1	Turf Management 5/14/25	06/12/2025	29466	530.00	5473	2500001346		
20.2540.323..0007.1	PS/HS Turf Management 6/6/25	06/12/2025	29466	1,060.00	5533	2500001364		
Check #29466 Total:				\$3,710.00				
20.2540.323..0005.1	PS Turf Management 6/19/25	06/27/2025	29490	530.00	5621	2500001383		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.323..0006.1	MS Turf Management 6/23/25	06/27/2025	29490	265.00	5601	2500001382		
20.2540.323..0006.1	MS Turf Management 6/10/25	06/27/2025	29490	265.00	5601	2500001382		
20.2540.323..0007.1	PS Turf Management 6/19/25	06/27/2025	29490	530.00	5621	2500001383		
Check #29490 Total:				\$1,590.00				
20.2540.323..0005.1	PS Turf Management 7/3/25	07/25/2025	29585	530.00	5675	2600001006		
20.2540.323..0006.1	MS Turf Management 7/1/25	07/25/2025	29585	265.00	5665	2600006006		
20.2540.323..0007.1	HS Turf Management 7/3/25	07/25/2025	29585	530.00	5675	2600001006		
Check #29585 Total:				\$1,325.00				
20.2540.323..0005.1	PS Turf Management 7/16/25	08/01/2025	29614	530.00	5761	2600001016		
20.2540.323..0006.1	MS Turf Management 7/22/25	08/01/2025	29614	265.00	5724	2600006009		
20.2540.323..0006.1	MS Turf Management 7/11/25	08/01/2025	29614	265.00	5724	2600006009		
20.2540.323..0007.1	HS Turf Management 7/16/25	08/01/2025	29614	530.00	5761	2600001016		
Check #29614 Total:				\$1,590.00				
20.2540.323..0005.1	PS Turf Management 7/28/25	08/15/2025	29659	530.00	5832	2600001024		
20.2540.323..0005.1	PS Turf Management 4/30/25	08/15/2025	29659	530.00	5393	2600001022		
20.2540.323..0005.1	PS Turf Management 4/23/25	08/15/2025	29659	530.00	5393	2600001022		
20.2540.323..0006.1	MS Turf Management 8/1/25	08/15/2025	29659	265.00	5824	2600006016		
20.2540.323..0007.1	HS Turf Management 7/28/25	08/15/2025	29659	530.00	5832	2600001024		
20.2540.323..0007.1	HS Turf Management 4/30/25	08/15/2025	29659	530.00	5393	2600001022		
20.2540.323..0007.1	HS Turf Management 4/23/25	08/15/2025	29659	530.00	5393	2600001022		
Check #29659 Total:				\$3,445.00				
Vendor Total:				\$87,405.00				
Bailee Farmer #9204								
PO Box 101, Green Valley IL 61534								
91.9290.91	Void Reimbursement-Teacher Appreciation Sept	03/28/2022	79186	(5.00)	payment ord			
91.9290.91	Reimbursement-Teacher Appreciation Septembe	03/28/2022	79475	5.00	payment ord			
91.9290.91	Reimbursement-Teacher Appreciation	03/28/2022	79475	60.82	payment ord			
Check #79475 Total:				\$65.82				
91.9290.91	Void Reimbursement-May Teacher Appreciation	06/03/2022	79653	5.00	payment ord			
91.9290.91	Void Reimbursement-May Teacher Appreciation	08/17/2023	79653	(5.00)	payment ord			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$60.82				
Ballard & Tighe Publishers #9403								
PO Box 219, Brea CA 92822-0219								
10.2230.300..0001.1	UPS Ground Service Shipping	06/15/2023	26230	18.80	0168256	2300001135		
10.2230.300..0001.1	IPT English Story Pieces and Box	06/15/2023	26230	94.00	0168256	2300001135		
10.2230.300..0001.1	IPT Story Board	06/15/2023	26230	94.00	0168256	2300001135		
10.2230.300..0001.1	Online IPT-Oral Bk of 50 Test Credits	06/15/2023	26230	200.00	0168256	2300001135		
Check #26230 Total:				\$406.80				
Vendor Total:				\$406.80				
Bannerville #9637								
8164 S. Madison, Burr Ridge IL 60527								
10.1500.540..0006.1	Championship Vinyl Banner- 3` x 5`	11/26/2024	28595	1,300.00	037319	2500001101	info@bannerville.com	
10.1500.540..0006.1	Media Pkg 1C-HopUp, Table Throw 6`, Retract E	11/26/2024	28595	1,485.00	037319	2500001101	info@bannerville.com	
10.1500.540..0006.1	Shipping	11/26/2024	28595	75.00	037319	2500001101	info@bannerville.com	
10.1500.540..0006.1	Graphic Artwork	11/26/2024	28595	350.00	037319	2500001101	info@bannerville.com	
10.1500.540..0007.1	Media Pkg 1D-HopUp, Table Throw 8`, Retract E	11/26/2024	28595	1,505.00	037319	2500001101	info@bannerville.com	
10.1500.540..0007.1	Shipping	11/26/2024	28595	75.00	037319	2500001101	info@bannerville.com	
Check #28595 Total:				\$4,790.00				
10.1500.540..0006.1	Shipping	08/15/2025	29660	100.00	038617	2600006011	info@bannerville.com	
10.1500.540..0006.1	Graphic Artwork	08/15/2025	29660	250.00	038617	2600006011	info@bannerville.com	
10.1500.540..0006.1	Championship Banner - Rectangle - 3` x 5`	08/15/2025	29660	1,140.00	038617	2600006011	info@bannerville.com	
10.1500.540..0006.1	State Champ Banner: Pennant - 3` x 5`	08/15/2025	29660	190.00	038617	2600006011	info@bannerville.com	
Check #29660 Total:				\$1,680.00				
Vendor Total:				\$6,470.00				
Barb Urish #6973								
302 Sunset Dr, Manito IL 61546								
10.1500.300..0007.1	Ticket Sales	01/19/2023	25724	45.00	12/6/22			
10.1500.300..0007.1	Ticket Sales	01/19/2023	25724	45.00	12/3/22			
10.1500.300..0007.1	Ticket Sales	01/19/2023	25724	45.00	1/10/12			
Check #25724 Total:				\$135.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/16/2023	25837	45.00	2/3/23			
10.1500.300..0007.1	Ticket Sales	02/08/2023	25837	45.00	1/17/23			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #25837 Total:				\$90.00				
10.1500.300..0007.1	Ticket Sales	03/16/2023	25926	45.00	2/7/23			
10.1500.300..0007.1	Ticket Sales	03/16/2023	25926	45.00	2/17/23			
Check #25926 Total:				\$90.00				
10.1500.300..0007.1	Ticket Sales	12/21/2023	27047	45.00	12/4/23			
10.1500.300..0007.1	Back Gate Ticket Sales	01/18/2024	27188	45.00	12/14/23			
10.1500.300..0007.1	Back gate tickets- Boys Basketball 1/5/24	01/29/2024	27265	45.00	Extra Duty			
10.1500.300..0007.1	Back gate tickets Boys Basketball 1/13/24	01/29/2024	27265	45.00	Extra Duty			
10.1500.300..0007.1	Back gate tickets Boys Basketball 1/19/24	01/29/2024	27265	45.00	Extra Duty			
Check #27265 Total:				\$135.00				
10.1500.300..0007.1	Ticket Sales	03/21/2024	27462	45.00	2/9/24			
10.1500.300..0007.1	Ticket Sales	03/21/2024	27462	45.00	2/12/24			
Check #27462 Total:				\$90.00				
Vendor Total:				\$630.00				
Bark N Bite BBQ #9111								
20069 CR 2800 E, FOREST CITY IL 61532								
91.9150.91	Chopped Brisket/Pulled Chicken, Buns, Sauce	11/29/2022	79889	300.00	payment ord			
91.9150.91	Staff PS Christmas Party	12/06/2023	80411	400.00	Payment ord			
91.9150.91	Pot Luck Christmas Dinner	12/16/2024	80903	384.00	Payment Orr			
Vendor Total:				\$1,084.00				
Barracks Hospitality Group #9716								
1224 W Pioneer Parkway, Peoria IL 61615								
91.9127.91	Deposit for Prom 2026	06/12/2025	81163	100.00	56589			
Vendor Total:				\$100.00				
Barry Neal #2687								
1808 Gingoteague Way, Pekin IL 61554								
10.1500.300..0007.1	Supplies	04/11/2025	29117	20.00	N/A	2500007497		
10.1500.300..0007.1	Body fat testing for wrestlers	04/11/2025	29117	85.00	N/A	2500007497		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #29117 Total:				\$105.00				
Vendor Total:				\$105.00				
Batteries Plus Bulbs #382 #7947								
705 West Camp St, East Peoria IL 61611								
20.2540.410..0007.1	12V Marine batteries	06/16/2022	24976	190.80	p51844596	2200007551		
20.2540.410..0007.1	12V 921 Flooded Scrub 12 BATTERY	10/20/2022	25432	675.90	P55483120	2300007143		
Vendor Total:				\$866.70				
Baylie Holeman #9722								
225 Falcon Dr, Green Valley IL 61534								
91.9230.91	HS NHS Red Cross Scholarship Recipient	06/24/2025	81179	500.00	Payment Orr			
Vendor Total:				\$500.00				
Beacon Athletics #6967								
PO Box 88121, Milwaukee WI 53288-8121								
91.9011.91	Shipping	08/25/2022	79711	390.00	0552938-IN	2200007477		
91.9011.91	21` benches	08/25/2022	79711	3,598.00	0552938-IN	2200007477		
Check #79711 Total:				\$3,988.00				
10.1500.540..0006.1	Shipping	02/16/2023	25838	390.00	559858	2300006182		
10.1500.540..0006.1	Softball Field bench	02/16/2023	25838	3,598.00	559858	2300006182		
Check #25838 Total:				\$3,988.00				
10.1500.540..0006.1	Shipping	06/12/2023	26291	540.00	0570945-IN	2300006309		
10.1500.540..0006.1	baseball benches	06/12/2023	26291	4,530.00	0570945-IN	2300006309		
Check #26291 Total:				\$5,070.00				
91.9030.91	Freight	08/24/2023	80247	50.00	0573459-IN	2300007493		
91.9030.91	Wind Weighted Tarp	08/24/2023	80247	389.00	0573459-IN	2300007493		
Check #80247 Total:				\$439.00				
10.1500.410..0007.1	Shipping	04/05/2024	27580	65.00	0584598-IN	2400007515		
10.1500.410..0007.1	Plugs	04/05/2024	27580	24.00	0584598-IN	2400007515		
10.1500.410..0007.1	Anchors and plugs	04/05/2024	27580	45.00	0584598-IN	2400007515		
10.1500.410..0007.1	Baseball bases	04/05/2024	27580	399.00	0584598-IN	2400007515		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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			Check #27580 Total:	\$533.00				
			Vendor Total:	\$14,018.00				
Bednar Chiropractic #9406								
1113 Court St, Pekin IL 61554								
40.2550.300..0001.1	New Hire DOT Phys & Drug Screen Eitenmiller	04/20/2023	26029	120.00	3/22/23	2300001137		
40.2550.300..0001.1	New Hire DOT Phys & Drug Screen Cunninghar	04/20/2023	26029	120.00	3/22/23	2300001137		
			Check #26029 Total:	\$240.00				
40.2550.300..0001.1	Servis- DOT Phys.	11/08/2023	26923	120.00	S.Servis	2400001074		
40.2550.300..0001.1	NEW HIRE DOT PHYS & DRUG SCREEN RILE	12/21/2023	27048	120.00	11/27/23	2400001099		
40.2550.333..0001.1	DOT PHYS & DRUG SCREEN - Roberts	01/18/2024	27189	120.00	12/5/23	2400001104		
40.2550.300..0001.1	Annual DOT Phys. & Drug Screen - Veteto	04/18/2024	27664	140.00	4/15/24	2400001207		
			Vendor Total:	\$740.00				
Belinda Howard #9710								
300 S. Harrison, Manito IL 61546								
40.2550.300..0001.1	Parent transport to out of district placement	05/30/2025	29346	646.80	Mileage Reir			
			Vendor Total:	\$646.80				
Ben Mooney #9454								
3320 Sheridan Rd, Pekin IL 61554								
10.2410.300..0005.1	Mileage/Workshop Reimbursement	08/17/2023	26460	79.91	7/12/23			
10.2410.300..0005.1	RSAC Mileage Reimb	12/20/2024	28697	227.80	N/A			
			Vendor Total:	\$307.71				
Bennett Electronic Services #1076								
7 Industrial Court PO Box 12, Pontiac IL 61764								
20.2540.323..0005.1	trace cabling & tested speakers	11/10/2022	25535	456.00	34294	2300005129		
			Vendor Total:	\$456.00				
Bernshausen Automotive #1082								
108 N Washington St, Manito IL 61546								
20.2540.323..0005.1	BBB Steering Gear/shop supplies	03/15/2022	24681	72.57	14912	2200005260		

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Vendor Activity Report

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Midwest Central CUSD 191

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20.2540.323..0005.1	Reman Steering Gear Power	03/15/2022	24681	362.82	14912	2200005260		
40.2550.300..0001.1	RE-CONNECT DRIVE SHAFT #30	03/15/2022	24681	100.00	15651	2200001118		
40.2550.300..0001.1	SHOP SUPPLIES	03/15/2022	24681	6.60	15651	2200001118		
40.2550.410..0001.1	FUSE	03/15/2022	24681	1.86	16665	2200001119		
40.2550.410..0001.1	FUSE	03/15/2022	24681	0.58	16665	2200001119		
40.2550.410..0001.1	BATTERY TESTING BUS #23	03/15/2022	24681	23.38	15652	2200001117		
40.2550.410..0001.1	SHOP SUPPLIES	03/15/2022	24681	1.54	15652	2200001117		
40.2550.410..0001.1	HA BATTERY CORE	03/15/2022	24681	44.00	15654	2200001116		
40.2550.410..0001.1	HD BATTERIES BUS #23	03/15/2022	24681	537.36	15654	2200001116		
Check #24681 Total:				\$1,150.71				
91.9130.91	IOL SEAL NAT	05/10/2022	79559	46.00	15954	2200007468		
91.9130.91	WHEEL BOLT 1/2 -20	05/10/2022	79559	50.00	15954	2200007468		
91.9130.91	DUST CAP	05/10/2022	79559	27.32	15954	2200007468		
91.9130.91	TAPER BEARING	05/10/2022	79559	5.63	15954	2200007468		
Check #79559 Total:				\$128.95				
40.2550.333..0001.1	Replace strobe in A-101 plus \$3.09 shop supplie	05/19/2022	24889	49.84	15993	2200001134		
91.9133.91	Bolt	05/19/2022	79606	0.64	16042	2200007526		
91.9133.91	Battery terminals	05/19/2022	79606	9.77	16475	2200007526		
Check #79606 Total:				\$10.41				
20.2540.323..0006.1	MS O&M Repair/Maintenance	07/21/2022	25121	954.12	16810			
40.2550.410..0001.1	Mini Lights Bulbs 755	07/21/2022	25121	7.36	0016338	2200001159		
40.2550.410..0001.1	Mini Light Bulbs 1004	07/21/2022	25121	3.92	0016338	2200001159		
40.2550.410..0001.1	Part #55 Mini Lamp WLT	07/21/2022	25121	10.00	16662	2300001004		
40.2550.410..0001.1	Part#922 Miniture Lamps	07/21/2022	25121	3.52	16882	2300001003		
Check #25121 Total:				\$978.92				
40.2550.333..0001.1	Replace parking brake shoes	09/15/2022	25314	130.00	17480	2300001019		
40.2550.333..0001.1	Shop Supplies	09/15/2022	25314	8.58	17480	2300001019		
40.2550.333..0001.1	Shop Supplies	09/15/2022	25314	15.53	17077	2300001018		
40.2550.333..0001.1	Labor (Exhaust Repair) A-102	09/15/2022	25314	140.25	17077	2300001018		
40.2550.333..0001.1	Exhaust Clamp	09/15/2022	25314	28.62	17077	2300001018		
40.2550.333..0001.1	Straight Tubing	09/15/2022	25314	60.32	17077	2300001018		

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Midwest Central CUSD 191

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40.2550.333..0001.1	Hardware Clamp	09/15/2022	25314	6.04	17077	2300001018		
40.2550.410..0001.1	15 amp Fuse	09/15/2022	25314	4.20	17566	2300001026		
40.2550.410..0001.1	10 amp Fuse	09/15/2022	25314	4.20	17566	2300001026		
40.2550.410..0001.1	5 amp Fuse	09/15/2022	25314	4.20	17566	2300001026		
Check #25314 Total:				\$401.94				
40.2550.410..0001.1	ATC20 Fuse	10/20/2022	25433	3.10	17481	2300001038		
40.2550.410..0001.1	ATC 15 Fuse	10/20/2022	25433	4.20	17481	2300001038		
Check #25433 Total:				\$7.30				
40.2550.333..0001.1	Labor	11/10/2022	25536	130.00	17886	2300001058		
40.2550.333..0001.1	Shop Supplies	11/10/2022	25536	8.98	17886	2300001058		
40.2550.333..0001.1	FUSE	11/10/2022	25536	6.12	17886	2300001058		
Check #25536 Total:				\$145.10				
40.2550.333..0001.1	License Plate Bulb Remove & Replaced	12/15/2022	25627	28.05	18444	2300001083		
40.2550.410..0001.1	Shop Supplies	12/15/2022	25627	1.88	18444	2300001083		
40.2550.410..0001.1	Mini Lamps	12/15/2022	25627	0.42	18444	2300001083		
Check #25627 Total:				\$30.35				
40.2550.333..0001.1	Labor	01/19/2023	25725	65.00	18634	2300001090		
40.2550.333..0001.1	Shop Supplies	01/19/2023	25725	4.53	18634	2300001090		
40.2550.333..0001.1	OEM Item	01/19/2023	25725	3.70	18634	2300001090		
Check #25725 Total:				\$73.23				
20.2540.410..0007.1	Copper plus-box	02/16/2023	25839	9.00	18802	2300007288		
40.2550.333..0001.1	Electrical Diagnostics	02/16/2023	25839	67.50	18892	2300001101		
40.2550.333..0001.1	labor	02/16/2023	25839	33.75	18892	2300001101		
40.2550.333..0001.1	Shop Supplies	02/16/2023	25839	6.68	18892	2300001101		
40.2550.333..0001.1	Shop Supplies	02/16/2023	25839	4.53	18634	2300001100		
40.2550.333..0001.1	Defrost INOPT (labor)	02/16/2023	25839	65.00	18634	2300001100		
40.2550.333..0001.1	OEM Item	02/16/2023	25839	3.70	18634	2300001100		
Check #25839 Total:				\$190.16				
40.2550.333..0001.1	Electrical Diagnosis - 2-way radio #19	03/16/2023	25927	67.50	18892	2300001109		
40.2550.333..0001.1	Service Door adjustment #19	03/16/2023	25927	33.75	18892	2300001109		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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40.2550.333..0001.1	SHOP SUPPLIES	03/16/2023	25927	6.68	18892	2300001109		
40.2550.333..0001.1	ABS Light on Bus #27	03/16/2023	25927	135.00	18954	2300001108		
40.2550.333..0001.1	SHOP SUPPLIES	03/16/2023	25927	8.91	18954	2300001108		
Check #25927 Total:				\$251.84				
40.2550.333..0001.1	Shop Supplies	04/20/2023	26030	6.68	19226	2300001124		
40.2550.333..0001.1	Repair service door arm Bus #31	04/20/2023	26030	101.25	19226	2300001124		
40.2550.333..0001.1	Tightened clearance lights looking for a leak	04/20/2023	26030	105.00	19493	2300001139		
40.2550.333..0001.1	Shop Supplies	04/20/2023	26030	6.30	19493	2300001139		
40.2550.333..0001.1	Install Brake switch interface & relay Bus#29	04/20/2023	26030	105.00	19545	2300001138		
40.2550.333..0001.1	Shop Supplies	04/20/2023	26030	6.30	19545	2300001138		
40.2550.333..0001.1	Shop Supplies	04/20/2023	26030	15.98	19368	2300001142		
40.2550.333..0001.1	Load Test Battery Bus#20	04/20/2023	26030	67.50	19368	2300001142		
40.2550.333..0001.1	Shop Supplies	04/20/2023	26030	17.79	19385	2300001141		
40.2550.333..0001.1	Diag. starting issues Van#13	04/20/2023	26030	98.50	19385	2300001141		
40.2550.333..0001.1	Shop Supplies	04/20/2023	26030	3.58	19425	2300001143		
40.2550.333..0001.1	Install fender flare A-101	04/20/2023	26030	49.25	19425	2300001143		
40.2550.333..0001.1	Shop Supplies	04/20/2023	26030	8.40	19667	2300001140		
40.2550.333..0001.1	Remove & replace parking brake shoes cable Bi	04/20/2023	26030	140.00	19667	2300001140		
40.2550.410..0001.1	HD Battery Bus #20	04/20/2023	26030	174.68	19368	2300001142		
40.2550.410..0001.1	Exid Battery	04/20/2023	26030	171.09	19385	2300001141		
40.2550.410..0001.1	RIVET	04/20/2023	26030	5.00	19425	2300001143		
40.2550.410..0001.1	FUSE	04/20/2023	26030	6.39	19547	2300001144		
Check #26030 Total:				\$1,088.69				
40.2550.300..0001.1	Re-Classified - Shop Supplies	05/18/2023	26124	5.91	19994	2300001152		
40.2550.300..0001.1	Re-Classified to 40.2550.333..0001.1	05/18/2023	26124	(5.91)	19994	2300001152		
40.2550.333..0001.1	Labor Bus#24	05/18/2023	26124	98.50	19994	2300001152		
40.2550.333..0001.1	Shop Supplies	05/18/2023	26124	4.20	20006	2300001153		
40.2550.333..0001.1	Remove & replace parking brake shoes cable Bi	05/18/2023	26124	70.00	20006	2300001153		
40.2550.333..0001.1	Shop Supplies	05/18/2023	26124	5.91	19994	2300001152		
Check #26124 Total:				\$178.61				
91.9130.91	ZX Original Green-Barnyard Day Tractor Repair	05/31/2023	80170	50.31	19971			
40.2550.333..0001.1	Emergency Brake Cable Adjust Bus20	06/15/2023	26231	105.00	19808	2300001173		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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40.2550.333..0001.1	Replace Parking Brake Shoe Bus 20	06/15/2023	26231	70.00	19808	2300001173		
40.2550.333..0001.1	Shop Supplies	06/15/2023	26231	10.50	19808	2300001173		
40.2550.333..0001.1	Replace Back Door Alarm on Bus#30	06/15/2023	26231	140.00	19868	2300001172		
40.2550.333..0001.1	Shop Supplies	06/15/2023	26231	8.40	19868	2300001172		
40.2550.333..0001.1	TERMINAL	06/15/2023	26231	0.40	20096	2300001170		
40.2550.333..0001.1	OEM WIRE TERMINAL	06/15/2023	26231	3.66	20096	2300001170		
40.2550.333..0001.1	ELECTRIC TERMINAL	06/15/2023	26231	2.76	20096	2300001170		
40.2550.333..0001.1	Repair 2 shorts in 8 way Bus #31	06/15/2023	26231	280.00	20096	2300001170		
40.2550.333..0001.1	SHOP SUPPLIES	06/15/2023	26231	17.33	20096	2300001170		
40.2550.333..0001.1	ELECTRIC TERMINAL	06/15/2023	26231	1.96	20096	2300001170		
40.2550.333..0001.1	Shop Supplies	06/15/2023	26231	8.40	20073	2300001171		
40.2550.333..0001.1	Remove & Replace Starter Bus#24	06/15/2023	26231	140.00	20073	2300001171		
40.2550.333..0001.1	Shop Suppplies	06/15/2023	26231	7.79	20031	2300001166		
40.2550.333..0001.1	AC Service Bus #22	06/15/2023	26231	98.50	20031	2300001166		
40.2550.333..0001.1	FREON	06/15/2023	26231	20.22	20031	2300001166		
40.2550.333..0001.1	Chemical (FOU)	06/15/2023	26231	11.10	20031	2300001166		
40.2550.333..0001.1	Shop Supplies	06/15/2023	26231	6.30	19919	2300001167		
40.2550.333..0001.1	Install brake switch interface & relay Bus#29	06/15/2023	26231	105.00	19919	2300001167		
40.2550.333..0001.1	Repair short in rear emer. door exit Bus #24	06/15/2023	26231	140.00	20105	2300001177		
40.2550.333..0001.1	Shop Supplies	06/15/2023	26231	8.71	20105	2300001177		
40.2550.333..0001.1	Terminal (STD)	06/15/2023	26231	5.22	20105	2300001177		
40.2550.333..0001.1	Shop Supplies	06/15/2023	26231	4.20	20259	2300001178		
40.2550.333..0001.1	Repair AC Blower Bus#31	06/15/2023	26231	70.00	20259	2300001178		
40.2550.333..0001.1	Shop Supplies	06/15/2023	26231	10.34	19810	2300001169		
40.2550.333..0001.1	Install Parking Brake Cable Bus#19	06/15/2023	26231	172.38	19810	2300001169		
Check #26231 Total:				\$1,448.17				
40.2550.333..0001.1	Remove & Replace radiator	07/20/2023	26370	455.00	19864	2300001202		
40.2550.333..0001.1	Remove and replace coolant nipple	07/20/2023	26370	140.00	19864	2300001202		
40.2550.333..0001.1	Diagnosis - Intermittent coolant leak	07/20/2023	26370	70.00	19864	2300001202		
40.2550.333..0001.1	Shop Supplies	07/20/2023	26370	40.59	19864	2300001202		
40.2550.333..0001.1	Tape	07/20/2023	26370	3.86	19864	2300001202		
40.2550.333..0001.1	Galvanized Pipe	07/20/2023	26370	7.58	19864	2300001202		
Check #26370 Total:				\$717.03				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	New Battery A101	08/14/2023	26519	130.89	21023	2400001013		
40.2550.333..0001.1	Load test on battery	08/14/2023	26519	98.50	21023	2400001013		
40.2550.333..0001.1	Shop Supplies	08/14/2023	26519	13.76	21023	2400001013		
40.2550.333..0001.1	Backlight for shifter	08/14/2023	26519	0.52	20658	2400001015		
40.2550.333..0001.1	Shop Supplies	08/14/2023	26519	5.94	20658	2400001015		
40.2550.333..0001.1	Labor	08/14/2023	26519	98.50	20658	2400001015		
40.2550.410..0001.1	Re-Classified - Labor	08/14/2023	26519	98.50	20658	2400001015		
40.2550.410..0001.1	Re-Classified - Shop Supplies	08/14/2023	26519	5.94	20658	2400001015		
40.2550.410..0001.1	Re-Classified - Backlight for shifter	08/14/2023	26519	0.52	20658	2400001015		
40.2550.410..0001.1	Re-Classified - Shop Supplies	08/14/2023	26519	13.76	21023	2400001013		
40.2550.410..0001.1	Re-Classified - Load test on battery	08/14/2023	26519	98.50	21023	2400001013		
40.2550.410..0001.1	Re-Classified - New Battery A101	08/14/2023	26519	130.89	21023	2400001013		
40.2550.410..0001.1	Re-Classified to 40.2550.333..0001.1	08/14/2023	26519	(130.89)	21023	2400001013		
40.2550.410..0001.1	Re-Classified to 40.2550.333..0001.1	08/14/2023	26519	(98.50)	21023	2400001013		
40.2550.410..0001.1	Re-Classified to 40.2550.333..0001.1	08/14/2023	26519	(13.76)	21023	2400001013		
40.2550.410..0001.1	Re-Classified to 40.2550.333..0001.1	08/14/2023	26519	(0.52)	20658	2400001015		
40.2550.410..0001.1	Re-Classified to 40.2550.333..0001.1	08/14/2023	26519	(5.94)	20658	2400001015		
40.2550.410..0001.1	Re-Classified to 40.2550.333..0001.1	08/14/2023	26519	(98.50)	20658	2400001015		
Check #26519 Total:				\$348.11				
20.2540.410..0007.1	RN14YC=4 Spark Plug	09/21/2023	26593	11.44	21052	2400007147		
40.2550.333..0001.1	Remaining total from warranty work	09/21/2023	26593	109.74	20276	2400001014		
40.2550.333..0001.1	Remaing cost after warranty (shop supplies)	09/21/2023	26593	5.22	20712	2400001036		
40.2550.333..0001.1	Remaining cost after warranty Bus#26	09/21/2023	26593	101.50	20712	2400001036		
40.2550.333..0001.1	Shop Supplies	09/21/2023	26593	2.45	21154	2400001037		
40.2550.333..0001.1	Miniture Lamps	09/21/2023	26593	0.52	21154	2400001037		
40.2550.333..0001.1	Shifter Backlight not working (2nd time)#31	09/21/2023	26593	48.50	21154	2400001037		
40.2550.333..0001.1	Shop Supplies	09/21/2023	26593	26.52	21230	2400001032		
40.2550.333..0001.1	Conventional Gear Oil for rear axel Bus#32	09/21/2023	26593	40.32	21230	2400001032		
40.2550.333..0001.1	Removal & Repair of rear axel Bus#32	09/21/2023	26593	420.00	21230	2400001032		
40.2550.333..0001.1	Axel Seal leaking parts ordered Bus # 32	09/21/2023	26593	70.00	21230	2400001032		
Check #26593 Total:				\$836.21				
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	10/19/2023	26754	593.80	21332			
40.2550.333..0001.1	Remove & Replace 3 batteries	10/19/2023	26754	49.25	21435	2400001043		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.333..0001.1	Shop Supplies	10/19/2023	26754	28.66	21435	2400001043		
40.2550.333..0001.1	HD Battery (18 month warranty) Bus#26	10/19/2023	26754	524.04	21435	2400001043		
Check #26754 Total:				\$1,195.75				
40.2550.333..0001.1	Re-Install Strobe light	11/08/2023	26924	73.88	21760	2400001075		
40.2550.333..0001.1	Shop Supplies	11/08/2023	26924	4.29	21760	2400001075		
40.2550.333..0001.1	Self tapping screws	11/08/2023	26924	4.50	21760	2400001075		
40.2550.333..0001.1	Permatex Ultra B (PTX)	11/08/2023	26924	7.46	21760	2400001075		
Check #26924 Total:				\$90.13				
20.2540.323..0006.1	Labor	11/09/2023	26842	147.75	21386	2400006095		
20.2540.323..0006.1	Parts 2003 Ford	11/09/2023	26842	141.39	21386	2400006095		
20.2540.323..0006.1	Multi purpose relay	11/09/2023	26842	21.23	21466	2400006096		
40.2550.333..0001.1	Shop Supplies	11/09/2023	26842	17.50	21608	2400001055		
40.2550.333..0001.1	Remove & Replace DEF Sensor	11/09/2023	26842	350.00	21608	2400001055		
40.2550.333..0001.1	Shop Supplies	11/09/2023	26842	7.00	21612	2400001057		
40.2550.333..0001.1	Emergency Window sensor replaced	11/09/2023	26842	140.00	21612	2400001057		
40.2550.333..0001.1	Shop Supplies	11/09/2023	26842	14.00	20883	2400001056		
40.2550.333..0001.1	Remove & Rplace blower motor	11/09/2023	26842	140.00	20883	2400001056		
40.2550.333..0001.1	1 hr min for diagnostics for non blowing vent	11/09/2023	26842	140.00	20883	2400001056		
Check #26842 Total:				\$1,118.87				
40.2550.333..0001.1	Parts	12/19/2023	27132	7.39	22212	2400001109		
40.2550.333..0001.1	Remove & Install DVR	12/19/2023	27132	147.75	22212	2400001109		
Check #27132 Total:				\$155.14				
20.2540.323..0007.1	Shock & or Strut Assembly	12/21/2023	27049	128.05	21905	2400007331		
20.2540.323..0007.1	U-Joint	12/21/2023	27049	90.84	21905	2400007331		
20.2540.323..0007.1	Shock Absorber	12/21/2023	27049	256.06	21905	2400007331		
20.2540.323..0007.1	Shop Supplies	12/21/2023	27049	44.68	21905	2400007331		
20.2540.323..0007.1	Check engine light on	12/21/2023	27049	73.88	21905	2400007331		
20.2540.323..0007.1	Universal Joint Remove & Replace	12/21/2023	27049	344.75	21905	2400007331		
20.2540.410..0006.1	Fuel Filler Neck	12/21/2023	27049	114.94	21716	2400006136		
20.2540.410..0006.1	Hardware-clamp (wal)	12/21/2023	27049	11.98	21619	2400006137		
20.2540.410..0006.1	Muffler	12/21/2023	27049	124.14	21586	2400006135		
20.2540.410..0006.1	Tail pipe	12/21/2023	27049	94.12	21586	2400006135		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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40.2550.333..0001.1	HUB CAP ASSEMBLY KIT BUS#24	12/21/2023	27049	62.48	21874	2400001097		
40.2550.333..0001.1	LUG NUTS BUS#24	12/21/2023	27049	85.70	21874	2400001097		
40.2550.333..0001.1	INSTALL MIRRORS	12/21/2023	27049	98.50	21874	2400001097		
40.2550.333..0001.1	INNER FRONT SEAL BUS#24	12/21/2023	27049	74.91	21874	2400001097		
40.2550.333..0001.1	REAR AXLE INNER BEARING BUS#24	12/21/2023	27049	46.71	21874	2400001097		
40.2550.333..0001.1	CUP, FRONT AXEL,BEARING, OUTER #24	12/21/2023	27049	36.04	21874	2400001097		
40.2550.333..0001.1	outer bearing Bus#24	12/21/2023	27049	21.17	21874	2400001097		
40.2550.333..0001.1	inner bearing Bus#24	12/21/2023	27049	34.91	21874	2400001097		
40.2550.333..0001.1	MIRROR BUS#24	12/21/2023	27049	298.76	21874	2400001097		
40.2550.333..0001.1	HEATED CONVES MIRROR BUS#24	12/21/2023	27049	332.01	21874	2400001097		
40.2550.333..0001.1	SHOP SUPPLIES BUS#24	12/21/2023	27049	57.86	21874	2400001097		
40.2550.333..0001.1	SERVICE CALL	12/21/2023	27049	33.00	21874	2400001097		
40.2550.333..0001.1	LABOR FOR REPAIRS BUS#24	12/21/2023	27049	312.50	21874	2400001097		
40.2550.333..0001.1	REPAIR REAR EMERGENCY DOOR EXIT	12/21/2023	27049	73.88	21874	2400001097		
40.2550.333..0001.1	LUG STUDS BUS#24	12/21/2023	27049	233.40	21874	2400001097		
40.2550.333..0001.1	Shop Supplies	12/21/2023	27049	2.46	22001	2400001087		
40.2550.333..0001.1	Adjust Parking Brake	12/21/2023	27049	49.25	22001	2400001087		
40.2550.333..0001.1	Shop Supplies	12/21/2023	27049	4.29	21760	2400001088		
40.2550.333..0001.1	Self Tapping Screws	12/21/2023	27049	4.50	21760	2400001088		
40.2550.333..0001.1	Prematex Untra B (PTX)	12/21/2023	27049	7.46	21760	2400001088		
40.2550.333..0001.1	Reinstall Strobe Light on A-101	12/21/2023	27049	73.88	21760	2400001088		
40.2550.333..0001.1	Shop Supplies	12/21/2023	27049	2.63	22003	2400001089		
40.2550.333..0001.1	Miniture Lamps	12/21/2023	27049	0.55	22003	2400001089		
40.2550.333..0001.1	Adjust Parking Brake	12/21/2023	27049	52.08	22003	2400001089		
40.2550.333..0001.1	Shop Supplies	12/21/2023	27049	2.46	21681	2400001090		
40.2550.333..0001.1	Adjust Parking Brake 31	12/21/2023	27049	49.25	21681	2400001090		
Check #27049 Total:				\$3,334.08				
40.2550.300..0001.1	Shop Supplies	01/12/2024	27227	19.93	22142	2400001128		
40.2550.300..0001.1	HD Battery (18 Month) Bus#27	01/12/2024	27227	349.36	22142	2400001128		
40.2550.300..0001.1	Test & Replace Batteries Inv#22142	01/12/2024	27227	49.25	22142	2400001128		
40.2550.333..0001.1	Serpentine Belt Bus#20	01/12/2024	27227	33.34	21965	2400001127		
40.2550.333..0001.1	Replaced bad AC nelt tensioner & Belt	01/12/2024	27227	140.00	21965	2400001127		
Check #27227 Total:				\$591.88				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.323..0007.1	15w40 Gallon	02/15/2024	27295	19.99	22181	2400007387		
40.2550.333..0001.1	Shop Supplies	03/21/2024	27463	3.93	22386	2400001155		
40.2550.333..0001.1	Pass. front hood mount wiring replaced	03/21/2024	27463	78.56	22386	2400001155		
40.2550.333..0001.1	Shop Supplies	03/21/2024	27463	5.24	22445	2400001159		
40.2550.333..0001.1	Reconnected radiator hose & pressure tested	03/21/2024	27463	104.75	22445	2400001159		
40.2550.333..0001.1	Shop Supplies	03/21/2024	27463	5.24	22495	2400001158		
40.2550.333..0001.1	Install new mud flap & repaired other mud flap	03/21/2024	27463	104.75	22495	2400001158		
Check #27463 Total:				\$302.47				
40.2550.333..0001.1	Shop Supplies	04/18/2024	27591	2.62	22620	2400001186		
40.2550.333..0001.1	Adjust Emergency Exit Alarm Bus#20	04/18/2024	27591	52.38	22620	2400001186		
40.2550.333..0001.1	Shop Supplies	04/18/2024	27591	6.59	22606	2400001187		
40.2550.333..0001.1	2GreenGridDisc36G25PK	04/18/2024	27591	1.28	22606	2400001187		
40.2550.333..0001.1	ZircWhl3x1/16x3/86 Pk36G	04/18/2024	27591	5.32	22606	2400001187		
40.2550.333..0001.1	Nickson Exhaust Clamp	04/18/2024	27591	20.44	22606	2400001187		
40.2550.333..0001.1	Fix loose exhaust clamp A-102	04/18/2024	27591	104.75	22606	2400001187		
40.2550.333..0001.1	Shop Supplies	04/18/2024	27591	9.07	22635	2400001188		
40.2550.333..0001.1	Antifreeze	04/18/2024	27591	24.26	22635	2400001188		
40.2550.333..0001.1	Tighten loose fitting & lower radiator hose	04/18/2024	27591	157.13	22635	2400001188		
Check #27591 Total:				\$383.84				
20.2540.323..0007.1	Shop Supplies	05/16/2024	27718	16.38	22731	2400007547		
20.2540.323..0007.1	Fix Trailer and Truck Wiring	05/16/2024	27718	314.34	22731	2400007547		
20.2540.323..0007.1	Fuse (Bus)	05/16/2024	27718	2.98	22731	2400007547		
20.2540.323..0007.1	Terminal (STD)	05/16/2024	27718	10.45	22731	2400007547		
40.2550.333..0001.1	Shop Supplies	05/16/2024	27718	2.62	22886	2400001213		
40.2550.333..0001.1	A-101 Windshiled leaking around the trim	05/16/2024	27718	52.38	22886	2400001213		
40.2550.333..0001.1	Shop Supplies	05/16/2024	27718	3.93	22844	2400001214		
40.2550.333..0001.1	Repair Tailpipe clamp	05/16/2024	27718	78.56	22844	2400001214		
40.2550.410..0001.1	AMG175 Fuse for AC Units	05/16/2024	27718	42.88	22937	2400001224		
Check #27718 Total:				\$524.52				
20.2540.410..0007.1	FVP Brake Calipers Premium Semi-Loaded Cali	05/16/2024	27796	40.13	0022860	2400007613		
20.2540.410..0007.1	National Drive Shaft Center Support	05/16/2024	27796	65.70	0022800	2400007612		
20.2540.410..0007.1	Delphi Fuel Pump and Strainer Set	05/16/2024	27796	142.86	0022800	2400007612		

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Midwest Central CUSD 191

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20.2540.410..0007.1	Delphi Fuel Pump and Strainer Set	05/16/2024	27796	135.74	0022800	2400007612		
20.2540.410..0007.1	KYB Excel-G Suspension Shock Absorber	05/16/2024	27796	89.80	0022800	2400007612		
20.2540.410..0007.1	KYB Excel-G Suspension Shock Absorber	05/16/2024	27796	68.74	0022800	2400007612		
20.2540.410..0007.1	GREEN AF CONC GAL	05/16/2024	27796	11.47	0022789	2400007611		
20.2540.410..0007.1	Anco Countour Wiper Blade	05/16/2024	27796	20.88	0022789	2400007611		
20.2540.410..0007.1	United Automotive Engine Products Distributor C	05/16/2024	27796	12.90	0022789	2400007611		
20.2540.410..0007.1	Autolite Double PLatinum Spark Plug	05/16/2024	27796	45.24	0022789	2400007611		
20.2540.410..0007.1	FVP Friction Disc Brake Pad Set	05/16/2024	27796	36.70	0022789	2400007611		
20.2540.410..0007.1	FVP Filters FVP Filter (In-LIne)	05/16/2024	27796	13.85	0022789	2400007611		
20.2540.410..0007.1	Motorcraft- INdividual Engine Oil Filter	05/16/2024	27796	11.73	0022789	2400007611		
20.2540.410..0007.1	FVP Filters FVP Filter	05/16/2024	27796	6.92	0022789	2400007611		
20.2540.410..0007.1	Duralast Ignition Switvh	05/16/2024	27796	38.56	0022789	2400007611		
40.2550.333..0001.1	Shop Supplies	05/16/2024	27796	7.00	22962	2400001225		
40.2550.333..0001.1	Labor for non working AC Unit on Bus#31	05/16/2024	27796	140.00	22962	2400001225		
Check #27796 Total:				\$888.22				
40.2550.333..0001.1	Shop Supplies	06/13/2024	27920	5.68	22787	2400001249		
40.2550.333..0001.1	Terminal	06/13/2024	27920	3.48	22787	2400001249		
40.2550.333..0001.1	Sylvania Mini Light	06/13/2024	27920	5.41	22787	2400001249		
40.2550.333..0001.1	Rewire Backshifter light Bus #28	06/13/2024	27920	104.75	22787	2400001249		
40.2550.333..0001.1	Shop Supplies	06/13/2024	27920	3.93	22885	2400001248		
40.2550.333..0001.1	Sealed Crakc in A Pillar of A-102	06/13/2024	27920	78.56	22885	2400001248		
40.2550.410..0001.1	Vacuum Tubing	06/13/2024	27920	5.20	22797	2400001247		
Check #27920 Total:				\$207.01				
40.2550.333..0001.1	Shop Supplies	06/28/2024	27967	2.62	23019	2400001261		
40.2550.333..0001.1	Install Mud Flap A-102	06/28/2024	27967	52.38	23019	2400001261		
40.2550.333..0001.1	Shop Supplies	06/28/2024	27967	5.24	22968	2400001262		
40.2550.333..0001.1	Repair AC Blower Bus#31 (2nd Time)	06/28/2024	27967	104.75	22968	2400001262		
Check #27967 Total:				\$164.99				
20.2540.410..0007.1	Exide Battery	07/18/2024	28004	136.90	22990	2400007647		
20.2540.410..0007.1	Motorcraft Spark Plug Wire Set	07/18/2024	28004	42.26	22921	2400007646		
20.2540.410..0007.1	T Series Distributor Cap	07/18/2024	28004	19.56	22921	2400007646		
Check #28004 Total:				\$198.72				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	Mini Lamps	10/17/2024	28364	1.68	23805	2500001068		
40.2550.333..0001.1	Shop Supplies	11/14/2024	28477	6.43	23904	2500001084		
40.2550.333..0001.1	Gates Premium OE Micro- V Belt	11/14/2024	28477	23.81	23904	2500001084		
40.2550.333..0001.1	Remove & Replace AC Belt Bus #27	11/14/2024	28477	104.75	23904	2500001084		
40.2550.333..0001.1	Shop Supplies	11/14/2024	28477	2.62	24004	2500001087		
40.2550.333..0001.1	Labor for Diagnostics A-102	11/14/2024	28477	52.38	24004	2500001087		
40.2550.333..0001.1	Shop Supplies	11/14/2024	28477	17.43	24111	2500001110		
40.2550.333..0001.1	Remove & Replace rear brake pads Bus #19	11/14/2024	28477	209.50	24111	2500001110		
40.2550.333..0001.1	PAS, Brake, KIT, HYD, DISC,769 PREM Ben Bu	11/14/2024	28477	139.14	24111	2500001110		
Check #28477 Total:				\$556.06				
20.2540.323.1.0001.1	LABOR - OIL CHANGE	12/19/2024	28638	19.50	24235	2500001148		
20.2540.323.1.0001.1	SHOP SUPPLIES	12/19/2024	28638	5.83	24235	2500001148		
20.2540.323.1.0001.1	SYNTEC ENGINE OIL	12/19/2024	28638	31.40	24235	2500001148		
20.2540.323.1.0001.1	SYNTEC ENGINE OIL	12/19/2024	28638	49.98	24235	2500001148		
20.2540.323.1.0001.1	OIL FILTER	12/19/2024	28638	10.99	24235	2500001148		
20.2540.323.1.0001.1	WINDSHIELD WASHER FLUID	12/19/2024	28638	4.73	24235	2500001148		
20.2540.323.1.0001.1	LABOR - OIL CHANGE	12/19/2024	28638	19.50	24222	2500001147		
20.2540.323.1.0001.1	SHOP SUPPLIES	12/19/2024	28638	3.21	24222	2500001147		
20.2540.323.1.0001.1	OIL FILTER	12/19/2024	28638	8.99	24222	2500001147		
20.2540.323.1.0001.1	SYNTHETIC BLEND OIL	12/19/2024	28638	30.96	24222	2500001147		
20.2540.323.1.0001.1	WINDSHIELD WASHER FLUID	12/19/2024	28638	4.73	24222	2500001147		
Check #28638 Total:				\$189.82				
40.2550.333..0001.1	Replace Tailpipe on Bus #29	12/20/2024	28698	147.53	0024337	2500001150		
40.2550.333..0001.1	PO was over by \$0.18 from invoice total	12/20/2024	28698	(0.18)	0024337			
Check #28698 Total:				\$147.35				
20.2540.300..0001.1	Labor Charge	01/16/2025	28735	733.25	24321	2500001176		
20.2540.300..0001.1	Shop Supplies	01/16/2025	28735	49.97	24321	2500001176		
20.2540.300..0001.1	MasterPro Chassis Suspension Ball Joint	01/16/2025	28735	88.56	24321	2500001176		
20.2540.300..0001.1	MasterPro U-Joint Universal Joint	01/16/2025	28735	46.70	24321	2500001176		
20.2540.300..0001.1	Gates Premium OE Micro-V Belt	01/16/2025	28735	38.60	24321	2500001176		
20.2540.300..0001.1	MOOG Chassis Suspension Ball Joint	01/16/2025	28735	92.34	24321	2500001176		
Check #28735 Total:				\$1,049.42				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	Test & Installl batteried	01/17/2025	28788	52.38	24625	2500001179		
40.2550.410..0001.1	Shop Supplies	01/17/2025	28788	21.03	24625	2500001179		
40.2550.410..0001.1	Commercial Battery Bus #31	01/17/2025	28788	368.22	24625	2500001179		
Check #28788 Total:				\$441.63				
40.2550.333..0001.1	Universal Antifreeze	02/20/2025	28850	24.26	24721	2500001201		
40.2550.333..0001.1	Motorad Interageted Housing Thermostat	02/20/2025	28850	16.78	24721	2500001201		
40.2550.333..0001.1	Remove Replave Thermostat Van 13	02/20/2025	28850	157.13	24721	2500001201		
40.2550.333..0001.1	Remove & Replace Thremostat Bus#32	02/20/2025	28850	104.75	24736	2500001200		
40.2550.333..0001.1	Antifreeze - Bus #32	02/20/2025	28850	30.33	24736	2500001200		
Check #28850 Total:				\$333.25				
91.9130.91	bulk 80w90	03/14/2025	81011	6.00	CS#002492	2500007471		
91.9130.91	bulk 80w90	03/14/2025	81011	6.00	CS# 002493	2500007472		
Check #81011 Total:				\$12.00				
20.2540.300..0001.1	Labor	04/11/2025	29118	335.20	25168	2500001287		
20.2540.410..0001.1	Shop Supplies	04/11/2025	29118	30.85	25168	2500001287		
20.2540.410..0001.1	A/C Tensioner	04/11/2025	29118	281.87	25168	2500001287		
40.2550.333..0001.1	Shop Supplies	04/11/2025	29118	3.93	25353	2500001278		
40.2550.333..0001.1	E-brake adjustment Bus #23	04/11/2025	29118	78.56	25353	2500001278		
Check #29118 Total:				\$730.41				
20.2540.410..0001.1	T Series Ignition Lock Cylinder	04/17/2025	29074	21.04	25039	2500001262		
40.2550.333..0001.1	Replace Rear Tailpipe Bus#30	04/17/2025	29074	104.75	25095	2500001248		
40.2550.333..0001.1	Replace Rear Tailpipe Bus #28	04/17/2025	29074	104.75	25094	2500001247		
40.2550.333..0001.1	Install Rear Brake Pads	04/17/2025	29074	209.50	24844	2500001249		
40.2550.333..0001.1	Shop Supplies	04/17/2025	29074	18.21	24844	2500001249		
40.2550.333..0001.1	Lug Nut	04/17/2025	29074	17.14	24844	2500001249		
40.2550.333..0001.1	Wheel Stud	04/17/2025	29074	49.86	24844	2500001249		
40.2550.333..0001.1	PowerStop Disc Brake Pad Set Bus #31	04/17/2025	29074	87.72	24844	2500001249		
40.2550.333..0001.1	Shop Supplies	04/17/2025	29074	18.33	24930	2500001261		
40.2550.333..0001.1	Adjust Parking Break	04/17/2025	29074	157.12	24930	2500001261		
Check #29074 Total:				\$788.42				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.300..0001.1	Void LABOR	05/15/2025	29202	314.25	25296	2500001316		
20.2540.300..0001.1	Void LABOR	05/15/2025	29202	(314.25)	25296	2500001316		
20.2540.410..0001.1	Void MASTERPRO IGNITION OE REPLACEME	05/15/2025	29202	14.00	25296	2500001316		
20.2540.410..0001.1	Void DURALAST WIRESET	05/15/2025	29202	48.55	25296	2500001316		
20.2540.410..0001.1	Void AUTOLITE COPPER SPARK PLUG	05/15/2025	29202	31.62	25296	2500001316		
20.2540.410..0001.1	Void VEHICLE BATTERY (30 MONTH)	05/15/2025	29202	112.84	25296	2500001316		
20.2540.410..0001.1	Void SPECTRA PREMIUM FUEL TANK	05/15/2025	29202	172.21	25296	2500001316		
20.2540.410..0001.1	Void FVP FUEL FILTER	05/15/2025	29202	14.55	25296	2500001316		
20.2540.410..0001.1	Void MASTERPRO IGNITION OE REPLACEME	05/15/2025	29202	20.36	25296	2500001316		
20.2540.410..0001.1	Void STANDARD IGNITION FUEL PUMP CONN	05/15/2025	29202	12.27	25296	2500001316		
20.2540.410..0001.1	Void FUEL HOSE	05/15/2025	29202	40.50	25296	2500001316		
20.2540.410..0001.1	Void FUEL TREATMENT (LUC)	05/15/2025	29202	11.19	25296	2500001316		
20.2540.410..0001.1	Void SHOP SUPPLIES	05/15/2025	29202	48.82	25296	2500001316		
20.2540.410..0001.1	Void FUEL PUMP & HOUSING ASSEMBLY	05/15/2025	29202	139.97	25296	2500001316		
20.2540.410..0001.1	Void 2 1/4" FUEL FILLER HOSE	05/15/2025	29202	44.15	25296	2500001316		
20.2540.410..0001.1	Void MASTERPRO IGNITION OE REPLACEME	05/15/2025	29202	(14.00)	25296	2500001316		
20.2540.410..0001.1	Void DURALAST WIRESET	05/15/2025	29202	(48.55)	25296	2500001316		
20.2540.410..0001.1	Void AUTOLITE COPPER SPARK PLUG	05/15/2025	29202	(31.62)	25296	2500001316		
20.2540.410..0001.1	Void VEHICLE BATTERY (30 MONTH)	05/15/2025	29202	(112.84)	25296	2500001316		
20.2540.410..0001.1	Void SPECTRA PREMIUM FUEL TANK	05/15/2025	29202	(172.21)	25296	2500001316		
20.2540.410..0001.1	Void FVP FUEL FILTER	05/15/2025	29202	(14.55)	25296	2500001316		
20.2540.410..0001.1	Void MASTERPRO IGNITION OE REPLACEME	05/15/2025	29202	(20.36)	25296	2500001316		
20.2540.410..0001.1	Void STANDARD IGNITION FUEL PUMP CONN	05/15/2025	29202	(12.27)	25296	2500001316		
20.2540.410..0001.1	Void FUEL HOSE	05/15/2025	29202	(40.50)	25296	2500001316		
20.2540.410..0001.1	Void FUEL TREATMENT (LUC)	05/15/2025	29202	(11.19)	25296	2500001316		
20.2540.410..0001.1	Void SHOP SUPPLIES	05/15/2025	29202	(48.82)	25296	2500001316		
20.2540.410..0001.1	Void FUEL PUMP & HOUSING ASSEMBLY	05/15/2025	29202	(139.97)	25296	2500001316		
20.2540.410..0001.1	Void 2 1/4" FUEL FILLER HOSE	05/15/2025	29202	(44.15)	25296	2500001316		
40.2550.333..0001.1	Void Load Test & Replace old Battery Bus #27	05/15/2025	29202	31.43	25445	2500001303		
40.2550.333..0001.1	Void Shop Supplies	05/15/2025	29202	7.80	25445	2500001303		
40.2550.333..0001.1	Void Commercial Battery Bus#27	05/15/2025	29202	124.58	25445	2500001303		
40.2550.333..0001.1	Void Shop Supplies	05/15/2025	29202	2.62	25486	2500001304		
40.2550.333..0001.1	Void Replace detached missing mudflap A-102	05/15/2025	29202	52.38	25486	2500001304		
40.2550.333..0001.1	Void Load Test & Replace old Battery Bus #27	05/15/2025	29202	(31.43)	25445	2500001303		
40.2550.333..0001.1	Void Shop Supplies	05/15/2025	29202	(7.80)	25445	2500001303		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Void Commercial Battery Bus#27	05/15/2025	29202	(124.58)	25445	2500001303		
40.2550.333..0001.1	Void Shop Supplies	05/15/2025	29202	(2.62)	25486	2500001304		
40.2550.333..0001.1	Void Replace detached missing mudflap A-102	05/15/2025	29202	(52.38)	25486	2500001304		
Check #29202 Total:				\$0.00				
20.2540.300..0001.1	LABOR	05/15/2025	29262	314.25	25296	2500001316		
20.2540.410..0001.1	MASTERPRO IGNITION OE REPLACEMENT	05/15/2025	29262	14.00	25296	2500001316		
20.2540.410..0001.1	DURALAST WIRESET	05/15/2025	29262	48.55	25296	2500001316		
20.2540.410..0001.1	AUTOLITE COPPER SPARK PLUG	05/15/2025	29262	31.62	25296	2500001316		
20.2540.410..0001.1	VEHICLE BATTERY (30 MONTH)	05/15/2025	29262	112.84	25296	2500001316		
20.2540.410..0001.1	SPECTRA PREMIUM FUEL TANK	05/15/2025	29262	172.21	25296	2500001316		
20.2540.410..0001.1	FVP FUEL FILTER	05/15/2025	29262	14.55	25296	2500001316		
20.2540.410..0001.1	MASTERPRO IGNITION OE REPLACEMENT	05/15/2025	29262	20.36	25296	2500001316		
20.2540.410..0001.1	STANDARD IGNITION FUEL PUMP CONNECT	05/15/2025	29262	12.27	25296	2500001316		
20.2540.410..0001.1	FUEL HOSE	05/15/2025	29262	40.50	25296	2500001316		
20.2540.410..0001.1	FUEL TREATMENT (LUC)	05/15/2025	29262	11.19	25296	2500001316		
20.2540.410..0001.1	SHOP SUPPLIES	05/15/2025	29262	48.82	25296	2500001316		
20.2540.410..0001.1	FUEL PUMP & HOUSING ASSEMBLY	05/15/2025	29262	139.97	25296	2500001316		
20.2540.410..0001.1	2 1/4" FUEL FILLER HOSE	05/15/2025	29262	44.15	25296	2500001316		
40.2550.333..0001.1	Load Test & Replace old Battery Bus #27	05/15/2025	29262	31.43	25445	2500001303		
40.2550.333..0001.1	Shop Supplies	05/15/2025	29262	7.80	25445	2500001303		
40.2550.333..0001.1	Commercial Battery Bus#27	05/15/2025	29262	124.58	25445	2500001303		
40.2550.333..0001.1	Shop Supplies	05/15/2025	29262	2.62	25486	2500001304		
40.2550.333..0001.1	Replace detached missing mudflap A-102	05/15/2025	29262	52.38	25486	2500001304		
Check #29262 Total:				\$1,244.09				
40.2550.333..0001.1	Void Shop Supplies	06/11/2025	29376	(2.62)	25919	2500001353		
40.2550.333..0001.1	Void Replace broken Pass headlight Bus #33	06/11/2025	29376	(52.38)	25919	2500001353		
40.2550.333..0001.1	Void Shop Supplies	06/11/2025	29376	(1.57)	25871	2500001352		
40.2550.333..0001.1	Void Right top fender pin repair Bus #27	06/11/2025	29376	(31.43)	25871	2500001352		
40.2550.333..0001.1	Void Oil Change	06/11/2025	29376	(52.37)	25836	2500001351		
40.2550.333..0001.1	Void 5x30 Synthetic Oil A-102	06/11/2025	29376	(33.54)	25836	2500001351		
40.2550.333..0001.1	Void Oil Filter	06/11/2025	29376	(10.99)	25836	2500001351		
40.2550.333..0001.1	Void Windshield Washer Fluid	06/11/2025	29376	(3.55)	25836	2500001351		
40.2550.333..0001.1	Void Shop Suppliws	06/11/2025	29376	(5.02)	25836	2500001351		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Void Oil Change	06/11/2025	29376	(46.60)	25829	2500001350		
40.2550.333..0001.1	Void Shop Supplies	06/11/2025	29376	(4.23)	25829	2500001350		
40.2550.333..0001.1	Void 5w30 Synthetic Blend Oil	06/11/2025	29376	(23.97)	25829	2500001350		
40.2550.333..0001.1	Void Windshield Washer Fluid	06/11/2025	29376	(4.21)	25829	2500001350		
40.2550.333..0001.1	Void Oil Filter	06/11/2025	29376	(9.77)	25829	2500001350		
Check #29376 Total:				(\$282.25)				
40.2550.333..0001.1	Shop Supplies	06/11/2025	29423	2.62	25919	2500001353		
40.2550.333..0001.1	Replace broken Pass headlight Bus #33	06/11/2025	29423	52.38	25919	2500001353		
40.2550.333..0001.1	Shop Supplies	06/11/2025	29423	1.57	25871	2500001352		
40.2550.333..0001.1	Right top fender pin repair Bus #27	06/11/2025	29423	31.43	25871	2500001352		
40.2550.333..0001.1	Oil Change	06/11/2025	29423	52.37	25836	2500001351		
40.2550.333..0001.1	5x30 Synthetic Oil A-102	06/11/2025	29423	33.54	25836	2500001351		
40.2550.333..0001.1	Oil Filter	06/11/2025	29423	10.99	25836	2500001351		
40.2550.333..0001.1	Windshield Washer Fluid	06/11/2025	29423	3.55	25836	2500001351		
40.2550.333..0001.1	Shop Suppliw	06/11/2025	29423	5.02	25836	2500001351		
40.2550.333..0001.1	Oil Change	06/11/2025	29423	46.60	25829	2500001350		
40.2550.333..0001.1	Shop Supplies	06/11/2025	29423	4.23	25829	2500001350		
40.2550.333..0001.1	5w30 Synthetic Blend Oil	06/11/2025	29423	23.97	25829	2500001350		
40.2550.333..0001.1	Windshield Washer Fluid	06/11/2025	29423	4.21	25829	2500001350		
40.2550.333..0001.1	Oil Filter	06/11/2025	29423	9.77	25829	2500001350		
Check #29423 Total:				\$282.25				
40.2550.333..0001.1	shop supplies	06/12/2025	29467	16.64	26041	2500001359		
40.2550.333..0001.1	pads	06/12/2025	29467	42.84	26041	2500001359		
40.2550.333..0001.1	Brake rotor kit	06/12/2025	29467	164.28	26041	2500001359		
40.2550.333..0001.1	Remove & Replace rear rotors both sides on Vai	06/12/2025	29467	125.70	26041	2500001359		
40.2550.333..0001.1	Shop Supplies	06/12/2025	29467	11.64	26045	2500001360		
40.2550.333..0001.1	Multi-purpose grease / oil seal	06/12/2025	29467	23.36	26045	2500001360		
40.2550.333..0001.1	Output Shaft Seal-remove & replace A-101	06/12/2025	29467	209.50	26045	2500001360		
Check #29467 Total:				\$593.96				
40.2550.333..0001.1	Void Shop Supplies	06/19/2025	29376	2.62	25919	2500001353		
40.2550.333..0001.1	Void Replace broken Pass headlight Bus #33	06/19/2025	29376	52.38	25919	2500001353		
40.2550.333..0001.1	Void Shop Supplies	06/19/2025	29376	1.57	25871	2500001352		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Void Right top fender pin repair Bus #27	06/19/2025	29376	31.43	25871	2500001352		
40.2550.333..0001.1	Void Oil Change	06/19/2025	29376	52.37	25836	2500001351		
40.2550.333..0001.1	Void 5x30 Synthetic Oil A-102	06/19/2025	29376	33.54	25836	2500001351		
40.2550.333..0001.1	Void Oil Filter	06/19/2025	29376	10.99	25836	2500001351		
40.2550.333..0001.1	Void Windshield Washer Fluid	06/19/2025	29376	3.55	25836	2500001351		
40.2550.333..0001.1	Void Shop Suppliws	06/19/2025	29376	5.02	25836	2500001351		
40.2550.333..0001.1	Void Oil Change	06/19/2025	29376	46.60	25829	2500001350		
40.2550.333..0001.1	Void Shop Supplies	06/19/2025	29376	4.23	25829	2500001350		
40.2550.333..0001.1	Void 5w30 Synthetic Blend Oil	06/19/2025	29376	23.97	25829	2500001350		
40.2550.333..0001.1	Void Windshield Washer Fluid	06/19/2025	29376	4.21	25829	2500001350		
40.2550.333..0001.1	Void Oil Filter	06/19/2025	29376	9.77	25829	2500001350		
Check #29376 Total:				\$282.25				
10.1700.300..0007.1	SPARK PLUG - REMOVE & REPLACE	07/16/2025	29541	104.75	26189	2600007023		
10.1700.300..0007.1	OIL CHANGE	07/16/2025	29541	19.50	26189	2600007023		
10.1700.410..0007.1	STANDARD IGNITION DIRECT IGNITION COIL	07/16/2025	29541	23.52	26189	2600007023		
10.1700.410..0007.1	NGK LASER IRIIDIUM SPARK PLUG	07/16/2025	29541	49.20	26189	2600007023		
10.1700.410..0007.1	WIX OIL FILTER	07/16/2025	29541	8.99	26189	2600007023		
10.1700.410..0007.1	Ow20 FULL SYNTHETIC	07/16/2025	29541	27.58	26189	2600007023		
10.1700.410..0007.1	WINDSHIELD WASHER FLUID	07/16/2025	29541	4.54	26189	2600007023		
10.1700.410..0007.1	SHOP SUPPLIES	07/16/2025	29541	11.90	26189	2600007023		
Check #29541 Total:				\$249.98				
Vendor Total:				\$23,881.81				
Bethany Barnett #9448								
25586 N CR 2500 E, Manito IL 61546								
91.9205.91	MS Volleyball/Summer Camp Stipend	07/18/2023	80225	300.00	payment ord			
10.1500.300..0006.1	Coaching Certification	08/17/2023	26461	64.86	8/2/23			
10.1500.300..0007.1	Coaching Certification	08/17/2023	26461	64.86	8/2/23			
Check #26461 Total:				\$129.72				
Vendor Total:				\$429.72				
Bethany Kleckner #9278								
1204 S 8th St, Pekin IL 61554								
10.2210.300..0005.20	Mileage Reimbursement	04/21/2022	24783	513.33	4/21/22			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2210.300..0005.20	Mileage Reimbursement	04/21/2022	24783	71.96	4/21/22			
Check #24783 Total:				\$585.29				
Vendor Total:				\$585.29				
Better Beverages Inc #9456								
1548 S 2nd St, Pekin IL 61554								
10.2560.410..0005.1	WHITE MILK	09/21/2023	26594	120.96	41881	2400000032		
10.2560.410..0005.1	CHOCOLATE MILK	09/21/2023	26594	320.76	41881	2400000032		
10.2560.410..0005.1	1% WHITE MILK	09/21/2023	26594	90.72	41866	2400000030		
10.2560.410..0005.1	1% CHOCOLATE MILK	09/21/2023	26594	346.50	41245	2400000019		
10.2560.410..0005.1	1% WHITE MILK	09/21/2023	26594	154.00	41245	2400000019		
10.2560.410..0005.1	CHOCOLATE MILK	09/21/2023	26594	427.68	41792	2400000022		
10.2560.410..0005.1	WHITE MILK	09/21/2023	26594	75.60	41792	2400000022		
10.2560.410..0005.1	CHOCOLATE MILK	09/21/2023	26594	213.84	41814	2400000042		
10.2560.410..0005.1	WHITE MILK	09/21/2023	26594	75.60	41814	2400000042		
10.2560.410..0005.1	CHOCOLATE MILK	09/21/2023	26594	293.76	41846	2400000048		
10.2560.410..0005.1	WHITE MILK	09/21/2023	26594	156.60	41846	2400000048		
10.2560.410..0006.1	WHITE MILK	09/21/2023	26594	30.24	41790	2400000037		
10.2560.410..0006.1	CHOCOLATE MILK	09/21/2023	26594	178.20	41790	2400000037		
10.2560.410..0006.1	CHOCOLATE MILK	09/21/2023	26594	178.20	41879	2400000038		
10.2560.410..0006.1	1% CHOCOLATE MILK	09/21/2023	26594	132.00	41243	2400000020		
10.2560.410..0006.1	1% WHITE MILK	09/21/2023	26594	28.00	41243	2400000020		
10.2560.410..0006.1	WHITE MILK	09/21/2023	26594	23.49	41812	2400000050		
10.2560.410..0006.1	CHOCOLATE MILK	09/21/2023	26594	45.90	41812	2400000050		
10.2560.410..0006.1	WHITE MILK	09/21/2023	26594	15.66	41844	2400000051		
10.2560.410..0006.1	CHOCOLATE MILK	09/21/2023	26594	110.16	41844	2400000051		
10.2560.410..0007.1	CHOCOLATE MILK	09/21/2023	26594	44.55	41813	2400000043		
10.2560.410..0007.1	WHITE MILK	09/21/2023	26594	30.24	41813	2400000043		
10.2560.410..0007.1	CHOCOLATE MILK	09/21/2023	26594	106.92	41880	2400000031		
10.2560.410..0007.1	1% CHOCOLATE MILK	09/21/2023	26594	99.00	41244	2400000021		
10.2560.410..0007.1	1% WHITE MILK	09/21/2023	26594	28.00	41244	2400000021		
10.2560.410..0007.1	CHOCOLATE MILK	09/21/2023	26594	89.10	41791	2400000023		
10.2560.410..0007.1	WHITE MILK	09/21/2023	26594	30.24	41791	2400000023		
10.2560.410..0007.1	WHITE MILK	09/21/2023	26594	15.66	41845	2400000049		
10.2560.410..0007.1	CHOCOLATE MILK	09/21/2023	26594	73.44	41845	2400000049		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Check #26594 Total:		\$3,535.02				
10.2560.410..0005.1	WHITE MILK	10/19/2023	26755	156.60	41953	2400000060		
10.2560.410..0005.1	CHOCOLATE MILK	10/19/2023	26755	183.60	41953	2400000060		
10.2560.410..0005.1	WHITE MILK	10/19/2023	26755	78.30	41980	2400000062		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/19/2023	26755	272.00	41980	2400000062		
10.2560.410..0005.1	CHOCOLATE MILK	10/19/2023	26755	275.40	41921	2400000056		
10.2560.410..0005.1	WHITE MILK	10/19/2023	26755	78.30	41921	2400000056		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/19/2023	26755	391.00	4030	2400000072		
10.2560.410..0005.1	1% WHITE MILK	10/19/2023	26755	174.00	4030	2400000072		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/19/2023	26755	255.00	41731	2400000073		
10.2560.410..0005.1	1% WHITE MILK	10/19/2023	26755	29.00	41731	2400000073		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/19/2023	26755	306.00	41514	2400000074		
10.2560.410..0005.1	1% WHITE MILK	10/19/2023	26755	174.00	41514	2400000074		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/19/2023	26755	323.00	41665	2400000075		
10.2560.410..0005.1	1% WHITE MILK	10/19/2023	26755	58.00	41665	2400000075		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/19/2023	26755	510.00	41697	2400000076		
10.2560.410..0005.1	1% WHITE MILK	10/19/2023	26755	87.00	41697	2400000076		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/19/2023	26755	289.00	41630	2400000088		
10.2560.410..0005.1	1% WHITE MILK	10/19/2023	26755	130.50	41630	2400000088		
10.2560.410..0006.1	CHOCOLATE MILK	10/19/2023	26755	36.72	41952	2400000066		
10.2560.410..0006.1	WHITE MILK	10/19/2023	26755	31.32	41919	2400000057		
10.2560.410..0006.1	CHOCOLATE MILK	10/19/2023	26755	45.90	41919	2400000057		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/19/2023	26755	136.00	41978	2400000077		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/19/2023	26755	68.00	41998	2400000078		
10.2560.410..0006.1	1% WHITE MILK	10/19/2023	26755	29.00	41998	2400000078		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/19/2023	26755	102.00	41729	2400000079		
10.2560.410..0006.1	1% WHITE MILK	10/19/2023	26755	14.50	41729	2400000079		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/19/2023	26755	68.00	41512	2400000080		
10.2560.410..0006.1	1% WHITE MILK	10/19/2023	26755	14.50	41512	2400000080		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/19/2023	26755	85.00	41663	2400000081		
10.2560.410..0006.1	1% WHITE MILK	10/19/2023	26755	14.50	41663	2400000081		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/19/2023	26755	119.00	41695	2400000082		
10.2560.410..0006.1	1% WHITE MILK	10/19/2023	26755	14.50	41695	2400000082		
10.2560.410..0007.1	WHITE MILK	10/19/2023	26755	15.66	41979	2400000063		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	1% CHOCOLATE MILK	10/19/2023	26755	68.00	41979	2400000063		
10.2560.410..0007.1	CHOCOLATE MILK	10/19/2023	26755	73.44	41920	2400000058		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/19/2023	26755	68.00	41999	2400000083		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/19/2023	26755	85.00	41730	2400000084		
10.2560.410..0007.1	1% WHITE MILK	10/19/2023	26755	14.50	41730	2400000084		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/19/2023	26755	68.00	41513	2400000085		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/19/2023	26755	85.00	41664	2400000086		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/19/2023	26755	153.00	41696	2400000087		
10.2560.410..0007.1	1% WHITE MILK	10/19/2023	26755	14.50	41696	2400000087		
10.2560.410..0007.1	HS Food Service Supplies	10/19/2023	26755	102.00	41629	2400000089		
Check #26755 Total:				\$5,296.74				
10.2560.410..0006.1	1% CHOCOLATE MILK	10/30/2023	26879	85.00	M42224	2400000120		
10.2560.410..0006.1	1% WHITE MILK	10/30/2023	26879	14.50	M42224	2400000120		
Check #26879 Total:				\$99.50				
10.2560.410..0005.1	1% CHOCOLATE MILK	11/03/2023	26905	187.00	42116	2400000130		
10.2560.410..0005.1	1% WHITE MILK	11/03/2023	26905	58.00	42116	2400000130		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/03/2023	26905	272.00	42008	2400000128		
10.2560.410..0005.1	1% WHITE MILK	11/03/2023	26905	145.00	42008	2400000128		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/03/2023	26905	340.00	42039	2400000129		
10.2560.410..0005.1	1% WHITE MILK	11/03/2023	26905	145.00	42039	2400000129		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/03/2023	26905	136.00	42006	2400000131		
10.2560.410..0006.1	1% WHITE MILK	11/03/2023	26905	14.50	42006	2400000131		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/03/2023	26905	51.00	42037	2400000132		
10.2560.410..0006.1	1% WHITE MILK	11/03/2023	26905	14.50	42037	2400000132		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/03/2023	26905	85.00	42115	2400000135		
10.2560.410..0007.1	1% WHITE MILK	11/03/2023	26905	29.00	42115	2400000135		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/03/2023	26905	68.00	42007	2400000133		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/03/2023	26905	85.00	42038	2400000134		
Check #26905 Total:				\$1,630.00				
10.2560.410..0005.1	1% CHOCOLATE MILK	11/08/2023	26925	238.00	M42163	2400000146		
10.2560.410..0005.1	1% WHITE MILK	11/08/2023	26925	87.00	M42163	2400000146		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/08/2023	26925	289.00	M42148	2400000148		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	1% WHITE MILK	11/08/2023	26925	145.00	M42148	2400000148		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/08/2023	26925	102.00	M42114	2400000150		
10.2560.410..0006.1	1% WHITE MILK	11/08/2023	26925	14.50	M42114	2400000150		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/08/2023	26925	85.00	M42146	2400000151		
10.2560.410..0006.1	1% WHITE MILK	11/08/2023	26925	14.50	M42146	2400000151		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/08/2023	26925	102.00	M42162	2400000147		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/08/2023	26925	68.00	M42147	2400000149		
10.2560.410..0007.1	1% WHITE MILK	11/08/2023	26925	14.50	M42147	2400000149		
Check #26925 Total:				\$1,159.50				
10.2560.410..0005.1	1% CHOCOLATE MILK	11/09/2023	26843	221.00	41590	2400000106		
10.2560.410..0005.1	1% WHITE MILK	11/09/2023	26843	43.50	41590	2400000106		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/09/2023	26843	408.00	41561	2400000107		
10.2560.410..0005.1	1% WHITE MILK	11/09/2023	26843	116.00	41561	2400000107		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/09/2023	26843	255.00	42226	2400000108		
10.2560.410..0005.1	1% WHITE MILK	11/09/2023	26843	116.00	42226	2400000108		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/09/2023	26843	119.00	41588	2400000109		
10.2560.410..0006.1	1% WHITE MILK	11/09/2023	26843	14.50	41588	2400000109		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/09/2023	26843	119.00	41648	2400000110		
10.2560.410..0006.1	1% WHITE MILK	11/09/2023	26843	29.00	41648	2400000110		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/09/2023	26843	102.00	41628	2400000111		
10.2560.410..0006.1	1% WHITE MILK	11/09/2023	26843	14.50	41628	2400000111		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/09/2023	26843	68.00	41649	2400000112		
10.2560.410..0007.1	1% WHITE MILK	11/09/2023	26843	58.00	41649	2400000112		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/09/2023	26843	34.00	41589	2400000113		
10.2560.410..0007.1	1% WHITE MILK	11/09/2023	26843	29.00	41589	2400000113		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/09/2023	26843	102.00	42225	2400000114		
Check #26843 Total:				\$1,848.50				
10.2560.410..0005.1	1% CHOCOLATE MILK	11/17/2023	26961	289.00	M42479	2400000153		
10.2560.410..0005.1	1% WHITE MILK	11/17/2023	26961	101.50	M42479	2400000153		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/17/2023	26961	340.00	M42407	2400000154		
10.2560.410..0005.1	1% WHITE MILK	11/17/2023	26961	145.00	M42407	2400000154		
10.2560.410..0005.1	CREDIT 1% WHITE MILK	11/17/2023	26961	(29.00)	M42197	2400000162		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/17/2023	26961	425.00	M42197	2400000162		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	1% WHITE MILK	11/17/2023	26961	174.00	M42197	2400000162		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/17/2023	26961	102.00	M42195	2400000165		
10.2560.410..0006.1	1% WHITE MILK	11/17/2023	26961	14.50	M42195	2400000165		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/17/2023	26961	85.00	M42161	2400000164		
10.2560.410..0006.1	1% WHITE MILK	11/17/2023	26961	14.50	M42161	2400000164		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/17/2023	26961	102.00	M42196	2400000163		
10.2560.410..0007.1	1% WHITE MILK	11/17/2023	26961	14.50	M42196	2400000163		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/17/2023	26961	102.00	M42406	2400000156		
10.2560.410..0007.1	1% WHITE MILK	11/17/2023	26961	29.00	M42406	2400000156		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/17/2023	26961	85.00	M42478	2400000155		
10.2560.410..0007.1	1% WHITE MILK	11/17/2023	26961	14.50	M42478	2400000155		
Check #26961 Total:				\$2,008.50				
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	145.00	42940	2400000223		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	340.00	42940	2400000223		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	272.00	42905	2400000216		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	101.50	42905	2400000216		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	174.00	42323	2400000197		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	340.00	42323	2400000197		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	87.00	42438	2400000171		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	306.00	42438	2400000171		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	340.00	42288	2400000177		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	101.50	42288	2400000177		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	255.00	42372	2400000178		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	116.00	42372	2400000178		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	340.00	42253	2400000183		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	101.50	42253	2400000183		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	119.00	42938	2400000229		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	29.00	42938	2400000229		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42903	2400000214		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	68.00	42903	2400000214		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	29.00	42286	2400000199		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	136.00	42286	2400000199		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	170.00	42321	2400000200		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	29.00	42321	2400000200		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	29.00	42405	2400000170		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	136.00	42405	2400000170		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	102.00	42477	2400000169		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42477	2400000169		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42436	2400000180		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42436	2400000180		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42370	2400000181		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42370	2400000181		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42251	2400000182		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42251	2400000182		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	14.50	42939	2400000224		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42939	2400000224		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	136.00	42904	2400000215		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	14.50	42904	2400000215		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	29.00	42322	2400000198		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	102.00	42322	2400000198		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42437	2400000172		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	102.00	42287	2400000176		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42371	2400000179		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	14.50	42371	2400000179		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42252	2400000184		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	14.50	42252	2400000184		
Check #27051 Total:				\$4,961.00				
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	306.00	43190	2400000251		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	101.50	43190	2400000251		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	136.00	43118	2400000256		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	101.50	43118	2400000256		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	203.00	43052	2400000265		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	544.00	43052	2400000265		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	408.00	43157	2400000245		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	130.50	43157	2400000245		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	340.00	43224	2400000238		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	101.50	43224	2400000238		
10.2560.410..0006.1	1% WHITE MILK	01/18/2024	27190	29.00	43188	2400000261		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	68.00	43188	2400000261		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	68.00	43116	2400000262		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	170.00	43050	2400000266		
10.2560.410..0006.1	1% WHITE MILK	01/18/2024	27190	29.00	43050	2400000266		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	136.00	43155	2400000246		
10.2560.410..0006.1	1% WHITE MILK	01/18/2024	27190	29.00	43155	2400000246		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	85.00	43222	2400000241		
10.2560.410..0006.1	1% WHITE MILK	01/18/2024	27190	14.50	43222	2400000241		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	34.00	43189	2400000252		
10.2560.410..0007.1	1% WHITE MILK	01/18/2024	27190	14.50	43189	2400000252		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	51.00	43117	2400000257		
10.2560.410..0007.1	1% WHITE MILK	01/18/2024	27190	14.50	43117	2400000257		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	136.00	43051	2400000267		
10.2560.410..0007.1	1% WHITE MILK	01/18/2024	27190	29.00	43051	2400000267		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	85.00	43156	2400000247		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	119.00	43223	2400000239		
10.2560.410..0007.1	1% WHITE MILK	01/18/2024	27190	14.50	43223	2400000239		
Check #27190 Total:				\$3,498.00				
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	174.00	43934	2400000307		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	476.00	43934	2400000307		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	130.50	43279	2400000303		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	306.00	43279	2400000303		
10.2560.410..0005.1	PS Food Service Supplies	02/15/2024	27296	(191.50)	43131			
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	116.00	42086	2400000284		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	119.00	42086	2400000284		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	408.00	43001	2400000269		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	188.50	43001	2400000269		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	272.00	42064	2400000275		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	29.00	42064	2400000275		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	238.00	42097	2400000294		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	87.00	42097	2400000294		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	221.00	43035	2400000291		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	72.50	43035	2400000291		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	29.00	43932	2400000308		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	136.00	43932	2400000308		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	29.00	43277	2400000304		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	43277	2400000304		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	14.50	42084	2400000285		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	42084	2400000285		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	29.00	43003	2400000272		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	136.00	43003	2400000272		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	42063	2400000276		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	14.50	42063	2400000276		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	85.00	42095	2400000295		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	14.50	42095	2400000295		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	51.00	43033	2400000292		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	14.50	43033	2400000292		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	29.00	43933	2400000309		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	102.00	43933	2400000309		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	14.50	43278	2400000305		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	85.00	43278	2400000305		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	14.50	42085	2400000286		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	42085	2400000286		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	14.50	43002	2400000271		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	102.00	43002	2400000271		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	42096	2400000296		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	14.50	42096	2400000296		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	85.00	43034	2400000293		
Check #27296 Total:				\$4,000.00				
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	408.00	43886	2400000331		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	145.00	43886	2400000331		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	204.00	43664	2400000328		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	29.00	43664	2400000328		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	130.50	43858	2400000323		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	289.00	43858	2400000323		
10.2560.410..0005.1	1% STRAWBERRY MILK	03/21/2024	27464	122.50	43858	2400000323		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	136.00	43296	2400000314		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	43.50	43296	2400000314		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	204.00	43829	2400000317		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	159.50	43829	2400000317		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	174.00	43697	2400000351		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	408.00	43697	2400000351		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	272.00	43727	2400000356		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	116.00	43727	2400000356		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	408.00	44010	2400000365		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	174.00	44010	2400000365		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	289.00	44042	2400000375		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	101.50	44042	2400000375		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	43884	2400000332		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43884	2400000332		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	68.00	43662	2400000329		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43662	2400000329		
10.2560.410..0006.1	1% STRAWBERRY MILK	03/21/2024	27464	52.50	43856	2400000324		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	85.00	43856	2400000324		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43856	2400000324		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	68.00	43294	2400000315		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43294	2400000315		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	43827	2400000318		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43827	2400000318		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	68.00	43695	2400000349		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	29.00	43695	2400000349		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	119.00	43725	2400000357		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	29.00	43725	2400000357		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	119.00	44008	2400000366		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	29.00	44008	2400000366		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	44039	2400000376		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	29.00	44039	2400000376		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	85.00	43885	2400000333		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	43885	2400000333		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	51.00	43663	2400000330		
10.2560.410..0007.1	1% STRAWBERRY MILK	03/21/2024	27464	35.00	43857	2400000325		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	68.00	43857	2400000325		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	51.00	43295	2400000316		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	43528	2400000319		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	43696	2400000350		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	43696	2400000350		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	119.00	43726	2400000358		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	43726	2400000358		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	44009	2400000367		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	44009	2400000367		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	85.00	44040	2400000377		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	44040	2400000377		
Check #27464 Total:				\$5,760.00				
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	130.50	44225	2400000383		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	306.00	44225	2400000383		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	101.50	44155	2400000385		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	306.00	44155	2400000385		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	408.00	44188	2400000382		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	174.00	44188	2400000382		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	255.00	44068	2400000384		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	130.50	44068	2400000384		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	174.00	44100	2400000419		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	357.00	44100	2400000419		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	350.00	44129	2400000431		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	45.00	44129	2400000431		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	315.00	44958	2400000438		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	180.00	44958	2400000438		
10.2560.410..0005.1	133 1%	04/18/2024	27592	(39.90)	44958			
10.2560.410..0005.1	34 Choc 1%	04/18/2024	27592	(11.90)	44958			
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	102.00	44223	2400000387		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	29.00	44153	2400000389		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	102.00	44153	2400000389		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44186	2400000386		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	14.50	44186	2400000386		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44066	2400000388		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	29.00	44066	2400000388		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	29.00	44098	2400000420		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	102.00	44098	2400000420		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	140.00	44127	2400000432		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	30.00	44127	2400000432		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	87.50	44956	2400000439		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	15.00	44956	2400000439		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	14.50	44224	2400000393		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44224	2400000393		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44154	2400000390		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44187	2400000391		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	14.50	44187	2400000391		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44067	2400000392		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	14.50	44067	2400000392		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	102.00	44099	2400000421		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	14.50	44099	2400000421		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	105.00	44128	2400000433		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	70.00	44957	2400000440		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	15.00	44957	2400000440		
Check #27592 Total:				\$4,720.70				
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	420.00	4040	2400000498		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	180.00	4040	2400000498		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	367.50	44778	2400000492		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	150.00	44778	2400000492		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	297.50	44816	2400000474		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	105.00	44816	2400000474		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	180.00	44846	2400000485		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	420.00	44846	2400000485		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	136.76	44854	2400000467		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	124.10	44854	2400000467		
10.2560.410..0005.1	1% STRAWBERRY MILK	05/16/2024	27719	127.64	44854	2400000467		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	420.00	44886	2400000471		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	120.00	44886	2400000471		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	385.00	44923	2400000455		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	180.00	44923	2400000455		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	315.00	44989	2400000444		

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10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	150.00	44989	2400000444		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	4038	2400000499		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	140.00	4038	2400000499		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	15.00	44776	2400000493		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	122.50	44776	2400000493		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	44814	2400000475		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	44814	2400000475		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	157.50	44848	2400000488		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	44848	2400000488		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	44852	2400000468		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	52.50	44852	2400000468		
10.2560.410..0006.1	1% STRAWBERRY MILK	05/16/2024	27719	36.00	44852	2400000468		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	44884	2400000472		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	87.50	44921	2400000456		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	44921	2400000456		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	52.50	44987	2400000445		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	15.00	44987	2400000445		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	4039	2400000500		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	4039	2400000500		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	87.50	44777	2400000494		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44777	2400000494		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	87.50	44815	2400000476		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44815	2400000476		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	87.50	44847	2400000489		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44847	2400000489		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44853	2400000469		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	35.00	44853	2400000469		
10.2560.410..0007.1	1% STRAWBERRY MILK	05/16/2024	27719	36.00	44853	2400000469		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	44885	2400000473		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44885	2400000473		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	44922	2400000457		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44922	2400000457		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	52.50	44988	2400000446		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44988	2400000446		
Check #27719 Total:				\$5,938.00				

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Midwest Central CUSD 191

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10.2560.410..0005.1	1% WHITE MILK	06/13/2024	27856	120.00	44746	2400000515		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/13/2024	27856	385.00	44746	2400000515		
10.2560.410..0005.1	1% WHITE MILK	06/13/2024	27856	150.00	44713	2400000511		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/13/2024	27856	367.50	44713	2400000511		
10.2560.410..0005.1	1% WHITE MILK	06/13/2024	27856	150.00	44629	2400000508		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/13/2024	27856	227.50	44629	2400000508		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/13/2024	27856	455.00	45026	2400000520		
10.2560.410..0005.1	1% WHITE MILK	06/13/2024	27856	120.00	45026	2400000520		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/13/2024	27856	280.00	45105	2400000530		
10.2560.410..0005.1	1% WHITE MILK	06/13/2024	27856	120.00	45105	2400000530		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/13/2024	27856	350.00	45132	2400000547		
10.2560.410..0005.1	1% WHITE MILK	06/13/2024	27856	120.00	45132	2400000547		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/13/2024	27856	157.50	45205	2400000551		
10.2560.410..0005.1	1% WHITE MILK	06/13/2024	27856	120.00	45205	2400000551		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/13/2024	27856	87.50	44744	2400000516		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/13/2024	27856	140.00	44715	2400000513		
10.2560.410..0006.1	1% WHITE MILK	06/13/2024	27856	60.00	44627	2400000512		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/13/2024	27856	17.50	44627	2400000512		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/13/2024	27856	140.00	45028	2400000527		
10.2560.410..0006.1	1% WHITE MILK	06/13/2024	27856	30.00	45028	2400000527		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/13/2024	27856	87.50	45103	2400000531		
10.2560.410..0006.1	1% WHITE MILK	06/13/2024	27856	15.00	45103	2400000531		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/13/2024	27856	70.00	45130	2400000548		
10.2560.410..0006.1	1% WHITE MILK	06/13/2024	27856	15.00	45130	2400000548		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/13/2024	27856	35.00	45203	2400000552		
10.2560.410..0007.1	1% WHITE MILK	06/13/2024	27856	15.00	44745	2400000517		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/13/2024	27856	87.50	44745	2400000517		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/13/2024	27856	105.00	44714	2400000514		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/13/2024	27856	70.00	44628	2400000507		
10.2560.410..0007.1	1% WHITE MILK	06/13/2024	27856	15.00	44628	2400000507		
10.2560.410..0007.1	1% WHITE MILK	06/13/2024	27856	15.00	45104	2400000533		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/13/2024	27856	70.00	45104	2400000533		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/13/2024	27856	1,015.00	45027	2400000532		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/13/2024	27856	35.00	45131	2400000549		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	1% WHITE MILK	06/13/2024	27856	15.00	45131	2400000549		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/13/2024	27856	35.00	45204	2400000553		
20.2560.410..0005.1	Milk Return	06/13/2024	27856	(182.85)	45238			
Check #27856 Total:				\$5,114.65				
10.2560.410..0005.1	1% WHITE MILK	09/19/2024	28217	140.00	47719	2500000061		
10.2560.410..0005.1	1% CHOCOLATE MILK	09/19/2024	28217	408.00	47719	2500000061		
10.2560.410..0005.1	1% WHITE MILK	09/19/2024	28217	196.00	47868	2500000033		
10.2560.410..0005.1	1% CHOCOLATE MILK	09/19/2024	28217	510.00	47868	2500000033		
10.2560.410..0005.1	1% WHITE MILK	09/19/2024	28217	28.00	47876	2500000036		
10.2560.410..0005.1	1% CHOCOLATE MILK	09/19/2024	28217	238.00	47876	2500000036		
10.2560.410..0005.1	1% WHITE MILK	09/19/2024	28217	70.00	5410	2500000039		
10.2560.410..0005.1	1% CHOCOLATE MILK	09/19/2024	28217	221.00	5410	2500000039		
10.2560.410..0005.1	1% WHITE MILK	09/19/2024	28217	126.00	47703	2500000042		
10.2560.410..0005.1	1% CHOCOLATE MILK	09/19/2024	28217	476.00	47703	2500000042		
10.2560.410..0006.1	1% CHOCOLATE MILK	09/19/2024	28217	119.00	47701	2500000060		
10.2560.410..0006.1	1% CHOCOLATE MILK	09/19/2024	28217	102.00	47717	2500000063		
10.2560.410..0006.1	1% WHITE MILK	09/19/2024	28217	56.00	47869	2500000034		
10.2560.410..0006.1	1% CHOCOLATE MILK	09/19/2024	28217	204.00	47869	2500000034		
10.2560.410..0006.1	1% WHITE MILK	09/19/2024	28217	28.00	47874	2500000037		
10.2560.410..0006.1	1% CHOCOLATE MILK	09/19/2024	28217	85.00	47874	2500000037		
10.2560.410..0006.1	1% WHITE MILK	09/19/2024	28217	28.00	5408	2500000040		
10.2560.410..0006.1	1% CHOCOLATE MILK	09/19/2024	28217	68.00	5408	2500000040		
10.2560.410..0007.1	1% WHITE MILK	09/19/2024	28217	42.00	47867	2500000035		
10.2560.410..0007.1	1% CHOCOLATE MILK	09/19/2024	28217	136.00	47867	2500000035		
10.2560.410..0007.1	1% CHOCOLATE MILK	09/19/2024	28217	68.00	47875	2500000038		
10.2560.410..0007.1	1% CHOCOLATE MILK	09/19/2024	28217	102.00	5409	2500000041		
10.2560.410..0007.1	1% WHITE MILK	09/19/2024	28217	14.00	47702	2500000043		
10.2560.410..0007.1	1% CHOCOLATE MILK	09/19/2024	28217	68.00	47702	2500000043		
10.2560.410..0007.1	1% CHOCOLATE MILK	09/19/2024	28217	102.00	47718	2500000062		
10.2560.410..0007.1	1% WHITE MILK	09/19/2024	28217	14.00	47718	2500000062		
Check #28217 Total:				\$3,649.00				
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	276.00	48057	2500000080		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	57.00	48057	2500000080		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	207.00	47739	2500000077		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	114.00	47739	2500000077		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	99.75	47947	2500000093		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	362.25	47947	2500000093		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	85.50	48076	2500000089		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	345.00	48076	2500000089		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	345.00	48165	2500000101		
10.2560.410..0005.1	CREDIT 1% CHOCOLATE MILK	10/17/2024	28365	(8.63)	48165	2500000101		
10.2560.410..0005.1	CREDIT 1% WHITE MILK	10/17/2024	28365	(2.57)	48165	2500000101		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	114.00	48165	2500000101		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	138.00	48127	2500000115		
10.2560.410..0005.1	1% STRAWBERRY MILK	10/17/2024	28365	177.50	48127	2500000115		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	28.50	48127	2500000115		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	310.50	48142	2500000121		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	99.75	48142	2500000121		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	414.00	48524	2500000131		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	85.50	48524	2500000131		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	414.00	48205	2500000134		
10.2560.410..0005.1	1% WHITE MILK	10/17/2024	28365	85.50	48205	2500000134		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	103.50	48055	2500000081		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	69.00	47738	2500000076		
10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	28.50	47738	2500000076		
10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	14.25	47945	2500000094		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	103.50	47945	2500000094		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	103.50	48074	2500000090		
10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	28.50	48074	2500000090		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	120.75	48163	2500000103		
10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	28.50	48163	2500000103		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	69.00	48125	2500000116		
10.2560.410..0006.1	1% STRAWBERRY MILK	10/17/2024	28365	71.00	48125	2500000116		
10.2560.410..0006.1	CREDIT 1% WHITE MILK	10/17/2024	28365	(14.25)	48125	2500000116		
10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	14.25	48125	2500000116		
10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	28.50	48140	2500000123		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	120.75	48140	2500000123		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	103.50	48522	2500000130		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	14.25	48522	2500000130		
10.2560.410..0006.1	1% CHOCOLATE MILK	10/17/2024	28365	138.00	48203	2500000135		
10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	14.25	48203	2500000135		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/17/2024	28365	138.00	48056	2500000082		
10.2560.410..0007.1	1% WHITE MILK	10/17/2024	28365	14.25	48056	2500000082		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/17/2024	28365	69.00	47946	2500000095		
10.2560.410..0007.1	1% WHITE MILK	10/17/2024	28365	14.25	48075	2500000091		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/17/2024	28365	69.00	48075	2500000091		
10.2560.410..0007.1	1% WHITE MILK	10/17/2024	28365	28.50	48164	2500000102		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/17/2024	28365	103.50	48164	2500000102		
10.2560.410..0007.1	1% STRAWBERRY MILK	10/17/2024	28365	53.25	48126	2500000117		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/17/2024	28365	34.50	48126	2500000117		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/17/2024	28365	86.25	48141	2500000122		
10.2560.410..0007.1	1% WHITE MILK	10/17/2024	28365	14.25	48141	2500000122		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/17/2024	28365	86.25	48523	2500000132		
10.2560.410..0007.1	1% WHITE MILK	10/17/2024	28365	14.25	48523	2500000132		
10.2560.410..0007.1	1% CHOCOLATE MILK	10/17/2024	28365	138.00	48204	2500000136		
Check #28365 Total:				\$5,770.05				
10.2560.410..0005.1	1% CHOCOLATE MILK	11/14/2024	28478	355.00	48565	2500000143		
10.2560.410..0005.1	1% WHITE MILK	11/14/2024	28478	147.50	48565	2500000143		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/14/2024	28478	337.25	48595	2500000152		
10.2560.410..0005.1	1% WHITE MILK	11/14/2024	28478	103.25	48595	2500000152		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/14/2024	28478	426.00	48625	2500000159		
10.2560.410..0005.1	1% WHITE MILK	11/14/2024	28478	118.00	48625	2500000159		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/14/2024	28478	319.50	48667	2500000162		
10.2560.410..0005.1	1% WHITE MILK	11/14/2024	28478	88.50	48667	2500000162		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/14/2024	28478	213.00	48680	2500000167		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/14/2024	28478	319.50	49263	2500000177		
10.2560.410..0005.1	1% WHITE MILK	11/14/2024	28478	118.00	49263	2500000177		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/14/2024	28478	390.50	49281	2500000182		
10.2560.410..0005.1	1% WHITE MILK	11/14/2024	28478	88.50	49281	2500000182		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/14/2024	28478	195.25	49314	2500000188		
10.2560.410..0005.1	1% WHITE MILK	11/14/2024	28478	88.50	49314	2500000188		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/14/2024	28478	124.25	48563	2500000142		

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Midwest Central CUSD 191

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10.2560.410..0006.1	1% WHITE MILK	11/14/2024	28478	29.50	48563	2500000142		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/14/2024	28478	71.00	48593	2500000151		
10.2560.410..0006.1	1% WHITE MILK	11/14/2024	28478	29.50	48593	2500000151		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/14/2024	28478	106.50	48623	2500000158		
10.2560.410..0006.1	1% WHITE MILK	11/14/2024	28478	14.75	48623	2500000158		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/14/2024	28478	106.50	48665	2500000163		
10.2560.410..0006.1	1% WHITE MILK	11/14/2024	28478	29.50	48665	2500000163		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/14/2024	28478	106.50	48679	2500000168		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/14/2024	28478	88.75	49261	2500000178		
10.2560.410..0006.1	1% WHITE MILK	11/14/2024	28478	29.50	49261	2500000178		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/14/2024	28478	106.50	48699	2500000184		
10.2560.410..0006.1	1% WHITE MILK	11/14/2024	28478	14.75	48699	2500000184		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/14/2024	28478	71.00	49316	2500000189		
10.2560.410..0006.1	1% WHITE MILK	11/14/2024	28478	29.50	49316	2500000189		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/14/2024	28478	88.75	48564	2500000144		
10.2560.410..0007.1	1% WHITE MILK	11/14/2024	28478	14.75	48564	2500000144		
10.2560.410..0007.1	1% WHITE MILK	11/14/2024	28478	14.75	48594	2500000153		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/14/2024	28478	71.00	48594	2500000153		
10.2560.410..0007.1	1% WHITE MILK	11/14/2024	28478	14.75	48624	2500000160		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/14/2024	28478	88.75	48624	2500000160		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/14/2024	28478	88.75	48666	2500000164		
10.2560.410..0007.1	1% WHITE MILK	11/14/2024	28478	14.75	48666	2500000164		
10.2560.410..0007.1	1% WHITE MILK	11/14/2024	28478	29.50	49262	2500000179		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/14/2024	28478	142.00	49262	2500000179		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/14/2024	28478	71.00	49280	2500000183		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/14/2024	28478	53.25	49315	2500000190		
10.2560.410..0007.1	1% WHITE MILK	11/14/2024	28478	14.75	49315	2500000190		
Check #28478 Total:				\$4,973.00				
10.2560.410..0005.1	1% WHITE MILK	12/19/2024	28639	118.00	49346	2500000195		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/19/2024	28639	426.00	49346	2500000195		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/19/2024	28639	355.00	48223	2500000198		
10.2560.410..0005.1	1% WHITE MILK	12/19/2024	28639	88.50	48223	2500000198		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/19/2024	28639	177.50	49387	2500000207		
10.2560.410..0005.1	1% WHITE MILK	12/19/2024	28639	29.50	49387	2500000207		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	1% CHOCOLATE MILK	12/19/2024	28639	414.00	48894	2500000217		
10.2560.410..0005.1	1% WHITE MILK	12/19/2024	28639	90.00	48894	2500000217		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/19/2024	28639	450.00	49184	2500000220		
10.2560.410..0005.1	1% WHITE MILK	12/19/2024	28639	120.00	49184	2500000220		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/19/2024	28639	432.00	49767	2500000223		
10.2560.410..0005.1	1% WHITE MILK	12/19/2024	28639	165.00	49767	2500000223		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/19/2024	28639	432.00	49066	2500000226		
10.2560.410..0005.1	1% WHITE MILK	12/19/2024	28639	135.00	49066	2500000226		
10.2560.410..0006.1	1% WHITE MILK	12/19/2024	28639	29.50	49344	2500000196		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/19/2024	28639	124.25	49344	2500000196		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/19/2024	28639	142.00	48221	2500000199		
10.2560.410..0006.1	1% WHITE MILK	12/19/2024	28639	29.50	48221	2500000199		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/19/2024	28639	71.00	49385	2500000208		
10.2560.410..0006.1	1% WHITE MILK	12/19/2024	28639	14.75	49385	2500000208		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/19/2024	28639	108.00	48892	2500000218		
10.2560.410..0006.1	1% WHITE MILK	12/19/2024	28639	30.00	48892	2500000218		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/19/2024	28639	144.00	49182	2500000221		
10.2560.410..0006.1	1% WHITE MILK	12/19/2024	28639	30.00	49182	2500000221		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/19/2024	28639	144.00	49765	2500000224		
10.2560.410..0006.1	1% WHITE MILK	12/19/2024	28639	30.00	49765	2500000224		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/19/2024	28639	162.00	49064	2500000227		
10.2560.410..0006.1	1% WHITE MILK	12/19/2024	28639	30.00	49064	2500000227		
10.2560.410..0007.1	1% WHITE MILK	12/19/2024	28639	14.75	49345	2500000197		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/19/2024	28639	106.50	49345	2500000197		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/19/2024	28639	71.00	48222	2500000200		
10.2560.410..0007.1	1% WHITE MILK	12/19/2024	28639	14.75	48222	2500000200		
10.2560.410..0007.1	1% WHITE MILK	12/19/2024	28639	14.75	49386	2500000209		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/19/2024	28639	35.50	49386	2500000209		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/19/2024	28639	90.00	48893	2500000219		
10.2560.410..0007.1	1% WHITE MILK	12/19/2024	28639	15.00	48893	2500000219		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/19/2024	28639	108.00	49183	2500000222		
10.2560.410..0007.1	1% WHITE MILK	12/19/2024	28639	15.00	49183	2500000222		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/19/2024	28639	72.00	49766	2500000225		
10.2560.410..0007.1	1% WHITE MILK	12/19/2024	28639	15.00	49766	2500000225		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/19/2024	28639	108.00	49065	2500000228		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	1% WHITE MILK	12/19/2024	28639	15.00	49065	2500000228		
Check #28639 Total:				\$5,216.75				
10.2560.410..0005.1	1% CHOCOLATE MILK	01/16/2025	28736	432.00	49489	2500000274		
10.2560.410..0005.1	1% WHITE MILK	01/16/2025	28736	120.00	49489	2500000274		
10.2560.410..0005.1	1% WHITE MILK	01/16/2025	28736	90.00	48246	2500000263		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/16/2025	28736	216.00	48246	2500000263		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/16/2025	28736	288.00	49793	2500000260		
10.2560.410..0005.1	1% WHITE MILK	01/16/2025	28736	60.00	49793	2500000260		
10.2560.410..0005.1	CREDIT CHOCOLATE	01/16/2025	28736	(42.12)	49793	2500000260		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/16/2025	28736	396.00	49415	2500000257		
10.2560.410..0005.1	1% WHITE MILK	01/16/2025	28736	90.00	49415	2500000257		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/16/2025	28736	378.00	49457	2500000254		
10.2560.410..0005.1	1% WHITE MILK	01/16/2025	28736	135.00	49457	2500000254		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/16/2025	28736	306.00	48720	2500000277		
10.2560.410..0005.1	1% WHITE MILK	01/16/2025	28736	90.00	48720	2500000277		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/16/2025	28736	108.00	49487	2500000275		
10.2560.410..0006.1	1% WHITE MILK	01/16/2025	28736	15.00	49487	2500000275		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/16/2025	28736	36.00	48245	2500000264		
10.2560.410..0006.1	1% WHITE MILK	01/16/2025	28736	15.00	48245	2500000264		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/16/2025	28736	108.00	49791	2500000261		
10.2560.410..0006.1	CREDIT CHOCOLATE	01/16/2025	28736	(18.00)	49791	2500000261		
10.2560.410..0006.1	1% WHITE MILK	01/16/2025	28736	15.00	49791	2500000261		
10.2560.410..0006.1	1% WHITE MILK	01/16/2025	28736	30.00	49413	2500000258		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/16/2025	28736	126.00	49413	2500000258		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/16/2025	28736	180.00	49455	2500000255		
10.2560.410..0006.1	1% WHITE MILK	01/16/2025	28736	30.00	49455	2500000255		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/16/2025	28736	144.00	48718	2500000278		
10.2560.410..0006.1	1% WHITE MILK	01/16/2025	28736	30.00	48718	2500000278		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/16/2025	28736	108.00	48719	2500000279		
10.2560.410..0007.1	1% WHITE MILK	01/16/2025	28736	15.00	48719	2500000279		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/16/2025	28736	108.00	49488	2500000276		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/16/2025	28736	90.00	49792	2500000262		
10.2560.410..0007.1	1% WHITE MILK	01/16/2025	28736	15.00	49792	2500000262		
10.2560.410..0007.1	1% WHITE MILK	01/16/2025	28736	15.00	49114	2500000259		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	1% CHOCOLATE MILK	01/16/2025	28736	108.00	49114	2500000259		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/16/2025	28736	108.00	49456	2500000256		
10.2560.410..0007.1	1% WHITE MILK	01/16/2025	28736	30.00	49456	2500000256		
Check #28736 Total:				\$3,974.88				
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	135.00	49616	2500000319		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	396.00	49616	2500000319		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	198.00	49846	2500000290		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	45.00	49846	2500000290		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	576.00	49519	2500000292		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	210.00	49519	2500000292		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	432.00	49711	2500000306		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	135.00	49711	2500000306		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	150.00	49739	2500000315		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	360.00	49739	2500000315		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	216.00	49556	2500000338		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	90.00	49556	2500000338		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	252.00	49670	2500000341		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	60.00	49670	2500000341		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	105.00	49584	2500000347		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	288.00	49584	2500000347		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	432.00	45265	2500000353		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	135.00	45265	2500000353		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	378.00	45314	2500000365		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	135.00	45314	2500000365		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/20/2025	28851	360.00	45295	2500000358		
10.2560.410..0005.1	1% WHITE MILK	02/20/2025	28851	90.00	45295	2500000358		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	90.00	49737	2500000332		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	15.00	49737	2500000332		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	30.00	49614	2500000320		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	126.00	49614	2500000320		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	54.00	49845	2500000291		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	216.00	49517	2500000293		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	60.00	49517	2500000293		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	15.00	49709	2500000308		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	126.00	49709	2500000308		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	72.00	49554	2500000339		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	15.00	49554	2500000339		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	108.00	49668	2500000342		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	30.00	49582	2500000348		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	72.00	49582	2500000348		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	108.00	45263	2500000355		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	30.00	45263	2500000355		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	144.00	45312	2500000366		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	15.00	45312	2500000366		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/20/2025	28851	144.00	45293	2500000359		
10.2560.410..0006.1	1% WHITE MILK	02/20/2025	28851	15.00	45293	2500000359		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	54.00	49738	2500000333		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	15.00	49738	2500000333		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	15.00	49615	2500000321		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	108.00	49615	2500000321		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	144.00	49518	2500000294		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	30.00	49518	2500000294		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	126.00	49710	2500000307		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	30.00	49710	2500000307		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	54.00	49555	2500000340		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	15.00	49555	2500000340		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	72.00	49669	2500000343		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	72.00	49583	2500000349		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	15.00	49583	2500000349		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	90.00	45264	2500000354		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	15.00	45264	2500000354		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	90.00	45313	2500000367		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	15.00	45313	2500000367		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/20/2025	28851	90.00	45294	2500000360		
10.2560.410..0007.1	1% WHITE MILK	02/20/2025	28851	15.00	45294	2500000360		
Check #28851 Total:				\$7,728.00				
10.2560.410..0005.1	1% CHOCOLATE MILK	03/17/2025	28998	306.00	45820	2500000381		
10.2560.410..0005.1	1% WHITE MILK	03/17/2025	28998	135.00	45820	2500000381		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	1% WHITE MILK	03/17/2025	28998	90.00	45343	2500000385		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/17/2025	28998	144.00	45343	2500000385		
10.2560.410..0005.1	1% STRAWBERRY MILK	03/17/2025	28998	225.00	45343	2500000385		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/17/2025	28998	270.00	45366	2500000395		
10.2560.410..0005.1	1% WHITE MILK	03/17/2025	28998	45.00	45366	2500000395		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/17/2025	28998	324.00	45382	2500000400		
10.2560.410..0005.1	1% WHITE MILK	03/17/2025	28998	90.00	45382	2500000400		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/17/2025	28998	324.00	45412	2500000409		
10.2560.410..0005.1	1% WHITE MILK	03/17/2025	28998	90.00	45412	2500000409		
10.2560.410..0005.1	1% WHITE MILK	03/17/2025	28998	150.00	45443	2500000424		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/17/2025	28998	414.00	45443	2500000424		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/17/2025	28998	292.00	45472	2500000441		
10.2560.410..0005.1	1% WHITE MILK	03/17/2025	28998	93.00	45472	2500000441		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/17/2025	28998	401.50	700324	2500000444		
10.2560.410..0005.1	1% WHITE MILK	03/17/2025	28998	93.00	700324	2500000444		
10.2560.410..0006.1	1% WHITE MILK	03/17/2025	28998	30.00	45818	2500000382		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/17/2025	28998	90.00	45818	2500000382		
10.2560.410..0006.1	1% WHITE MILK	03/17/2025	28998	30.00	45341	2500000386		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/17/2025	28998	72.00	45341	2500000386		
10.2560.410..0006.1	1% STRAWBERRY MILK	03/17/2025	28998	75.00	45341	2500000386		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/17/2025	28998	108.00	45364	2500000397		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/17/2025	28998	90.00	45380	2500000401		
10.2560.410..0006.1	1% WHITE MILK	03/17/2025	28998	15.00	45380	2500000401		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/17/2025	28998	90.00	45410	2500000410		
10.2560.410..0006.1	1% WHITE MILK	03/17/2025	28998	30.00	45410	2500000410		
10.2560.410..0006.1	1% WHITE MILK	03/17/2025	28998	30.00	45441	2500000426		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/17/2025	28998	108.00	45441	2500000426		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/17/2025	28998	146.00	45470	2500000442		
10.2560.410..0006.1	1% WHITE MILK	03/17/2025	28998	15.50	45470	2500000442		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/17/2025	28998	73.00	700322	2500000445		
10.2560.410..0006.1	1% WHITE MILK	03/17/2025	28998	15.50	700322	2500000445		
10.2560.410..0007.1	1% WHITE MILK	03/17/2025	28998	15.00	45819	2500000383		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/17/2025	28998	54.00	45819	2500000383		
10.2560.410..0007.1	1% WHITE MILK	03/17/2025	28998	15.00	45342	2500000387		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/17/2025	28998	54.00	45342	2500000387		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	1% STRAWBERRY MILK	03/17/2025	28998	37.50	45342	2500000387		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/17/2025	28998	72.00	45365	2500000396		
10.2560.410..0007.1	1% WHITE MILK	03/17/2025	28998	15.00	45381	2500000402		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/17/2025	28998	90.00	45381	2500000402		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/17/2025	28998	72.00	45411	2500000411		
10.2560.410..0007.1	1% WHITE MILK	03/17/2025	28998	15.00	45411	2500000411		
10.2560.410..0007.1	1% WHITE MILK	03/17/2025	28998	15.00	45442	2500000425		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/17/2025	28998	90.00	45442	2500000425		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/17/2025	28998	73.00	45471	2500000443		
10.2560.410..0007.1	1% WHITE MILK	03/17/2025	28998	15.50	45471	2500000443		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/17/2025	28998	91.25	700323	2500000446		
10.2560.410..0007.1	1% WHITE MILK	03/17/2025	28998	15.50	700323	2500000446		
Check #28998 Total:				\$5,244.25				
10.2560.410..0005.1	1% CHOCOLATE MILK	04/17/2025	29075	328.50	49686	2500000450		
10.2560.410..0005.1	1% WHITE MILK	04/17/2025	29075	124.00	49686	2500000450		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/17/2025	29075	438.00	50284	2500000473		
10.2560.410..0005.1	1% WHITE MILK	04/17/2025	29075	155.00	50284	2500000473		
10.2560.410..0005.1	1% WHITE MILK	04/17/2025	29075	124.00	50343	2500000485		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/17/2025	29075	365.00	50343	2500000485		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/17/2025	29075	346.75	50313	2500000479		
10.2560.410..0005.1	1% WHITE MILK	04/17/2025	29075	155.00	50313	2500000479		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/17/2025	29075	200.75	50386	2500000492		
10.2560.410..0005.1	1% STRAWBERRY MILK	04/17/2025	29075	206.25	50386	2500000492		
10.2560.410..0005.1	1% WHITE MILK	04/17/2025	29075	124.00	50386	2500000492		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/17/2025	29075	146.00	49684	2500000451		
10.2560.410..0006.1	1% WHITE MILK	04/17/2025	29075	31.00	49684	2500000451		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/17/2025	29075	109.50	50282	2500000474		
10.2560.410..0006.1	1% WHITE MILK	04/17/2025	29075	31.00	50282	2500000474		
10.2560.410..0006.1	1% WHITE MILK	04/17/2025	29075	31.00	50341	2500000486		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/17/2025	29075	91.25	50341	2500000486		
10.2560.410..0006.1	1% WHITE MILK	04/17/2025	29075	15.50	50311	2500000480		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/17/2025	29075	127.75	50311	2500000480		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/17/2025	29075	164.25	50384	2500000493		
10.2560.410..0006.1	1% WHITE MILK	04/17/2025	29075	15.50	50384	2500000493		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	1% WHITE MILK	04/17/2025	29075	15.50	49685	2500000452		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/17/2025	29075	73.00	49685	2500000452		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/17/2025	29075	109.50	50283	2500000475		
10.2560.410..0007.1	1% WHITE MILK	04/17/2025	29075	31.00	50283	2500000475		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/17/2025	29075	73.00	50342	2500000487		
10.2560.410..0007.1	1% WHITE MILK	04/17/2025	29075	31.00	50342	2500000487		
10.2560.410..0007.1	1% WHITE MILK	04/17/2025	29075	31.00	50312	2500000481		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/17/2025	29075	73.00	50312	2500000481		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/17/2025	29075	91.25	50385	2500000494		
10.2560.410..0007.1	1% WHITE MILK	04/17/2025	29075	15.50	50385	2500000494		
Check #29075 Total:				\$3,873.75				
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	296.00	46462	2500000568		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	141.75	46462	2500000568		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	110.25	700332	2500000513		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	351.50	700332	2500000513		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	126.00	50477	2500000516		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	444.00	50477	2500000516		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	481.00	50419	2500000502		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	94.50	50419	2500000502		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	141.75	50463	2500000509		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	351.50	50463	2500000509		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	185.00	50541	2500000537		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	63.00	50541	2500000537		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	333.00	50525	2500000541		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	94.50	50525	2500000541		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	333.00	45523	2500000551		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	126.00	45523	2500000551		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	444.00	45580	2500000562		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	141.75	45580	2500000562		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	333.00	45552	2500000556		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	94.50	45552	2500000556		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(296.00)	46462	2500000568		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(141.75)	46462	2500000568		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(110.25)	700332	2500000513		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(351.50)	700332	2500000513		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(126.00)	50477	2500000516		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(444.00)	50477	2500000516		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(481.00)	50419	2500000502		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(94.50)	50419	2500000502		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(141.75)	50463	2500000509		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(351.50)	50463	2500000509		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(185.00)	50541	2500000537		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(63.00)	50541	2500000537		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(333.00)	50525	2500000541		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(94.50)	50525	2500000541		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(333.00)	45523	2500000551		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(126.00)	45523	2500000551		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(444.00)	45580	2500000562		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(141.75)	45580	2500000562		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(333.00)	45552	2500000556		
10.2560.410..0005.1	Void 1% WHITE MILK	05/15/2025	29203	(94.50)	45552	2500000556		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	129.50	46460	2500000569		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	46460	2500000569		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	15.75	700330	2500000514		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	148.00	700330	2500000514		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	50475	2500000517		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	111.00	50475	2500000517		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	50417	2500000504		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	148.00	50417	2500000504		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	50461	2500000510		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	111.00	50461	2500000510		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	92.50	50539	2500000539		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	15.75	50539	2500000539		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	50523	2500000542		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	74.00	50523	2500000542		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	15.75	45521	2500000553		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	74.00	45521	2500000553		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	111.00	45578	2500000563		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	45578	2500000563		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	92.50	45550	2500000557		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	15.75	45550	2500000557		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(129.50)	46460	2500000569		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	46460	2500000569		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(15.75)	700330	2500000514		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(148.00)	700330	2500000514		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	50475	2500000517		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(111.00)	50475	2500000517		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	50417	2500000504		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(148.00)	50417	2500000504		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	50461	2500000510		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(111.00)	50461	2500000510		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(92.50)	50539	2500000539		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(15.75)	50539	2500000539		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	50523	2500000542		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(74.00)	50523	2500000542		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(15.75)	45521	2500000553		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(74.00)	45521	2500000553		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(111.00)	45578	2500000563		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	45578	2500000563		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(92.50)	45550	2500000557		
10.2560.410..0006.1	Void 1% WHITE MILK	05/15/2025	29203	(15.75)	45550	2500000557		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	15.75	46461	2500000570		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	74.00	46461	2500000570		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	15.75	700331	2500000515		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	74.00	700331	2500000515		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	50476	2500000518		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	92.50	50476	2500000518		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	111.00	50418	2500000503		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	15.75	50418	2500000503		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	74.00	50540	2500000538		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	15.75	50540	2500000538		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	55.50	50524	2500000543		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	55.50	45522	2500000552		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	45522	2500000552		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	92.50	45579	2500000564		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	45579	2500000564		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	92.50	45551	2500000558		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	45551	2500000558		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	92.50	50462	2500000511		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	31.50	50462	2500000511		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(15.75)	46461	2500000570		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(74.00)	46461	2500000570		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(15.75)	700331	2500000515		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(74.00)	700331	2500000515		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	50476	2500000518		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(92.50)	50476	2500000518		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(111.00)	50418	2500000503		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(15.75)	50418	2500000503		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(74.00)	50540	2500000538		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(15.75)	50540	2500000538		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(55.50)	50524	2500000543		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(55.50)	45522	2500000552		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	45522	2500000552		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(92.50)	45579	2500000564		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	45579	2500000564		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(92.50)	45551	2500000558		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	45551	2500000558		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	05/15/2025	29203	(92.50)	50462	2500000511		
10.2560.410..0007.1	Void 1% WHITE MILK	05/15/2025	29203	(31.50)	50462	2500000511		
Check #29203 Total:				\$0.00				
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	296.00	46462	2500000568		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	141.75	46462	2500000568		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	110.25	700332	2500000513		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	351.50	700332	2500000513		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	126.00	50477	2500000516		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	444.00	50477	2500000516		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	481.00	50419	2500000502		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	94.50	50419	2500000502		

Specialized Data Systems, Inc.

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Vendor Activity Report

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10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	141.75	50463	2500000509		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	351.50	50463	2500000509		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	185.00	50541	2500000537		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	63.00	50541	2500000537		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	333.00	50525	2500000541		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	94.50	50525	2500000541		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	333.00	45523	2500000551		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	126.00	45523	2500000551		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	444.00	45580	2500000562		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	141.75	45580	2500000562		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/15/2025	29263	333.00	45552	2500000556		
10.2560.410..0005.1	1% WHITE MILK	05/15/2025	29263	94.50	45552	2500000556		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	129.50	46460	2500000569		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	31.50	46460	2500000569		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	15.75	700330	2500000514		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	148.00	700330	2500000514		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	31.50	50475	2500000517		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	111.00	50475	2500000517		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	31.50	50417	2500000504		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	148.00	50417	2500000504		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	31.50	50461	2500000510		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	111.00	50461	2500000510		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	92.50	50539	2500000539		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	15.75	50539	2500000539		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	31.50	50523	2500000542		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	74.00	50523	2500000542		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	15.75	45521	2500000553		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	74.00	45521	2500000553		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	111.00	45578	2500000563		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	31.50	45578	2500000563		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/15/2025	29263	92.50	45550	2500000557		
10.2560.410..0006.1	1% WHITE MILK	05/15/2025	29263	15.75	45550	2500000557		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	15.75	46461	2500000570		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	74.00	46461	2500000570		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	15.75	700331	2500000515		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	74.00	700331	2500000515		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	31.50	50476	2500000518		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	92.50	50476	2500000518		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	111.00	50418	2500000503		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	15.75	50418	2500000503		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	74.00	50540	2500000538		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	15.75	50540	2500000538		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	55.50	50524	2500000543		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	55.50	45522	2500000552		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	31.50	45522	2500000552		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	92.50	45579	2500000564		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	31.50	45579	2500000564		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	92.50	45551	2500000558		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	31.50	45551	2500000558		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/15/2025	29263	92.50	50462	2500000511		
10.2560.410..0007.1	1% WHITE MILK	05/15/2025	29263	31.50	50462	2500000511		
Check #29263 Total:				\$7,064.00				
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(481.00)	46493	2500000582		
10.2560.410..0005.1	Void 1% WHITE MILK	06/11/2025	29377	(157.50)	46493	2500000582		
10.2560.410..0005.1	Void 1% WHITE MILK	06/11/2025	29377	(94.50)	46424	2500000588		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(333.00)	46424	2500000588		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(481.00)	46354	2500000594		
10.2560.410..0005.1	Void 1% WHITE MILK	06/11/2025	29377	(189.00)	46354	2500000594		
10.2560.410..0005.1	Void 1% WHITE MILK	06/11/2025	29377	(78.75)	46387	2500000601		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(277.50)	46387	2500000601		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(370.00)	46254	2500000605		
10.2560.410..0005.1	Void 1% WHITE MILK	06/11/2025	29377	(94.50)	46254	2500000605		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(277.50)	46285	2500000609		
10.2560.410..0005.1	Void 1% WHITE MILK	06/11/2025	29377	(78.75)	46285	2500000609		
10.2560.410..0005.1	Void PS Food Service Supplies	06/11/2025	29377	239.47	CR-M46317			
10.2560.410..0006.1	Void 1% WHITE MILK	06/11/2025	29377	(31.50)	46491	2500000583		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(111.00)	46491	2500000583		
10.2560.410..0006.1	Void 1% WHITE MILK	06/11/2025	29377	(15.75)	46422	2500000589		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(148.00)	46422	2500000589		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	Void 1% WHITE MILK	06/11/2025	29377	(31.50)	46352	2500000595		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(166.50)	46352	2500000595		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(92.50)	46385	2500000603		
10.2560.410..0006.1	Void 1% WHITE MILK	06/11/2025	29377	(15.75)	46385	2500000603		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(74.00)	46252	2500000606		
10.2560.410..0006.1	Void 1% WHITE MILK	06/11/2025	29377	(31.50)	46252	2500000606		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(92.50)	46283	2500000610		
10.2560.410..0006.1	Void 1% WHITE MILK	06/11/2025	29377	(31.50)	46283	2500000610		
10.2560.410..0006.1	Void MS Food Service Supplies	06/11/2025	29377	98.39	CR-M46315			
10.2560.410..0007.1	Void 1% WHITE MILK	06/11/2025	29377	(15.75)	46492	2500000584		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(74.00)	46492	2500000584		
10.2560.410..0007.1	Void 1% WHITE MILK	06/11/2025	29377	(15.75)	46423	2500000590		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(74.00)	46423	2500000590		
10.2560.410..0007.1	Void 1% WHITE MILK	06/11/2025	29377	(31.50)	46353	2500000596		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(111.00)	46353	2500000596		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(74.00)	46386	2500000602		
10.2560.410..0007.1	Void 1% WHITE MILK	06/11/2025	29377	(15.75)	46386	2500000602		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(74.00)	46253	2500000607		
10.2560.410..0007.1	Void 1% WHITE MILK	06/11/2025	29377	(15.75)	46253	2500000607		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/11/2025	29377	(55.50)	46284	2500000611		
10.2560.410..0007.1	Void 1% WHITE MILK	06/11/2025	29377	(15.75)	46284	2500000611		
10.2560.410..0007.1	Void HS Food Service Supplies	06/11/2025	29377	163.58	CR-M46316			
Check #29377 Total:				(\$3,826.31)				
10.2560.410..0005.1	1% CHOCOLATE MILK	06/11/2025	29424	481.00	46493	2500000582		
10.2560.410..0005.1	1% WHITE MILK	06/11/2025	29424	157.50	46493	2500000582		
10.2560.410..0005.1	1% WHITE MILK	06/11/2025	29424	94.50	46424	2500000588		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/11/2025	29424	333.00	46424	2500000588		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/11/2025	29424	481.00	46354	2500000594		
10.2560.410..0005.1	1% WHITE MILK	06/11/2025	29424	189.00	46354	2500000594		
10.2560.410..0005.1	1% WHITE MILK	06/11/2025	29424	78.75	46387	2500000601		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/11/2025	29424	277.50	46387	2500000601		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/11/2025	29424	370.00	46254	2500000605		
10.2560.410..0005.1	1% WHITE MILK	06/11/2025	29424	94.50	46254	2500000605		
10.2560.410..0005.1	1% CHOCOLATE MILK	06/11/2025	29424	277.50	46285	2500000609		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	1% WHITE MILK	06/11/2025	29424	78.75	46285	2500000609		
10.2560.410..0005.1	PS Food Service Supplies	06/11/2025	29424	(239.47)	CR-M46317			
10.2560.410..0006.1	1% WHITE MILK	06/11/2025	29424	31.50	46491	2500000583		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/11/2025	29424	111.00	46491	2500000583		
10.2560.410..0006.1	1% WHITE MILK	06/11/2025	29424	15.75	46422	2500000589		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/11/2025	29424	148.00	46422	2500000589		
10.2560.410..0006.1	1% WHITE MILK	06/11/2025	29424	31.50	46352	2500000595		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/11/2025	29424	166.50	46352	2500000595		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/11/2025	29424	92.50	46385	2500000603		
10.2560.410..0006.1	1% WHITE MILK	06/11/2025	29424	15.75	46385	2500000603		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/11/2025	29424	74.00	46252	2500000606		
10.2560.410..0006.1	1% WHITE MILK	06/11/2025	29424	31.50	46252	2500000606		
10.2560.410..0006.1	1% CHOCOLATE MILK	06/11/2025	29424	92.50	46283	2500000610		
10.2560.410..0006.1	1% WHITE MILK	06/11/2025	29424	31.50	46283	2500000610		
10.2560.410..0006.1	MS Food Service Supplies	06/11/2025	29424	(98.39)	CR-M46315			
10.2560.410..0007.1	1% WHITE MILK	06/11/2025	29424	15.75	46492	2500000584		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/11/2025	29424	74.00	46492	2500000584		
10.2560.410..0007.1	1% WHITE MILK	06/11/2025	29424	15.75	46423	2500000590		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/11/2025	29424	74.00	46423	2500000590		
10.2560.410..0007.1	1% WHITE MILK	06/11/2025	29424	31.50	46353	2500000596		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/11/2025	29424	111.00	46353	2500000596		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/11/2025	29424	74.00	46386	2500000602		
10.2560.410..0007.1	1% WHITE MILK	06/11/2025	29424	15.75	46386	2500000602		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/11/2025	29424	74.00	46253	2500000607		
10.2560.410..0007.1	1% WHITE MILK	06/11/2025	29424	15.75	46253	2500000607		
10.2560.410..0007.1	1% CHOCOLATE MILK	06/11/2025	29424	55.50	46284	2500000611		
10.2560.410..0007.1	1% WHITE MILK	06/11/2025	29424	15.75	46284	2500000611		
10.2560.410..0007.1	HS Food Service Supplies	06/11/2025	29424	(163.58)	CR-M46316			
Check #29424 Total:				\$3,826.31				
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	481.00	46493	2500000582		
10.2560.410..0005.1	Void 1% WHITE MILK	06/19/2025	29377	157.50	46493	2500000582		
10.2560.410..0005.1	Void 1% WHITE MILK	06/19/2025	29377	94.50	46424	2500000588		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	333.00	46424	2500000588		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	481.00	46354	2500000594		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void 1% WHITE MILK	06/19/2025	29377	189.00	46354	2500000594		
10.2560.410..0005.1	Void 1% WHITE MILK	06/19/2025	29377	78.75	46387	2500000601		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	277.50	46387	2500000601		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	370.00	46254	2500000605		
10.2560.410..0005.1	Void 1% WHITE MILK	06/19/2025	29377	94.50	46254	2500000605		
10.2560.410..0005.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	277.50	46285	2500000609		
10.2560.410..0005.1	Void 1% WHITE MILK	06/19/2025	29377	78.75	46285	2500000609		
10.2560.410..0005.1	Void PS Food Service Supplies	06/19/2025	29377	(239.47)	CR-M46317			
10.2560.410..0006.1	Void 1% WHITE MILK	06/19/2025	29377	31.50	46491	2500000583		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	111.00	46491	2500000583		
10.2560.410..0006.1	Void 1% WHITE MILK	06/19/2025	29377	15.75	46422	2500000589		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	148.00	46422	2500000589		
10.2560.410..0006.1	Void 1% WHITE MILK	06/19/2025	29377	31.50	46352	2500000595		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	166.50	46352	2500000595		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	92.50	46385	2500000603		
10.2560.410..0006.1	Void 1% WHITE MILK	06/19/2025	29377	15.75	46385	2500000603		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	74.00	46252	2500000606		
10.2560.410..0006.1	Void 1% WHITE MILK	06/19/2025	29377	31.50	46252	2500000606		
10.2560.410..0006.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	92.50	46283	2500000610		
10.2560.410..0006.1	Void 1% WHITE MILK	06/19/2025	29377	31.50	46283	2500000610		
10.2560.410..0006.1	Void MS Food Service Supplies	06/19/2025	29377	(98.39)	CR-M46315			
10.2560.410..0007.1	Void 1% WHITE MILK	06/19/2025	29377	15.75	46492	2500000584		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	74.00	46492	2500000584		
10.2560.410..0007.1	Void 1% WHITE MILK	06/19/2025	29377	15.75	46423	2500000590		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	74.00	46423	2500000590		
10.2560.410..0007.1	Void 1% WHITE MILK	06/19/2025	29377	31.50	46353	2500000596		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	111.00	46353	2500000596		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	74.00	46386	2500000602		
10.2560.410..0007.1	Void 1% WHITE MILK	06/19/2025	29377	15.75	46386	2500000602		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	74.00	46253	2500000607		
10.2560.410..0007.1	Void 1% WHITE MILK	06/19/2025	29377	15.75	46253	2500000607		
10.2560.410..0007.1	Void 1% CHOCOLATE MILK	06/19/2025	29377	55.50	46284	2500000611		
10.2560.410..0007.1	Void 1% WHITE MILK	06/19/2025	29377	15.75	46284	2500000611		
10.2560.410..0007.1	Void HS Food Service Supplies	06/19/2025	29377	(163.58)	CR-M46316			
Check #29377 Total:				\$3,826.31				

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Betty Mills Company Inc #9412		Vendor Total:		\$100,890.10				
19 South B Street STE 8, San Mateo CA 94401								
10.1113.410..0007.1	Shipping	06/15/2023	26232	108.95	1683210516	2300007420		
10.1113.410..0007.1	HON Build Half Round Shape Table Top	06/15/2023	26232	242.44	1683210516	2300007420		
10.1113.410..0007.1	Discount	06/15/2023	26232	(6.36)	1683210516	2300007420		
10.1113.410..0007.1	HON Build Rectangular Table Top	06/15/2023	26232	318.18	1683210516	2300007420		
Check #26232 Total:				\$663.21				
Vendor Total:				\$663.21				
Big Rock Auto Rebuilders #9728								
651 E Lincoln Hwy B PO Box 1193, Hinckley IL 60520								
40.2550.333..0001.1	Other Parts	07/25/2025	29586	27.00	16115884	2600001005	bigrockauto1@yahoo.com	
40.2550.333..0001.1	OEM Parts	07/25/2025	29586	566.25	16115884	2600001005	bigrockauto1@yahoo.com	
40.2550.333..0001.1	Paint Supplies	07/25/2025	29586	260.00	16115884	2600001005	bigrockauto1@yahoo.com	
40.2550.333..0001.1	Paint Labor	07/25/2025	29586	624.00	16115884	2600001005	bigrockauto1@yahoo.com	
40.2550.333..0001.1	Body Supplies	07/25/2025	29586	74.70	16115884	2600001005	bigrockauto1@yahoo.com	
40.2550.333..0001.1	Body Labor - Repairs for damage to Bus #27	07/25/2025	29586	2,988.00	16115884	2600001005	bigrockauto1@yahoo.com	
Check #29586 Total:				\$4,539.95				
Vendor Total:				\$4,539.95				
Bill Bauser #9494								
411 West Adams St, Petersburg IL 62675								
91.9380.91	Costume Rental	11/10/2023	80393	125.00	Addams Fan	2400007263		
91.9380.91	Prop Rental	11/10/2023	80393	100.00	Addams Fan	2400007263		
Check #80393 Total:				\$225.00				
Vendor Total:				\$225.00				
BIO Corporation #1095								
3910 Minnesota St, Alexandria MN 56308								
10.1113.410..0007.1	BEEF KIDNEY SINGLE	07/21/2022	25122	50.40	1039705	2300007002		
10.1113.410..0007.1	SHEEP HEART - UNCUT	07/21/2022	25122	24.85	1039705	2300007002		
10.1113.410..0007.1	SHEEP EYE + \$46.21 SH	07/21/2022	25122	53.14	1039705	2300007002		
10.1113.410..0007.1	9-11` SINGLE RAT	07/21/2022	25122	79.80	1039705	2300007002		
10.1113.410..0007.1	FETAL PIG	07/21/2022	25122	85.20	284260	2300007001		
10.1113.410..0007.1	SHEEP HEART - UNCUT	07/21/2022	25122	28.40	284260	2300007001		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	SHEEP EYE + \$40.90 SH	07/21/2022	25122	52.30	284260	2300007001		
10.1113.410..0007.1	SHEEP BRAIN IN DURA	07/21/2022	25122	81.60	284260	2300007001		
Check #25122 Total:				\$455.69				
10.1113.410..0007.1	SHEEP BRAIN IN DURA	09/27/2022	25398	71.40	1040572	2300007002		
10.1113.410..0007.1	7" - 9" Plain Rat	08/17/2023	26462	46.00	1052914	2400007016		
10.1113.410..0007.1	Beef Kidney - Plain	08/17/2023	26462	31.00	1052914	2400007016		
10.1113.410..0007.1	9" - 11" Single Fetal Pig	08/17/2023	26462	168.00	1052914	2400007016		
10.1113.410..0007.1	Sheep Heart - Single	08/17/2023	26462	125.80	1052914	2400007016		
10.1113.410..0007.1	Sheep Eye + \$114.32 SH	08/17/2023	26462	130.47	1052914	2400007016		
10.1113.410..0007.1	Sheep Brain - In Dura	08/17/2023	26462	190.40	1052914	2400007016		
10.1113.410..0007.1	8" - 12" Single Squid	08/17/2023	26462	219.00	1052916	2400007017		
10.1113.410..0007.1	5" + Single Leopard Frog +\$86.72 SH	08/17/2023	26462	305.72	1052916	2400007017		
Check #26462 Total:				\$1,216.39				
10.1113.410..0007.1	Freight	07/01/2024	27981	100.47	1066545	2500007019		
10.1113.410..0007.1	5+ Single Leopard Frog	07/01/2024	27981	219.00	1066545	2500007019		
10.1113.410..0007.1	27+ Plain Shark	07/01/2024	27981	83.40	1066545	2500007019		
10.1113.410..0007.1	8-12 Plain Squid	07/01/2024	27981	115.00	1066545	2500007019		
10.1113.410..0007.1	2-4 Plain Starfish	07/01/2024	27981	90.00	1066545	2500007019		
Check #27981 Total:				\$607.87				
10.1113.410..0007.1	Freight	08/16/2024	28143	135.95	1068616	2500007014		
10.1113.410..0007.1	7-9 Plain Rat	08/16/2024	28143	46.00	1068616	2500007014		
10.1113.410..0007.1	9-11 Single Fetal Pig	08/16/2024	28143	224.00	1068616	2500007014		
10.1113.410..0007.1	Sheep Heart Single	08/16/2024	28143	88.80	1068616	2500007014		
10.1113.410..0007.1	Sheep Eyes	08/16/2024	28143	20.90	1068616	2500007014		
10.1113.410..0007.1	Sheep Brain In Dura Pail	08/16/2024	28143	306.90	1068616	2500007014		
Check #28143 Total:				\$822.55				
Vendor Total:				\$3,173.90				
BJ Richardson #7654								
91.9182.91	Tip Off Classic 10-28-23 Official	10/30/2023	80353	140.00	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9182.91	Tip Off Classic 11/4/23 Official	10/30/2023	80356	70.00	payment ord			
Vendor Total:				\$210.00				
Bjorem Speech Publications #9103								
4833 Front Street Unit B #447, Castle Rock CO 80104								
10.1111.410..0005.1	Box of sounds books	10/06/2023	26733	65.00	67753	2400005094		
91.9150.91	shipping	10/10/2023	80294	9.00	67009	2400005116		
91.9150.91	Cycles Intervention Bundle #1	10/10/2023	80294	128.25	67009	2400005116		
91.9150.91	Story Cue Card Deck	10/10/2023	80294	50.00	67009	2400005116		
91.9150.91	Bjorem Speech Final Consonant Deletion	10/10/2023	80294	35.00	67009	2400005116		
91.9150.91	Minimal Pairs stopping	10/10/2023	80294	40.00	67009	2400005116		
91.9150.91	Minimal Pairs Fronting & backing	10/10/2023	80294	40.00	67009	2400005116		
Check #80294 Total:				\$302.25				
10.1220.410..0005.27	Shipping	09/20/2024	28317	9.00	88179	2500005008		
10.1220.410..0005.27	Following directions	09/20/2024	28317	45.00	88179	2500005008		
Check #28317 Total:				\$54.00				
Vendor Total:				\$421.25				
Black Hawk College #9712								
6600 34th Ave, Moline IL 61265								
10.2310.300..0001.1	Scholarship - Cleaver	05/30/2025	29347	1,000.00	Payment Orr			
Vendor Total:				\$1,000.00				
Blick Art Materials #1106								
6910 Eagle Way, Chicago IL 60678-1069								
10.1113.410..0007.1	Mayco - Pinkie swear	02/17/2022	24587	49.86	7907583	2200007008		
10.1100.211..0001.1	S+H	08/18/2022	25224	220.00	8743610			
10.1113.410..0007.1	SHARPIE ULTRA FINE BLACK 5 PACK	08/18/2022	25224	100.98	8787421	2300007003		
10.1113.410..0007.1	RICHESON RECT 6 WELL TRAY	08/18/2022	25224	16.08	8743610	2300007003		
10.1113.410..0007.1	BLICK UPRIMED COTTON CANVAS BY THE	08/18/2022	25224	39.27	8743610	2300007003		
10.1113.410..0007.1	BLICK COTTON CANVAS PANEL 11 X 14	08/18/2022	25224	22.26	8743610	2300007003		
10.1113.410..0007.1	ALEENES` ORIG TACKY BLUE	08/18/2022	25224	22.44	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLIC ACRYLICS MARS BLACK	08/18/2022	25224	45.00	8743610	2300007003		
10.1113.410..0007.1	NICKEL SILVER WIRE 20 GAUGE 315 FT	08/18/2022	25224	43.63	8743610	2300007003		

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10.1113.410..0007.1	WESCOTT KLEENEARTH SCISSORS 8"	08/18/2022	25224	27.90	8743610	2300007003		
10.1113.410..0007.1	BLICK GOLDEN NYLON BRUSH LONG HANDI	08/18/2022	25224	57.96	8743610	2300007003		
10.1113.410..0007.1	BLICK CONSTRUCTION PAPER SKY BLUE	08/18/2022	25224	16.17	8743610	2300007003		
10.1113.410..0007.1	BLICK CONSTRUCTION PAPER MAGENTA	08/18/2022	25224	5.39	8743610	2300007003		
10.1113.410..0007.1	BLICK CONTRUCTION PAPER CHOC BROWN	08/18/2022	25224	5.39	8743610	2300007003		
10.1113.410..0007.1	BLICK CONSTRUCTION PAPER LILAC	08/18/2022	25224	5.39	8743610	2300007003		
10.1113.410..0007.1	BLICK CONSTRUCTION PAPER LIME	08/18/2022	25224	10.78	8743610	2300007003		
10.1113.410..0007.1	PRANG WATERCOLOR REFILLS OVAL GREEI	08/18/2022	25224	13.84	8743610	2300007003		
10.1113.410..0007.1	BLICK STUDIO ACRYLICS TITANIUM WHITE	08/18/2022	25224	106.92	8743610	2300007003		
10.1113.410..0007.1	BLICK STUDIO ACRYLICS CADMIUM ORANGI	08/18/2022	25224	44.55	8743610	2300007003		
10.1113.410..0007.1	BLICK STUDIO ACRYLICS CADMIUM RED DE	08/18/2022	25224	53.46	8743610	2300007003		
10.1113.410..0007.1	BLICK STUDIO ACRYLICS PRIMARY RED	08/18/2022	25224	53.46	8743610	2300007003		
10.1113.410..0007.1	RICHESON PLASTIC PAINTING KNIFE 2"	08/18/2022	25224	50.16	8743610	2300007003		
10.1113.410..0007.1	RICHESON PLASTIC PAINTING KNIFE 2 3/8"	08/18/2022	25224	50.16	8743610	2300007003		
10.1113.410..0007.1	DYNAST FINEST GOLDEN BRUSH FLAT 1/2"	08/18/2022	25224	55.32	8743610	2300007003		
10.1113.410..0007.1	PRANG WATERCOLOR REFILLS OVAL BLUE	08/18/2022	25224	20.76	8743610	2300007003		
10.1113.410..0007.1	BLICK STUDIO ACRYLICS BURNT UMBER	08/18/2022	25224	17.82	8743610	2300007003		
10.1113.410..0007.1	PRANG WATERCOLOR REFILLS OVAL YELLC	08/18/2022	25224	34.60	8743610	2300007003		
10.1113.410..0007.1	PRANG WATERCOLOR REFILLS OVAL ORAN	08/18/2022	25224	20.76	8743610	2300007003		
10.1113.410..0007.1	PRANG WATERCOLOR REFILLS RED	08/18/2022	25224	20.76	8743610	2300007003		
10.1113.410..0007.1	PRANG WATERCOLOR PANS OVAL 8 COLOR	08/18/2022	25224	102.90	8743610	2300007003		
10.1113.410..0007.1	PRANG WATERCOLOR REFILLS OVAL VIOLE	08/18/2022	25224	13.84	8743610	2300007003		
10.1113.410..0007.1	CANSON MI-TEINTES DRAWING PAPERS FL/	08/18/2022	25224	26.25	8743610	2300007003		
10.1113.410..0007.1	CRAYOLA MARKER SET	08/18/2022	25224	59.98	8743610	2300007003		
10.1113.410..0007.1	BLIACK SUPPLHITE DRAWING PAPERS	08/18/2022	25224	23.84	8743610	2300007003		
10.1113.410..0007.1	BUD NOSEN BALSSA WOOD STICKS 1/4 X 1/	08/18/2022	25224	55.98	8743610	2300007003		
10.1113.410..0007.1	MAYCO STROKE & COAT COTTON TAIL	08/18/2022	25224	32.40	8743610	2300007003		
10.1113.410..0007.1	MAYCO STROCK & COAT TUXEDO	08/18/2022	25224	16.20	8743610	2300007003		
10.1113.410..0007.1	BLICK STUDIO ACRYLICS MARS BLACK	08/18/2022	25224	35.64	8743610	2300007003		
10.1113.410..0007.1	BLICK TALC FREE WHITE CLAY	08/18/2022	25224	192.43	8743610	2300007003		
10.1113.410..0007.1	BLICK STUDIO ACRYLICS BURNT SIENNA	08/18/2022	25224	17.82	8743610	2300007003		
10.1113.410..0007.1	GENERAL'S CHARCOAL PENCIL WHITE	08/18/2022	25224	28.32	8743610	2300007003		
10.1113.410..0007.1	GENERAL'S CHARCOAL PENCIL BLACK	08/18/2022	25224	14.16	8743610	2300007003		
10.1113.410..0007.1	BLICK STUDIO ACRYLICS PRIMARY BLUE	08/18/2022	25224	17.82	8743610	2300007003		
10.1113.410..0007.1	CLICK STUDIO ACRYLICS GREEN LIGHT	08/18/2022	25224	17.82	8743610	2300007003		

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10.1113.410..0007.1	BLICK STUDIO ACRYLICS PHTHALO GREEN	08/18/2022	25224	26.73	8743610	2300007003		
10.1113.410..0007.1	CARDBOARD LOOMS 6 X 10 12 PACK	08/18/2022	25224	28.70	8743610	2300007003		
10.1113.410..0007.1	MAYCO STROK & COAT CRACKER JACK	08/18/2022	25224	16.20	8743610	2300007003		
10.1113.410..0007.1	SHARPIE FINE POINT 36 PACK BLACK	08/18/2022	25224	98.25	8743610	2300007003		
10.1113.410..0007.1	GORILLA CLEAR GLUE 1.75 OZ	08/18/2022	25224	6.23	8743610	2300007003		
10.1113.410..0007.1	GORILLA SUPER GLUE .5 OZ	08/18/2022	25224	3.59	8743610	2300007003		
10.1113.410..0007.1	GRAY PAPER STUMPS 3/8 X 5 12 PACK	08/18/2022	25224	5.14	8743610	2300007003		
10.1113.410..0007.1	BLICK SOAP ERASER LARGE 2 X 1 X 1/2	08/18/2022	25224	32.82	8743610	2300007003		
10.1113.410..0007.1	CRAYOLA COLORED PENCIL SET 24 PACK	08/18/2022	25224	120.48	8743610	2300007003		
10.1113.410..0007.1	DYNASTY FINEST GOLDEN BRUSH FLAT WA	08/18/2022	25224	35.16	8743610	2300007003		
10.1113.410..0007.1	STAEDTLER PENCIL GRIP TWO HOLE SHAR	08/18/2022	25224	61.20	8743610	2300007003		
10.1113.410..0007.1	SAKURA GELLY ROLL OPAQUE WHITE PENS	08/18/2022	25224	8.67	8743610	2300007003		
10.1113.410..0007.1	BLICK PREM CONSTRUCTION PAPER DARK	08/18/2022	25224	16.17	8743610	2300007003		
10.1113.410..0007.1	BLICK CONTRUCTION PAPER SCOTCH GRA	08/18/2022	25224	10.78	8743610	2300007003		
10.1113.410..0007.1	BLICK CONSTRUCTION PAPER HOLIDAY GR	08/18/2022	25224	5.39	8743610	2300007003		
10.1113.410..0007.1	BLICK CONTRUCTION PAPER YELLOW	08/18/2022	25224	5.39	8743610	2300007003		
10.1113.410..0007.1	BLICK NO 2 WRITING PENCILS 12 PACK	08/18/2022	25224	47.20	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLICS ACRYLICS VIOLET	08/18/2022	25224	9.00	8743610	2300007003		
10.1113.410..0007.1	SPEEDBALL PEN HOLDERS BLACK	08/18/2022	25224	44.16	8743610	2300007003		
10.1113.410..0007.1	ROYLCO PLASTIC LACING NEEDLES	08/18/2022	25224	9.78	8743610	2300007003		
10.1113.410..0007.1	BLICK SCULPTURE WIRE 14 GAUGE 350 FT	08/18/2022	25224	22.82	8743610	2300007003		
10.1113.410..0007.1	FORGED STEEL JEWELRY PLIERS 4.5`	08/18/2022	25224	47.88	8743610	2300007003		
10.1113.410..0007.1	ELMER`S ART PASTE 2 OZ	08/18/2022	25224	24.60	8743610	2300007003		
10.1113.410..0007.1	BLICK GOLDEN CUT LINOLEUM 6 X 8 12 PAC	08/18/2022	25224	108.35	8743610	2300007003		
10.1113.410..0007.1	BLICK MASKING TAPE 1` X 60 YARDS	08/18/2022	25224	43.08	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLICS ACRYLICS RAW SIENNA	08/18/2022	25224	9.00	8743610	2300007003		
10.1113.410..0007.1	SCRATCH ART SCRATCHBOARD 8 1/2 X 11 B	08/18/2022	25224	54.84	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLICS ACRYLICS COBALT BLUE	08/18/2022	25224	9.00	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLICS ACRYLICS GREEN OXIDE	08/18/2022	25224	9.00	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLICS ACRYLICS YELLOW	08/18/2022	25224	27.00	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLICS ACRYLICS FIRE RED	08/18/2022	25224	9.00	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLICS ACRYLICS CHROME ORANGE	08/18/2022	25224	9.00	8743610	2300007003		
10.1113.410..0007.1	BLICK CONTRUCTION PAPER BLACK	08/18/2022	25224	21.56	8743610	2300007003		
10.1113.410..0007.1	BLICKRYLIC ACRYLICS TITANIUM	08/18/2022	25224	36.00	8743610	2300007003		
10.1113.410..0007.1	BLICK CONTRUCTION PAPER HOLIDAY RED	08/18/2022	25224	5.39	8743610	2300007003		

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10.1113.410..0007.1	HS Supplies	08/18/2022	25224	56.64	8784542	2300007003		
10.1113.410..0007.1	HS Supplies	08/18/2022	25224	22.80	8784542	2300007003		
10.1113.410..0007.1	HS Supplies	08/18/2022	25224	8.91	8784542			
10.1113.410..0007.1	HS Supplies	08/18/2022	25224	4.72	8784542			
10.1113.410..0007.1	HS Supplies	08/18/2022	25224	(8.91)	877417			
10.1113.410..0007.1	HS Supplies	08/18/2022	25224	(4.72)	877417			
Check #25224 Total:				\$2,943.61				
10.1113.410..0007.1	DB Echno Gldn NLY Rnd Sz 0	01/19/2023	25726	24.84	9805215	2300007263		
10.1113.410..0007.1	Ampersand Scratchbord Tool Kit - Scratch Knife	08/17/2023	26463	38.80	1106219	2400007032		
10.1113.410..0007.1	Blick No. 2 Writing Pencils	08/17/2023	26463	33.96	1106219	2400007032		
10.1113.410..0007.1	Blick Studio Acrylics - Cadmium Red Medium Hue	08/17/2023	26463	66.60	1106219	2400007032		
10.1113.410..0007.1	General's Factic Mechanical Eraser	08/17/2023	26463	67.20	1106219	2400007032		
10.1113.410..0007.1	Aleene's Original Tacky Glue	08/17/2023	26463	54.96	1106219	2400007032		
10.1113.410..0007.1	Scratch-Art Scratchboard - 8-1/2" x 11", Black, F	08/17/2023	26463	39.00	1106219	2400007032		
10.1113.410..0007.1	Blickrylic Student Acrylics - Titanium White	08/17/2023	26463	40.48	1106219	2400007032		
10.1113.410..0007.1	Blick Studio Acrylics - Green Light Permanent	08/17/2023	26463	66.60	1106219	2400007032		
10.1113.410..0007.1	Sharpie Fine Point Permanent Markers - Class F	08/17/2023	26463	39.13	1106219	2400007032		
10.1113.410..0007.1	Nickel Silver Wire - 20 Gauge	08/17/2023	26463	67.20	1106219	2400007032		
10.1113.410..0007.1	Blick Sulphite Drawing Papers - 9" x 12"	08/17/2023	26463	38.19	1106219	2400007032		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Hot Tamale	08/17/2023	26463	35.36	1106219	2400007032		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Teal Next T	08/17/2023	26463	35.36	1106219	2400007032		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Cracker Ja	08/17/2023	26463	35.36	1106219	2400007032		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Cotton Tail	08/17/2023	26463	35.36	1106219	2400007032		
10.1113.410..0007.1	Gelli Arts Student Printing Plates - 5" x 7", Rect	08/17/2023	26463	288.02	1106219	2400007032		
10.1113.410..0007.1	Midwest Products Basswood Strips	08/17/2023	26463	42.44	1106219	2400007032		
10.1113.410..0007.1	Ribbon Tool	08/17/2023	26463	101.75	1106219	2400007032		
10.1113.410..0007.1	Blick Talc-Free White Clay	08/17/2023	26463	280.80	1106219	2400007032		
10.1113.410..0007.1	Shipping	08/17/2023	26463	240.00	1106219	2400007032		
10.1113.410..0007.1	Blick Economy Golden Nylon Brush Set	08/17/2023	26463	211.33	1106219	2400007032		
10.1113.410..0007.1	Blick Studio Acrylics - Titanium White	08/17/2023	26463	199.80	1106219	2400007032		
10.1113.410..0007.1	Blick Illustration Board - 15" x 20", 14-Ply, Whit	08/17/2023	26463	161.20	1106219	2400007032		
10.1113.410..0007.1	Solid Maple Slab Roller	08/17/2023	26463	156.80	1106219	2400007032		
10.1113.410..0007.1	Blick Studio Acrylics - Cadmium Red Deep Hue	08/17/2023	26463	66.60	1106219	2400007032		

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10.1113.410..0007.1	Sharpie Ultra-Fine Point Marker - Black	08/17/2023	26463	105.75	1106219	2400007032		
10.1113.410..0007.1	Blickrylic Student Acrylics - Fire Red	08/17/2023	26463	30.36	1106219	2400007032		
10.1113.410..0007.1	Dynasty Fine Camel Hair Brush Set	08/17/2023	26463	96.35	1106219	2400007032		
10.1113.410..0007.1	Blick Masking Tape - Natural, 1" x 60 yds	08/17/2023	26463	86.16	1106219	2400007032		
10.1113.410..0007.1	Blick Economy Cotton Canvas Panel Classroom	08/17/2023	26463	75.44	1106219	2400007032		
10.1113.410..0007.1	Plaid Mod Podge - Matte Finish	08/17/2023	26463	76.80	1106219	2400007032		
10.1113.410..0007.1	Blick Stainless Steel Ruler - 18", cork backed	08/17/2023	26463	65.04	1106219	2400007032		
10.1113.410..0007.1	Blick Sculpture Wire - 14-gauge	08/17/2023	26463	70.00	1106219	2400007032		
10.1113.410..0007.1	Blick Economy Cotton Canvas Panel	08/17/2023	26463	105.99	1106219	2400007032		
10.1113.410..0007.1	Sakura Gelly Roll Opaque White Pens	08/17/2023	26463	9.72	1106219	2400007032		
10.1113.410..0007.1	Ook Galvanized Wire - 18 Gauge	08/17/2023	26463	34.67	1106219	2400007032		
10.1113.410..0007.1	Richeson Rectangular 6-Well Tray	08/17/2023	26463	14.16	1106219	2400007032		
10.1113.410..0007.1	Hippie Hemp - 20 lb, 1 mm x 380 ft	08/17/2023	26463	13.98	1106219	2400007032		
10.1113.410..0007.1	Roylco Plastic Lacing Needles	08/17/2023	26463	11.58	1106219	2400007032		
10.1113.410..0007.1	Anchor Embroidery Floss - Black 0403	08/17/2023	26463	11.40	1106219	2400007032		
10.1113.410..0007.1	Blickrylic Student Acrylics - Chrome Orange	08/17/2023	26463	10.12	1106219	2400007032		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Cashew La	08/17/2023	26463	17.68	1106219	2400007032		
10.1113.410..0007.1	Cardboard Looms	08/17/2023	26463	9.84	1106219	2400007032		
10.1113.410..0007.1	Blick Water-Soluble Block Printing Ink - Blue	08/17/2023	26463	17.99	1106219	2400007032		
10.1113.410..0007.1	X-Acto #11 Blades - Pkg of 15, Safety Dispense	08/17/2023	26463	7.76	1106219	2400007032		
10.1113.410..0007.1	Pacon Tag Board - 9" x 12" x 2 Ply, White	08/17/2023	26463	7.49	1106219	2400007032		
10.1113.410..0007.1	John Bead Semi-Precious Beads - Amazonite, F	08/17/2023	26463	6.40	1106219	2400007032		
10.1113.410..0007.1	John Bead Semi-Precious Beads - Black Onyx, l	08/17/2023	26463	5.59	1106219	2400007032		
10.1113.410..0007.1	Gray Paper Stumps - 3/8" x 5"	08/17/2023	26463	5.35	1106219	2400007032		
10.1113.410..0007.1	X-Acto Knife: #1 With Cap	08/17/2023	26463	5.03	1106219	2400007032		
10.1113.410..0007.1	John Bead Semi-Precious Beads - Sodalite, 8 m	08/17/2023	26463	11.11	1106219	2400007032		
10.1113.410..0007.1	Blickrylic Student Acrylics - Chrome Yellow	08/17/2023	26463	20.24	1106219	2400007032		
10.1113.410..0007.1	Blickrylic Student Acrylics - Cobalt Blue	08/17/2023	26463	30.36	1106219	2400007032		
10.1113.410..0007.1	Blick Studio Acrylics - Primary Blue	08/17/2023	26463	33.30	1106219	2400007032		
10.1113.410..0007.1	Blick Studio Acrylics - Mars Black	08/17/2023	26463	33.30	1106219	2400007032		
10.1113.410..0007.1	Blick Studio Acrylics - Primary Red	08/17/2023	26463	33.30	1106219	2400007032		
10.1113.410..0007.1	Canson Mi-Teintes Drawing Papers - 8-1/2" x 11	08/17/2023	26463	28.75	1106219	2400007032		
10.1113.410..0007.1	Blick Sulphite 50 lb Drawing Papers - 12" x 18",	08/17/2023	26463	28.08	1106219	2400007032		
10.1113.410..0007.1	Blick Water-Soluble Block Printing Ink - Green	08/17/2023	26463	17.99	1106219	2400007032		
10.1113.410..0007.1	Blickrylic Student Acrylics - Violet, Quart	08/17/2023	26463	20.24	1106219	2400007032		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	John Bead Semi-Precious Beads - Hematite, Ro	08/17/2023	26463	3.59	1106219	2400007032		
10.1113.410..0007.1	Blick Golden-Cut Linoleum	08/17/2023	26463	21.69	1106219	2400007032		
10.1113.410..0007.1	Beadalon Artistic Wire Aluminum Craft Wire - St	08/17/2023	26463	20.48	1106219	2400007032		
10.1113.410..0007.1	Gorilla Super Glue	08/17/2023	26463	18.90	1106219	2400007032		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Dandelion	08/17/2023	26463	17.68	1106219	2400007032		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Tuxedo	08/17/2023	26463	17.68	1106219	2400007032		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Army Surp	08/17/2023	26463	17.68	1106219	2400007032		
10.1113.410..0007.1	Anchor Embroidery Floss - White 0001	08/17/2023	26463	22.80	1106219	2400007032		
Check #26463 Total:				\$3,740.12				
10.1113.410..0007.1	Wescott KleenEarth Recycled Scissors - 8", Blac	10/23/2024	28435	73.76	3475396	2500007010		
10.1113.410..0007.1	Blick Talc-Free White Clay - 50 lb	10/23/2024	28435	202.20	3475396	2500007010		
10.1113.410..0007.1	Blick Illustration Board - 15" x 20", 14-Ply, Whit	10/23/2024	28435	172.80	3475396	2500007010		
10.1113.410..0007.1	Blick Aluminum Non-Slip Ruler - 18"	10/23/2024	28435	171.84	3475396	2500007010		
10.1113.410..0007.1	Canson Watercolor Papers - 12" x 18", 100 She	10/23/2024	28435	161.40	3475396	2500007010		
10.1113.410..0007.1	Dynasty Eye of the Tiger Brush Set - Shaders ar	10/23/2024	28435	125.25	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Titanium White, 4 oz tube	10/23/2024	28435	139.80	3475396	2500007010		
10.1113.410..0007.1	Sharpie Ultra-Fine Point Marker - Black, Pack of	10/23/2024	28435	86.52	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Primary Blue, 4 oz tube	10/23/2024	28435	69.90	3475396	2500007010		
10.1113.410..0007.1	Amsterdam - Naphthol Red Deep, 120 ml tube	10/23/2024	28435	73.92	3475396	2500007010		
10.1113.410..0007.1	Blick Soap Eraser - Large, 2" x 1" x 1/2", Box of	10/23/2024	28435	25.28	3475396	2500007010		
10.1113.410..0007.1	Staedtler Pencil Grip Two-Hole Pencil Sharpene	10/23/2024	28435	68.40	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Cadmium Orange Hue, 4	10/23/2024	28435	97.86	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Cadmium Yellow Medium	10/23/2024	28435	97.86	3475396	2500007010		
10.1113.410..0007.1	Nickel Silver Wire - 20 Gauge, 315 ft spool	10/23/2024	28435	67.20	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Tuxedo, Pi	10/23/2024	28435	53.88	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Irish Luck,	10/23/2024	28435	53.88	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Cotton Ta	10/23/2024	28435	53.88	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Cadmium Red Med	10/23/2024	28435	74.56	3475396	2500007010		
10.1113.410..0007.1	Dynasty Finest Golden Synthetic Brush - Flat W	10/23/2024	28435	76.56	3475396	2500007010		
10.1113.410..0007.1	Gorilla Super Glue - 0.5 oz	10/23/2024	28435	5.75	3475396	2500007010		
10.1113.410..0007.1	Elmer's Glue Stick - All Purpose Washable Clea	10/23/2024	28435	11.99	3475396	2500007010		
10.1113.410..0007.1	Gray Paper Stumps - 3/8" x 5", Pack of 12	10/23/2024	28435	11.32	3475396	2500007010		
10.1113.410..0007.1	Officemate One-Hole Punch	10/23/2024	28435	11.19	3475396	2500007010		
10.1113.410..0007.1	Inovart Skratch N' Sketch Scratch Knives - Poin	10/23/2024	28435	10.99	3475396	2500007010		

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Midwest Central CUSD 191

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10.1113.410..0007.1	Blick Water-Soluble Block Printing Ink - Red, 8 o	10/23/2024	28435	10.40	3475396	2500007010		
10.1113.410..0007.1	Blickrylic Student Acrylics - Fire Red, Quart	10/23/2024	28435	10.39	3475396	2500007010		
10.1113.410..0007.1	Blickrylic Student Acrylics - Chrome Orange, Qu	10/23/2024	28435	10.39	3475396	2500007010		
10.1113.410..0007.1	Cardboard Looms - Pkg of 12, 6" x 10"	10/23/2024	28435	10.18	3475396	2500007010		
10.1113.410..0007.1	Sakura Gelly Roll Opaque White Pens - Set of 6	10/23/2024	28435	9.96	3475396	2500007010		
10.1113.410..0007.1	Blick No. 2 Writing Pencils - Box of 12	10/23/2024	28435	26.76	3475396	2500007010		
10.1113.410..0007.1	Glue Sticks for Mini-Trigger Guns - 5/16" x 4", Pl	10/23/2024	28435	8.05	3475396	2500007010		
10.1113.410..0007.1	Sandpaper Block - 1" x 4"	10/23/2024	28435	13.20	3475396	2500007010		
10.1113.410..0007.1	Scratch-Art Standard Pen Holder Pack - Pkg of	10/23/2024	28435	6.62	3475396	2500007010		
10.1113.410..0007.1	Red Heart Super Saver Yarn - Charcoal, 7 oz	10/23/2024	28435	6.49	3475396	2500007010		
10.1113.410..0007.1	Red Heart Super Saver Yarn - Light Grey, 7 oz	10/23/2024	28435	6.49	3475396	2500007010		
10.1113.410..0007.1	Pacon All-Purpose Newsprint Sheets - 9" x 12",	10/23/2024	28435	6.24	3475396	2500007010		
10.1113.410..0007.1	Roylco Plastic Lacing Needles	10/23/2024	28435	5.99	3475396	2500007010		
10.1113.410..0007.1	Kemper Element Pins - Pkg of 12	10/23/2024	28435	5.25	3475396	2500007010		
10.1113.410..0007.1	Anchor Embroidery Floss - Pkg of 12, Red 0047	10/23/2024	28435	7.48	3475396	2500007010		
10.1113.410..0007.1	Surebonder Clear Stik Hot Glue Sticks - 7/16" x	10/23/2024	28435	3.70	3475396	2500007010		
10.1113.410..0007.1	Officemate Paper Clips - Size 3, Pkg of 200	10/23/2024	28435	3.41	3475396	2500007010		
10.1113.410..0007.1	Amaco Kiln Wash In Powder Form - Dry, 1 lb	10/23/2024	28435	9.60	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Pinkie Swe	10/23/2024	28435	17.96	3475396	2500007010		
10.1113.410..0007.1	Hippie Hemp - 20 lb, 1 mm x 380 ft	10/23/2024	28435	20.97	3475396	2500007010		
10.1113.410..0007.1	Blickrylic Student Acrylics - Chrome Yellow, Qua	10/23/2024	28435	20.78	3475396	2500007010		
10.1113.410..0007.1	Blickrylic Student Acrylics - Mars Black, Quart	10/23/2024	28435	20.78	3475396	2500007010		
10.1113.410..0007.1	Blickrylic Student Acrylics - Magenta,	10/23/2024	28435	20.78	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Burnt Umber, 4	10/23/2024	28435	27.96	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Phthalo Green,	10/23/2024	28435	27.96	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Mars Black, 4 o	10/23/2024	28435	27.96	3475396	2500007010		
10.1113.410..0007.1	Amaco Shelf Support - 1" x 1" x 6"	10/23/2024	28435	19.20	3475396	2500007010		
10.1113.410..0007.1	Blick Sulphite Drawing Papers - 9" x 12", White,	10/23/2024	28435	12.97	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Cheeky Pir	10/23/2024	28435	17.96	3475396	2500007010		
10.1113.410..0007.1	Aleene's Original Tacky Glue - 4 oz, Squeeze Br	10/23/2024	28435	13.74	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Cracker Ja	10/23/2024	28435	17.96	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Blueberry l	10/23/2024	28435	17.96	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Java Bear	10/23/2024	28435	17.96	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Grape Jel	10/23/2024	28435	17.96	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Ivory Towe	10/23/2024	28435	17.96	3475396	2500007010		

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Midwest Central CUSD 191

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10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Cashew Le	10/23/2024	28435	17.96	3475396	2500007010		
10.1113.410..0007.1	Inovart Skcratch N` Sketch Scratchboards	10/23/2024	28435	17.79	3475396	2500007010		
10.1113.410..0007.1	General's White 558 Charcoal Pencil	10/23/2024	28435	15.24	3475396	2500007010		
10.1113.410..0007.1	Amaco Shelf Support - 1" x 1" x 4"	10/23/2024	28435	13.40	3475396	2500007010		
10.1113.410..0007.1	Blick Economy Cotton Canvas Panel Classroom	10/23/2024	28435	26.69	3475396	2500007010		
10.1113.410..0007.1	Speedball Pop-In Brayer - Hard Rubber, 4"	10/23/2024	28435	18.50	3475396	2500007010		
10.1113.410..0007.1	Shipping & Handling	10/23/2024	28435	150.00	3475396	2500007010		
10.1113.410..0007.1	Blick Economy Cotton Canvas Panel Classroom	10/23/2024	28435	113.34	3475396	2500007010		
10.1113.410..0007.1	Canson Mi-Teintes Drawing Papers - 8-1/2" x 11	10/23/2024	28435	59.32	3526899	2500007010		
10.1113.410..0007.1	Shipping & Handling	10/23/2024	28435	10.00	3509644	2500007010		
10.1113.410..0007.1	Skutt 1227-3 Series Shelf - Half Shelf	10/23/2024	28435	88.88	3509644	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Moody Blu	10/23/2024	28435	35.92	3475396	2500007010		
10.1113.410..0007.1	Blick Economy Golden Nylon Brush Set - Set of	10/23/2024	28435	257.83	3475396	2500007010		
10.1113.410..0007.1	Elmer's Craftbond Hot Glue Gun - Mini Size, Hig	10/23/2024	28435	44.88	3475396	2500007010		
10.1113.410..0007.1	Blickrylic Student Acrylics - Titanium White, Qua	10/23/2024	28435	41.56	3475396	2500007010		
10.1113.410..0007.1	Sharpie Fine Point Permanent Markers - Black, l	10/23/2024	28435	40.47	3475396	2500007010		
10.1113.410..0007.1	Blick Masking Tape - Natural, 1" x 60 yds	10/23/2024	28435	40.32	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Green Light Per	10/23/2024	28435	55.92	3475396	2500007010		
10.1113.410..0007.1	Detailer Writers - Pkg of 6	10/23/2024	28435	38.70	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Hot Tamale	10/23/2024	28435	35.92	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Sour Appl	10/23/2024	28435	35.92	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Ultramarine Blue, 8 oz tub	10/23/2024	28435	72.54	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - The Blues,	10/23/2024	28435	35.92	3475396	2500007010		
10.1113.410..0007.1	Speedball Linoleum Cutter Handle - Blue	10/23/2024	28435	51.24	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Dandelior	10/23/2024	28435	35.92	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Artists` Colored Pencil - Beige	10/23/2024	28435	30.00	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Artists` Colored Pencil - Pink	10/23/2024	28435	30.00	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Artists` Colored Pencil -	10/23/2024	28435	30.00	3475396	2500007010		
10.1113.410..0007.1	Blick Economy Baren - 3-3/4" Blick Economy Ba	10/23/2024	28435	29.54	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Burnt Sienna, 4	10/23/2024	28435	41.94	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Cadmium Yellow Light Hu	10/23/2024	28435	41.94	3475396	2500007010		
10.1113.410..0007.1	Blick Studio Acrylics - Dioxazine Purple, 4 oz tub	10/23/2024	28435	41.94	3475396	2500007010		
10.1113.410..0007.1	Blick Sulphite 50 lb Drawing Papers - 12" x 18",	10/23/2024	28435	28.60	3475396	2500007010		
10.1113.410..0007.1	Mayco Stroke & Coat Wonderglaze - Per-twinkle	10/23/2024	28435	35.92	3475396	2500007010		
Check #28435 Total:				\$4,161.47				

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Midwest Central CUSD 191

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Bloomington Meats #9559 2401 Bunn St, Bloomington IL 61704		Vendor Total:		\$10,919.90				
91.9130.91	150 pork chops for 8th grade night	04/23/2024	80600	210.00	Payment Orr			
		Vendor Total:		\$210.00				
Blooms Coffee Bar #9326 1209 1/2 Towanda Ave, Bloomington IL 61701								
91.9170.91	Coffee Bar Teachers` Institute	08/18/2022	79698	450.00	000006			
		Vendor Total:		\$450.00				
Blueberry Hill Books Inc #9310 PO Box 156, Pembina ND 58271								
10.1250.410..0005.20	SHIPPING	06/29/2022	25072	23.00	2022-3207	2200005361		
10.1250.410..0005.20	RRCNA BOOK LIST SET A LEVEL 1-16	06/29/2022	25072	230.00	2022-3207	2200005361		
		Check #25072 Total:		\$253.00				
		Vendor Total:		\$253.00				
Bluum #9311 4675 E Cotton Center Blvd Suite 155, Phoenix AZ 85040								
10.2221.410..0001.1	HP Fortis G10 LTE Advanced Rugged Chromeb	07/26/2022	25189	48,559.20	937975	2200001152	www.bluum.com	
10.2221.410..0007.1	HP Chromebook x360 11 G3 EE 11.6" touchscre	07/26/2022	25189	148,320.00	937975	2200001152	www.bluum.com	
		Check #25189 Total:		\$196,879.20				
		Vendor Total:		\$196,879.20				
Bluum USA Inc #9311 4675 E Cotton Center Blvd Suite 155, Phoenix AZ 85040								
10.2221.410..0005.1	Google Chrome OS Management Console Licer	05/02/2025	29164	1,210.40	1035475	2500005206	www.bluum.com	
10.2221.410..0005.1	HP Chromebook 11 G9 EE Laptop	05/02/2025	29164	8,880.00	1037737	2500005206	www.bluum.com	
10.2221.410..0006.1	HP Chromebook 11 G9 EE Laptop	05/02/2025	29164	17,760.00	1037738	2500006246	www.bluum.com	
10.2221.410..0006.1	Google Chrome OS Mngmnt Console License	05/02/2025	29164	2,420.80	1034498	2500006246	www.bluum.com	
		Check #29164 Total:		\$30,271.20				
10.2221.410..0005.1	Rugged Case ipad 10.9 cases	07/16/2025	29542	3,067.20	1046692	2600005002	www.bluum.com	
10.2221.410..0007.1	Rugged Case for iPad 10.9	07/16/2025	29542	255.60	1046691	2600007007	www.bluum.com	
		Check #29542 Total:		\$3,322.80				
		Vendor Total:		\$33,594.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
BR Bleachers #9704								
14200 Washington Street, Woodstock IL 60098								
60.2530.320.6.42	Service fee	07/02/2025	29530	550.00	24438	2500006285		
60.2530.320.6.42	6 gang switch	07/02/2025	29530	763.00	24438	2500006285		
60.2530.320.6.42	6 backboard winches	07/02/2025	29530	14,700.00	24438	2500006285		
Check #29530 Total:				\$16,013.00				
Vendor Total:				\$16,013.00				
Brad Jockisch #8204								
108 S Pollard, Manito IL 61546								
91.9182.91	Tip Off Classic/Clock 11/5/22	11/18/2022	79872	90.00	N/A			
10.1500.300..0006.1	Clock	12/15/2022	25628	45.00	11/9/22			
10.1500.300..0007.1	Clock	01/19/2023	25727	45.00	12/13/22			
10.1500.300..0007.1	Clock	01/19/2023	25727	45.00	12/12/22			
10.1500.300..0007.1	Clock	01/19/2023	25727	45.00	1/9/23			
Check #25727 Total:				\$135.00				
10.1500.300..0006.1	Clock	02/16/2023	25840	45.00	1/24/23			
10.1500.300..0006.1	Clock	02/16/2023	25840	45.00	1/24/23			
Check #25840 Total:				\$90.00				
10.1500.300..0006.1	Libero	03/16/2023	25928	45.00	1/30/23			
10.1500.300..0006.1	Clock	03/16/2023	25928	45.00	2/2/23			
10.1500.300..0006.1	Libero	03/16/2023	25928	45.00	2/9/23			
10.1500.300..0007.1	Clock	03/16/2023	25928	45.00	1/26/23			
Check #25928 Total:				\$180.00				
10.1500.300..0006.1	Clock	11/09/2023	26844	45.00	10/10/23			
10.1500.300..0006.1	Clock	11/09/2023	26844	45.00	10/17/23			
Check #26844 Total:				\$90.00				
10.1500.300..0006.1	Clock 10/23/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
10.1500.300..0006.1	Clock 10/24/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
10.1500.300..0006.1	Clock 11/3/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0006.1	Clock 11/6/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
10.1500.300..0006.1	Clock 11/9/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
Check #26948 Total:				\$225.00				
10.1500.300..0006.1	MS Girls Volleyball Scorebook 1/11/24	01/29/2024	27266	45.00	Extra Duty			
10.1500.300..0006.1	MS Girls Volleyball Scorebook 1/9/24	01/29/2024	27266	45.00	Extra Duty			
Check #27266 Total:				\$90.00				
10.1500.300..0006.1	Scorebook	03/21/2024	27466	45.00	2/5/24			
10.1500.300..0006.1	Scorebook 2/12	03/21/2024	27466	45.00	2/22/24			
10.1500.300..0006.1	Scorebook 2/13	03/21/2024	27466	45.00	2/22/24			
10.1500.300..0006.1	corebook 2/22	03/21/2024	27466	45.00	2/22/24			
Check #27466 Total:				\$180.00				
10.1500.300..0006.1	Clock 10/22/24	11/14/2024	28480	45.00	10/23/24			
10.1500.300..0006.1	Clock 10/15/24	11/14/2024	28480	45.00	10/21/24			
10.1500.300..0006.1	Clock 10/17/24	11/14/2024	28480	45.00	10/21/24			
10.1500.300..0006.1	Clock 10/10/24	11/14/2024	28480	45.00	10/15/24			
10.1500.300..0006.1	Clock 10/8/24	11/14/2024	28480	45.00	10/15/24			
10.1500.300..0006.1	Clock 10/3/24	11/14/2024	28480	45.00	10/8/24			
10.1500.300..0006.1	Clock 10/1/24	11/14/2024	28480	45.00	10/8/24			
Check #28480 Total:				\$315.00				
91.9182.91	11/9 Scorebook - 2 games	12/13/2024	80887	90.00	Extra Duty			
10.1500.300..0006.1	Clock 11/12	12/19/2024	28641	45.00	11/13/24			
10.1500.300..0006.1	Clock 1/28/25	02/20/2025	28853	45.00	1/30/25			
10.1500.300..0006.1	Clock 1/30/25	02/20/2025	28853	45.00	1/31/25			
10.1500.300..0006.1	Clock 1/7/25	02/20/2025	28853	45.00	1/8/25			
10.1500.300..0006.1	Clock 1/23/25	02/20/2025	28853	45.00	1/24/25			
10.1500.300..0006.1	Clock 2/6/25	02/20/2025	28853	45.00	2/7/25			
10.1500.300..0006.1	Clock 2/3/25	02/20/2025	28853	45.00	2/5/25			
10.1500.300..0006.1	Clock 2/4/25	02/20/2025	28853	45.00	2/5/25			
Check #28853 Total:				\$315.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0006.1	Clock VB 3 matches	03/17/2025	29000	67.50	Extra Duty			
10.1500.300..0006.1	Clock 2/8/25	03/17/2025	29000	135.00	Extra Duty			
10.1500.300..0006.1	Clock 2/13/25	03/17/2025	29000	45.00	Extra Duty			
10.1500.300..0006.1	Clock 2/25/25	03/17/2025	29000	45.00	Extra Duty			
10.1500.300..0006.1	Clock 3/4/25	03/17/2025	29000	45.00	Extra Duty			
10.1500.300..0006.1	Clock 3/6/25	03/17/2025	29000	45.00	Extra Duty			
Check #29000 Total:				\$382.50				
Vendor Total:				\$2,272.50				
Brad Welch #9455								
9696 Mackinaw Rd, Minier IL 61759								
10.2410.222..0007.1	Insurance Reimbursement July/Aug	08/17/2023	26465	864.00	7/21/23			
10.2410.222..0007.1	Insurance Reimbursement - Sept	09/21/2023	26595	495.00	8/30/23			
10.2410.222..0007.1	HS Principal Insurance Reimbursement-October	11/03/2023	26906	495.00	payment ord			
10.2410.222..0007.1	HS Principal Insurance Reimbursement-Novem	11/08/2023	26926	495.00	Payment Orr			
10.2410.222..0007.1	Dec Insurance Reimbursement	12/21/2023	27053	495.00	12/7/23			
10.2410.222..0007.1	January Insurance Reimbursement	01/10/2024	27174	495.00	Payment Orr			
10.2410.222..0007.1	Reimbursement for Insurance-Feb 2024	02/23/2024	27402	495.00	Payment ord			
10.2410.222..0007.1	HS Principal Insurance Reimbursement	03/13/2024	27516	495.00	Payment ord			
91.9280.91	Staff appreciation lunch	03/21/2024	80568	143.00	Payment Orr			
10.2410.222..0007.1	Reimb of HS Principal Insurance April 2024	04/12/2024	27649	495.00	Payment Orr			
10.2410.222..0007.1	Insurance reimbursement May 2024	05/02/2024	27702	495.00	Payment Orr			
91.9280.91	Reimb for Teacher Apprec week gifts and food	05/28/2024	80660	217.40	Payment Orr			
10.2410.222..0007.1	June HS Principal Insurance Reimbursement	06/07/2024	27894	495.00	Payment Orr			
10.2410.300..0007.1	Mil	06/13/2024	27858	193.29	8/7/23			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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10.2410.222..0007.1	HS Principal Insurance	07/18/2024	28005	495.00	7/5/24			
10.2410.300..0007.1	Mileage Reimbursement	07/18/2024	28005	291.32	5/31/24			
Check #28005 Total:				\$786.32				
10.2410.222..0007.1	Void HS Principal Insurance reimbursement	08/09/2024	28102	570.48	Payment Orr			
10.2410.222..0007.1	Void HS Principal Insurance reimbursement	08/09/2024	28102	(570.48)	Payment Orr			
Check #28102 Total:				\$0.00				
10.2410.222..0007.1	HS Principal Insurance reimbursement	08/09/2024	28119	570.48	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	09/13/2024	28278	570.48	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	10/11/2024	28414	570.50	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	11/11/2024	28523	570.50	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	12/13/2024	28677	570.50	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	01/10/2025	28766	570.50	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	02/13/2025	28909	570.50	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	03/14/2025	28980	570.50	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	04/11/2025	29119	570.50	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	05/09/2025	29179	570.50	Payment Orr			
91.9280.91	Reimb for meat & buns for teacher appreciation	05/16/2025	81106	185.41	Payment Orr			
10.2410.300..0007.1	Void Mileage Reimbursement	06/11/2025	29379	(221.77)	12/12/24			
10.2410.300..0007.1	Mileage Reimbursement	06/11/2025	29426	221.77	12/12/24			
10.2410.222..0007.1	HS Principal Insurance reimbursement	06/12/2025	29468	570.50	Payment Orr			
10.2410.300..0007.1	Void Mileage Reimbursement	06/19/2025	29379	221.77	12/12/24			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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10.2410.222..0007.1	HS Principal Insurance reimbursement	07/10/2025	29561	570.50	Payment Orr			
10.2410.222..0007.1	HS Principal Insurance reimbursement	08/18/2025	29670	706.42	Payment Orr			
Vendor Total:				\$15,113.57				
Braden Johnson #9274 148 Country Dr, Green Valley IL 61534								
91.9130.91	SAE Fair Premium	03/21/2022	79460	46.33	N/A	2200007421		
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79590	45.51	payment ord			
Vendor Total:				\$91.84				
Bradfield's Inc #1125 2306 SW Adams St, Peoria IL 61602								
91.9151.91	Shipping	02/22/2022	79412	537.50	553336	2200005122		
91.9151.91	Smart Board Mx065 Interactive Display	02/22/2022	79412	13,916.00	553336	2200005122		
Check #79412 Total:				\$14,453.50				
10.2221.300..0001.1	Lumio Standard Plan, 1-year renew	09/27/2024	28330	53.65	572843	2500001073		
Vendor Total:				\$14,507.15				
Bradley University #9713 1501 W Bradley Ave, Peoria IL 61625								
10.2310.300..0001.1	Scholarship - DeSutter	05/30/2025	29348	2,000.00	Payment Orr			
Vendor Total:				\$2,000.00				
Braelyn Oberle #9673 1461 Valle Vista Blvd, Pekin IL 61554								
91.9180.91	Reimb Counselor/Social worker supplies	02/13/2025	80963	35.64	Payment Orr			
Vendor Total:				\$35.64				
Brayden Prytiscosh #9295 105 N Washington St, Manito IL 61546								
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79591	45.51	payment ord			
Vendor Total:				\$45.51				
Braydon Bishop #9414 ,								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	Reimbursement-Parking-Welding Competition	05/04/2023	80105	20.00	payment ord			
Vendor Total:				\$20.00				
Breaking the Barrier Inc #9687								
63 Shirley Road, Groton MA 01450								
10.1113.420..0007.1	Void Shipping	05/15/2025	29205	12.50	17971	2500007509	orders@tobreak.com	
10.1113.420..0007.1	Void Textbook, test book and web access for 1 y	05/15/2025	29205	125.00	17971	2500007509	orders@tobreak.com	
10.1113.420..0007.1	Void Shipping	05/15/2025	29205	(12.50)	17971	2500007509	orders@tobreak.com	
10.1113.420..0007.1	Void Textbook, test book and web access for 1 y	05/15/2025	29205	(125.00)	17971	2500007509	orders@tobreak.com	
Check #29205 Total:				\$0.00				
10.1113.420..0007.1	Shipping	05/15/2025	29265	12.50	17971	2500007509	orders@tobreak.com	
10.1113.420..0007.1	Textbook, test book and web access for 1 year	05/15/2025	29265	125.00	17971	2500007509	orders@tobreak.com	
Check #29265 Total:				\$137.50				
Vendor Total:				\$137.50				
Bree Harris #9227								
55 Edgewood Terrace, Forest City IL 61532								
40.2550.331.2.0001.1	Dist Pupil Transportation-Sp. Ed.	02/17/2022	24588	284.31	1/1/22			
40.2550.331.2.0001.1	Mileage Reimbursement-Transporting Hornback	03/09/2022	24671	252.72	N/A			
40.2550.331.2.0001.1	Transporting Child to Highroads 378 miles	04/07/2022	24825	221.13	March 2022			
40.2550.331.2.0001.1	Transporting Child to Highroads 270 miles	05/10/2022	24876	157.95	N/A			
Vendor Total:				\$916.11				
Bree Kerley #8631								
308 S East Ave, Manito IL 61546								
91.9122.91	\$20 per student for Delmar Loop	04/07/2022	79491	380.00	payment ord			
10.1400.410..0007.12	STEP Supplies	04/21/2022	24784	136.10	3/8/22			
91.9230.91	Reimbursement-donation to S. Joust Benefit	04/28/2022	79519	26.93	payment ord			
91.9230.91	reimbursement-NHS Stoles and invitations	04/28/2022	79519	84.90	payment ord			
Check #79519 Total:				\$111.83				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9480.91	Reimbursement/AfterProm Prizes and Supplies	05/10/2022	79560	818.46	payment ord			
10.1400.410..0007.52	STEP COVID Funds-Supplies	05/19/2022	24890	71.58	4/5/22			
91.9480.91	Reimbursement/Stamps-Thank You letters	05/27/2022	79638	34.80	payment ord			
91.9380.91	Reimbursement-Musical Supplies	10/27/2022	79824	394.35	payment ord			
91.9014.91	Reimbursement-Cafe Supplies	11/07/2022	79846	105.81	payment ord			
91.9014.91	Reimbursement/STEP Supplies-Walmart	12/16/2022	79908	56.41	payment ord			
10.1400.410..0007.12	STEP Supplies	03/16/2023	25929	48.81	2/14/23			
91.9230.91	Reimbursement-NHS Embossed Seals for diplor	04/19/2023	80074	41.99	payment ord			
91.9014.91	Reimbursement-groceries for STEP Cafe`	05/22/2023	80166	49.48	payment ord			
91.9014.91	STEP-Change for cafe cash drawer	09/21/2023	80287	100.00	Payment Orr			
91.9380.91	Reimb. for concession & dinner theatre supplies	10/19/2023	80321	244.48	Payment Orr			
91.9230.91	Gifts for Snowbuddies-3 families	12/08/2023	80424	300.00	Payment ord			
91.9127.91	Reimb for class of 2027 Homecoming Supplies	02/08/2024	80502	158.19	Payment Orr			
91.9230.91	Reimb for NHS luncheon	05/10/2024	80622	154.75	Payment Orr			
91.9230.91	Trunk oe Treat decor & food for game	12/13/2024	80888	78.04	Payment Orr			
91.9380.91	Reimb for musical dinner theater & concessions	12/13/2024	80888	466.03	Payment Orr			
Check #80888 Total:				\$544.07				
91.9127.91	Reimb for hoco supplies	02/28/2025	80985	149.40	Payment Orr			
91.9290.91	Reimb for teacher appreciation supplies for Feb	04/11/2025	81035	21.95	Payment Orr			
91.9230.91	Reimb for senior luncheon	05/16/2025	81107	127.69	Payment Orr			
Vendor Total:				\$4,050.15				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Breedlove Sporting Goods #8788								
123 W 2nd St, Kewanee IL 61443								
10.1500.410..0006.1	Shipping	10/18/2022	25504	39.99	44801	2300006044		
10.1500.410..0006.1	Shorts	10/18/2022	25504	1,367.64	44801	2300006044		
10.1500.410..0006.1	Jerseys	10/18/2022	25504	1,511.64	44801	2300006044		
10.1500.410..0006.1	Shooter Warmups	10/18/2022	25504	1,583.64	44801	2300006044		
Check #25504 Total:				\$4,502.91				
91.9204.91	Augusta Wicking Fleece Pullover adult	11/18/2022	79873	1,043.71	45070	2300006118		
91.9204.91	Augusta Wicking Fleece Pullover youth	11/18/2022	79873	503.99	45070	2300006118		
Check #79873 Total:				\$1,547.70				
91.9204.91	Under Armour - Custom Jersey wht/blk/gry	12/19/2022	79923	1,079.64	45194	2300006106		
91.9194.91	Shipping	03/09/2023	80025	16.00	45503	2300006215		
91.9194.91	Tshirts for Scholastic Bowl team	03/09/2023	80025	322.00	45503	2300006215		
Check #80025 Total:				\$338.00				
10.1500.410..0006.1	Shipping	03/16/2023	25930	67.00	45597	2300006205		
10.1500.410..0006.1	UA - All sport backpack - black - blank	03/16/2023	25930	146.97	45597	2300006205		
10.1500.410..0006.1	UA - All sport backpack - black - embroidered	03/16/2023	25930	2,225.58	45597	2300006205		
Check #25930 Total:				\$2,439.55				
91.9204.91	Shipping	06/30/2023	80210	27.99	46356	2300006311		
91.9204.91	Adult Gametime Uniform Short - White	06/30/2023	80210	1,080.00	46356	2300006311		
91.9204.91	Youth Gametime Uniform Short - White	06/30/2023	80210	487.50	46356	2300006311		
Check #80210 Total:				\$1,595.49				
91.9204.91	Under Armour polo shirts gray	10/10/2023	80295	203.97	47148	2400006076		
91.9204.91	Under Armour polo shirts white	10/10/2023	80295	347.94	47148	2400006076		
91.9204.91	Under Armour polo shirts black	10/10/2023	80295	347.94	47148	2400006076		
91.9204.91	fleece crew neck sweatshirt	10/10/2023	80295	1,714.51	47148	2400006076		
91.9204.91	wicking fleece pullover	10/10/2023	80295	1,715.50	47148	2400006076		
91.9204.91	Shipping	10/10/2023	80295	78.00	47148	2400006076		
Check #80295 Total:				\$4,407.86				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9204.91	BBB State tshirts 4XL	02/08/2024	80503	73.75	47917	2400006193		
91.9204.91	BBB State tshirts 3XL	02/08/2024	80503	137.50	47917	2400006193		
91.9204.91	BBB State tshirts 2XL	02/08/2024	80503	357.00	47917	2400006193		
91.9204.91	BBB State tshirts XS, S, M, L, XL	02/08/2024	80503	3,219.50	47917	2400006193		
Check #80503 Total:				\$3,787.75				
91.9030.91	Shipping	02/14/2024	80529	17.99	Baseball Hat	2400007374		
91.9030.91	L Baseball Hats	02/14/2024	80529	356.25	Baseball Hat	2400007374		
91.9030.91	S basbeall hats	02/14/2024	80529	380.00	Baseball Hat	2400007374		
Check #80529 Total:				\$754.24				
91.9194.91	Shipping	02/22/2024	80542	16.00	47940	2400006197		
91.9194.91	Black Shirt; Athletic Gold MCMS Scholastic Bow	02/22/2024	80542	277.95	47940	2400006197		
Check #80542 Total:				\$293.95				
91.9030.91	Shipping	04/05/2024	80580	3.99	47913	2400007490		
91.9030.91	Helmet Stickers	04/05/2024	80580	62.50	47913	2400007490		
Check #80580 Total:				\$66.49				
91.9030.91	Shipping	08/23/2024	80732	17.99	49196	2500007047		
91.9030.91	Richardson caps	08/23/2024	80732	802.50	49196	2500007047		
Check #80732 Total:				\$820.49				
91.9430.91	Shipping	09/20/2024	80765	21.00	49512	2500007124		
91.9430.91	Pullover	09/20/2024	80765	3,665.22	49512	2500007124		
Check #80765 Total:				\$3,686.22				
91.9204.91	nike dri fit polo shirt	11/01/2024	80814	48.38	49693	2500006103		
91.9204.91	1/4 zip	11/01/2024	80814	71.52	49693	2500006103		
91.9204.91	Pull over fleece	11/01/2024	80814	1,164.90	49693	2500006103		
91.9204.91	adult pull over	11/01/2024	80814	40.83	49693	2500006103		
91.9204.91	adult pullover	11/01/2024	80814	41.83	49693	2500006103		
91.9204.91	adult pull over	11/01/2024	80814	349.47	49693	2500006103		
91.9204.91	1/4 zip	11/01/2024	80814	143.04	49693	2500006103		
91.9204.91	nike dri fit polo shirts	11/01/2024	80814	139.14	49693	2500006103		
91.9204.91	B-core SS 1/4 zip	11/01/2024	80814	30.02	49693	2500006103		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9204.91	nike dri fit polo shirt	11/01/2024	80814	53.38	49693	2500006103		
91.9204.91	Nike dri fit polo	11/01/2024	80814	139.14	49693	2500006103		
91.9204.91	nike dri fit polo shirt	11/01/2024	80814	48.38	49693	2500006103		
91.9204.91	nike dri fit polo shirt	11/01/2024	80814	53.38	49693	2500006103		
91.9204.91	B-core SS 1/4 zip	11/01/2024	80814	81.06	49693	2500006103		
91.9204.91	B-core SS 1/4 zip	11/01/2024	80814	29.02	49693	2500006103		
91.9204.91	adult pullover	11/01/2024	80814	42.83	49693	2500006103		
Check #80814 Total:				\$2,476.32				
91.9204.91	Void Shipping	12/09/2024	80868	8.00	50037	2500006156		
91.9204.91	Void Pullover graphite 1/XL w/ Raiders Logo	12/09/2024	80868	38.83	50037	2500006156		
91.9204.91	Void Shipping	12/09/2024	80868	(8.00)	50037	2500006156		
91.9204.91	Void Pullover graphite 1/XL w/ Raiders Logo	12/09/2024	80868	(38.83)	50037	2500006156		
Check #80868 Total:				\$0.00				
91.9204.91	Pullover graphite 1/XL w/ Raiders Logo	12/09/2024	80876	38.83	50037	2500006156		
91.9204.91	Shipping	12/09/2024	80876	8.00	50037	2500006156		
Check #80876 Total:				\$46.83				
91.9030.91	Shipping	01/17/2025	80934	19.99	Baseball Hal	2500007286		
91.9030.91	Richardson Caps	01/17/2025	80934	680.00	Baseball Hal	2500007286		
Check #80934 Total:				\$699.99				
91.9370.91	Shipping	02/28/2025	80986	16.99	50271	2500007384		
91.9370.91	HS Girls BB Warmup Pants	02/28/2025	80986	1,239.80	50271	2500007384		
Check #80986 Total:				\$1,256.79				
91.9194.91	Shipping	04/23/2025	81067	16.99	50757	2500006258		
91.9194.91	Scholastic Bowl hooded sweatshirts	04/23/2025	81067	389.94	50757	2500006258		
Check #81067 Total:				\$406.93				
91.9350.91	Shipping	05/02/2025	81072	15.00	50799	2500007527		
91.9350.91	HS Softball Warmups	05/02/2025	81072	990.00	50799	2500007527		
Check #81072 Total:				\$1,005.00				
91.9430.91	Basketball Camp shirts	06/12/2025	81164	17.00	51106	2600007020		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9430.91	Basketball Camp shirts	06/12/2025	81164	15.00	51106	2600007020		
91.9430.91	Basketball Camp shirts	06/12/2025	81164	550.00	51106	2600007020		
Check #81164 Total:				\$582.00				
Vendor Total:				\$31,794.15				
Brent Skaggs #9523								
803 S Washington, Manito IL 61546								
10.1500.300..0007.1	Book for 1/29	02/15/2024	27298	45.00	2/7/24			
Vendor Total:				\$45.00				
Brett Gambetti #9377								
2212 Belmont Dr, Pekin IL 61554								
10.1112.600..0006.1	MS Tuition Reimbursement	01/19/2023	25728	829.40	12/19/22			
91.9180.91	Reimbursement/Treats for 7th Gr Field Trip	06/12/2023	80194	11.58	payment ord			
Vendor Total:				\$840.98				
Brian Sprague #9485								
,								
91.9182.91	Tip Off Classic 10/30/23 Official	10/27/2023	80346	70.00	payment ord			
91.9182.91	Tip Off Classic 10/31/23 Official	10/30/2023	80354	70.00	payment ord			
91.9182.91	Tip Off Classic 11/4/23 Official	10/30/2023	80357	70.00	payment ord			
Vendor Total:				\$210.00				
Brightspeed #9343								
PO Box 6102, Carol Stream IL 60197-6102								
20.2540.340..0001.1	Dist O&M Phone	10/27/2022	25513	113.84	304020327			
20.2540.340..0005.1	PS O&M Phone	10/27/2022	25513	113.84	304036085			
Check #25513 Total:				\$227.68				
20.2540.340..0006.1	MS O&M Phone	11/10/2022	25537	109.97	304006908			
20.2540.340..0001.1	Dist O&M Phone	11/18/2022	25587	113.54	304020327			
20.2540.340..0005.1	PS O&M Phone	11/18/2022	25587	113.54	304036085			
20.2540.340..0007.1	HS O&M Phone	11/18/2022	25587	230.23	304023412			
Check #25587 Total:				\$457.31				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.340..0006.1	MS O&M Phone	12/16/2022	25682	109.63	304006908			
20.2540.340..0001.1	Dist O&M Phone	12/20/2022	25696	113.71	304020327			
20.2540.340..0005.1	PS O&M Phone	12/20/2022	25696	113.71	304036085			
20.2540.340..0007.1	HS O&M Phone	12/20/2022	25696	115.13	304023412			
Check #25696 Total:				\$342.55				
20.2540.340..0006.1	MS O&M Phone	01/06/2023	25705	109.85	304006908			
20.2540.340..0001.1	Dist O&M Phone	01/19/2023	25799	115.17	304020327			
20.2540.340..0007.1	HS O&M Phone	01/19/2023	25799	116.60	304023412			
Check #25799 Total:				\$231.77				
20.2540.340..0005.1	PS O&M Phone	01/23/2023	25804	115.17	304036085			
20.2540.340..0006.1	MS O&M Phone	02/07/2023	25823	111.29	304006908			
20.2540.340..0001.1	Dist O&M Phone	03/03/2023	25914	115.17	304020327			
20.2540.340..0005.1	PS O&M Phone	03/03/2023	25914	115.17	304036085			
20.2540.340..0007.1	HS O&M Phone	03/03/2023	25914	116.60	304023412			
Check #25914 Total:				\$346.94				
20.2540.340..0006.1	MS O&M Phone	03/16/2023	25931	111.29	304006908			
20.2540.340..0001.1	Dist O&M Phone	03/31/2023	25993	115.17	304020327			
20.2540.340..0005.1	PS O&M Phone	03/31/2023	25993	115.17	304036085			
20.2540.340..0007.1	HS O&M Phone	03/31/2023	25993	116.60	304023412			
Check #25993 Total:				\$346.94				
20.2540.340..0006.1	MS O&M Phone	04/06/2023	26011	111.29	304006908			
20.2540.340..0001.1	Dist O&M Phone	04/24/2023	26097	113.75	304020327			
20.2540.340..0005.1	PS O&M Phone	04/24/2023	26097	113.75	304036085			
20.2540.340..0007.1	HS O&M Phone	04/24/2023	26097	115.17	304023412			
Check #26097 Total:				\$342.67				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.340..0006.1	MS O&M Phone	05/15/2023	26185	109.90	304006908			
20.2540.340..0001.1	Dist O&M Phone	06/01/2023	26206	113.75	304020327			
20.2540.340..0005.1	PS O&M Phone	06/01/2023	26206	50.55	304036085			
20.2540.340..0007.1	HS O&M Phone	06/01/2023	26206	115.17	304023412			
Check #26206 Total:				\$279.47				
20.2540.340..0006.1	MS O&M Phone	06/12/2023	26292	109.90	304006908			
20.2540.340..0001.1	Dist O&M Phone	07/03/2023	26348	113.75	304020327			
20.2540.340..0006.1	MS O&M Phone	07/17/2023	26423	109.90	304006908			
20.2540.340..0001.1	Dist O&M Phone	07/24/2023	26432	113.95	304020327			
20.2540.340..0005.1	PS O&M Phone	08/04/2023	26449	227.70	304036085			
20.2540.340..0006.1	MS O&M Phone	08/04/2023	26449	110.10	304006908			
20.2540.340..0007.1	HS O&M Phone	08/04/2023	26449	230.54	304023412			
Check #26449 Total:				\$568.34				
20.2540.340..0001.1	Dist O&M Phone	08/23/2023	26536	113.95	304020327			
20.2540.340..0005.1	PS O&M Phone	08/23/2023	26536	131.11	304036085			
20.2540.340..0007.1	HS O&M Phone	08/23/2023	26536	132.53	304023412			
Check #26536 Total:				\$377.59				
20.2540.340..0006.1	MS O&M Phone-Brightspeed	09/14/2023	26693	110.10	4451570975			
20.2540.340..0001.1	Dist O&M Phone	09/28/2023	26725	113.95	304020327			
20.2540.340..0005.1	PS O&M Phone	09/28/2023	26725	113.95	304036085			
20.2540.340..0007.1	HS O&M Phone	09/28/2023	26725	115.37	304023412			
Check #26725 Total:				\$343.27				
20.2540.340..0006.1	MS O&M Phone	10/06/2023	26734	110.10	304006908			
20.2540.340..0001.1	Dist O&M Phone	10/30/2023	26880	116.19	304020327			
20.2540.340..0005.1	PS O&M Phone	10/30/2023	26880	116.19	304036085			
20.2540.340..0007.1	HS O&M Phone	10/30/2023	26880	117.63	304023412			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #26880 Total:				\$350.01				
20.2540.370..0006.1	MS O&M Water/Sewer	11/08/2023	26927	112.47	304006908			
20.2540.340..0001.1	Dist O&M Phone	12/01/2023	27003	116.46	304020327			
20.2540.340..0005.1	PS O&M Phone	12/01/2023	27003	116.46	304036085			
20.2540.340..0007.1	HS O&M Phone	12/01/2023	27003	117.90	304023412			
Check #27003 Total:				\$350.82				
20.2540.340..0006.1	MS O&M Phone	12/12/2023	27032	112.39	304006908			
20.2540.340..0001.1	Dist O&M Phone	12/19/2023	27133	116.30	304020327			
20.2540.340..0005.1	Void PS O&M Phone	12/22/2023	27153	116.30	304036085			
20.2540.340..0005.1	Void PS O&M Phone	12/22/2023	27153	(116.30)	304036085			
20.2540.340..0007.1	Void HS O&M Phone	12/22/2023	27153	117.74	304023412			
20.2540.340..0007.1	Void HS O&M Phone	12/22/2023	27153	(117.74)	304023412			
Check #27153 Total:				\$0.00				
20.2540.340..0005.1	PS O&M Phone	12/22/2023	27162	116.30	304036085			
20.2540.340..0007.1	HS O&M Phone	12/22/2023	27162	117.74	304023412			
Check #27162 Total:				\$234.04				
20.2540.340..0006.1	MS O&M Phone	01/18/2024	27191	112.39	304006908			
20.2540.340..0001.1	Dist O&M Phone	02/01/2024	27276	116.34	304020327			
20.2540.340..0005.1	PS O&M Phone	02/01/2024	27276	116.34	304036085			
20.2540.340..0007.1	HS O&M Phone	02/01/2024	27276	117.78	304023412			
Check #27276 Total:				\$350.46				
20.2540.340..0006.1	MS O&M Phone	02/15/2024	27299	112.43	304006908			
20.2540.340..0001.1	Dist O&M Phone	02/23/2024	27403	116.34	304020327			
20.2540.340..0005.1	PS O&M Phone	02/23/2024	27403	116.34	304036085			
Check #27403 Total:				\$232.68				
20.2540.340..0007.1	HS O&M Phone	02/28/2024	27414	117.78	304023412			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.340..0006.1	MS O&M Phone	03/07/2024	27450	112.43	304006908			
20.2540.340..0001.1	Dist O&M Phone	03/21/2024	27538	116.34	304020327			
20.2540.340..0005.1	PS O&M Phone	03/21/2024	27538	116.34	304036085			
20.2540.340..0007.1	HS O&M Phone	03/21/2024	27538	117.78	304023412			
Check #27538 Total:				\$350.46				
20.2540.340..0006.1	MS O&M Phone	04/05/2024	27569	112.43	304006908			
20.2540.340..0001.1	Dist O&M Phone	04/18/2024	27665	115.62	304020327			
20.2540.340..0005.1	PS O&M Phone	04/18/2024	27665	115.62	304036085			
20.2540.340..0007.1	HS O&M Phone	04/18/2024	27665	117.06	30423412			
Check #27665 Total:				\$348.30				
20.2540.340..0006.1	MS O&M Phone	05/02/2024	27703	111.72	304006908			
20.2540.340..0001.1	Dist O&M Phone	05/29/2024	27812	115.62	304020327			
20.2540.340..0005.1	PS O&M Phone	05/29/2024	27812	115.62	304036085			
20.2540.340..0007.1	HS O&M Phone	05/29/2024	27812	117.06	304023412			
Check #27812 Total:				\$348.30				
20.2540.340..0006.1	MS O&M Phone	06/13/2024	27859	111.72	304006908			
20.2540.340..0001.1	Dist O&M Phone	06/21/2024	27948	115.62	304020327			
20.2540.340..0007.1	HS O&M Phone	06/21/2024	27948	117.06	304023412			
Check #27948 Total:				\$232.68				
20.2540.340..0006.1	MS O&M Phone	07/03/2024	27994	111.72	304006908			
20.2540.340..0001.1	Dist O&M Phone	07/23/2024	28030	116.13	304020327			
20.2540.340..0007.1	HS O&M Phone	07/23/2024	28030	117.57	304023412			
Check #28030 Total:				\$233.70				
20.2540.340..0005.1	PS O&M Phone	08/05/2024	28075	115.62	304036085			
20.2540.340..0005.1	PS O&M Phone	08/05/2024	28075	116.13	304036085			
Check #28075 Total:				\$231.75				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.340..0001.1	Void Dist O&M Phone	08/09/2024	28103	112.22	304006908			
20.2540.340..0001.1	Void Dist O&M Phone	08/09/2024	28103	(112.22)	304006908			
Check #28103 Total:				\$0.00				
20.2540.340..0001.1	Dist O&M Phone	08/09/2024	28120	112.22	304006908			
20.2540.340..0001.1	Dist O&M Phone	08/23/2024	28163	116.13	304020327			
20.2540.340..0005.1	PS O&M Phone	08/23/2024	28163	133.29	304036085			
20.2540.340..0007.1	HS O&M Phone	08/23/2024	28163	117.57	304023412			
Check #28163 Total:				\$366.99				
20.2540.340..0006.1	MS O&M Phone	09/13/2024	28279	112.22	304006908			
20.2540.340..0001.1	Dist O&M Phone	09/20/2024	28318	116.13	304020327			
20.2540.340..0005.1	PS O&M Phone	09/20/2024	28318	116.13	304036085			
20.2540.340..0007.1	HS O&M Phone	09/20/2024	28318	117.57	304023412			
Check #28318 Total:				\$349.83				
20.2540.340..0006.1	MS O&M Phone	10/04/2024	28346	112.22	304006908			
20.2540.340..0001.1	Dist O&M Phone	10/23/2024	28438	116.76	304020327			
20.2540.340..0007.1	HS O&M Phone	10/23/2024	28438	118.20	304023412			
20.2540.370..0005.1	PS O&M Water/Sewer	10/23/2024	28438	215.86	304036085			
Check #28438 Total:				\$450.82				
20.2540.340..0006.1	MS O&M Phone	11/14/2024	28481	112.83	304006908			
20.2540.340..0001.1	Void Dist O&M Phone	11/22/2024	28564	116.76	304020327			
20.2540.340..0001.1	Void Dist O&M Phone	11/22/2024	28564	(116.76)	304020327			
20.2540.340..0005.1	Void PS O&M Phone	11/22/2024	28564	116.76	304036085			
20.2540.340..0005.1	Void PS O&M Phone	11/22/2024	28564	(116.76)	304036085			
20.2540.340..0007.1	Void HS O&M Phone	11/22/2024	28564	118.20	304023412			
20.2540.340..0007.1	Void HS O&M Phone	11/22/2024	28564	(118.20)	304023412			
Check #28564 Total:				\$0.00				
20.2540.340..0001.1	Dist O&M Phone	11/22/2024	28579	116.76	304020327			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.340..0005.1	PS O&M Phone	11/22/2024	28579	116.76	304036085			
20.2540.340..0007.1	HS O&M Phone	11/22/2024	28579	118.20	304023412			
Check #28579 Total:				\$351.72				
20.2540.340..0006.1	Void MS O&M Phone	12/09/2024	28607	112.83	304006908			
20.2540.340..0006.1	Void MS O&M Phone	12/09/2024	28607	(112.83)	304006908			
Check #28607 Total:				\$0.00				
20.2540.340..0006.1	MS O&M Phone	12/09/2024	28621	112.83	304006908			
20.2540.340..0001.1	Dist O&M Phone	12/20/2024	28699	116.76	304020327			
20.2540.340..0005.1	PS O&M Phone	12/20/2024	28699	116.76	304036085			
20.2540.340..0007.1	HS O&M Phone	12/20/2024	28699	118.20	304023412			
Check #28699 Total:				\$351.72				
20.2540.340..0006.1	MS O&M Phone	01/10/2025	28767	112.83	30400698			
20.2540.340..0001.1	Dist O&M Phone	01/24/2025	28815	116.96	304020327			
20.2540.340..0005.1	PS O&M Phone	01/24/2025	28815	116.96	304036085			
Check #28815 Total:				\$233.92				
20.2540.340..0007.1	HS O&M Phone	01/31/2025	28824	118.41	304023412			
20.2540.340..0006.1	MS O&M Phone	02/07/2025	28843	113.02	304006908			
20.2540.340..0001.1	Dist O&M Phone	02/21/2025	28926	116.96	304020327			
20.2540.340..0005.1	PS O&M Phone	02/21/2025	28926	116.96	304036085			
20.2540.340..0007.1	HS O&M Phone	02/21/2025	28926	118.41	304023412			
Check #28926 Total:				\$352.33				
20.2540.340..0001.1	Dist O&M Phone	05/09/2025	29180	238.59	304020327			
20.2540.340..0005.1	PS O&M Phone	05/09/2025	29180	224.62	304036085			
20.2540.340..0006.1	MS O&M Phone	05/09/2025	29180	227.34	304006908			
20.2540.340..0007.1	HS O&M Phone	05/09/2025	29180	238.59	304023412			
Check #29180 Total:				\$929.14				
20.2540.340..0001.1	Dist O&M Phone	05/23/2025	29331	99.36	304020327			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.340..0005.1	PS O&M Phone	05/23/2025	29331	119.36	304036085			
20.2540.340..0006.1	MS O&M Phone	05/23/2025	29331	113.79	304006908			
20.2540.340..0007.1	HS O&M Phone	05/23/2025	29331	119.36	304023412			
Check #29331 Total:				\$451.87				
20.2540.340..0001.1	Dist O&M Phone	06/27/2025	29491	64.78	4900001978			
20.2540.340..0006.1	MS O&M Phone	07/11/2025	29564	227.58	4800001828			
20.2540.340..0001.1	Dist O&M Phone	07/25/2025	29587	166.08	304020327			
20.2540.340..0005.1	PS O&M Phone	08/11/2025	29624	238.70	304036085			
20.2540.340..0006.1	MS O&M Phone	08/11/2025	29624	115.25	304006908			
20.2540.340..0007.1	HS O&M Phone	08/11/2025	29624	240.15	304023412			
Check #29624 Total:				\$594.10				
Vendor Total:				\$15,725.06				
Brittany Richmond #8917								
108 Worner St, Green Valley IL 61534								
91.9310.91	Reimbursement-Team Dinner	08/25/2022	79712	117.92	payment ord			
91.9310.91	Reimbursement-Volleyball Senior Items	09/09/2022	79727	158.00	payment ord			
Vendor Total:				\$275.92				
Brittany Richmond-Roberts #8917								
108 Worner St, Green Valley IL 61534								
91.9310.91	Reimbursement-Senior T-Shirts	09/27/2022	79743	100.00	payment ord			
91.9310.91	Reimbursement/Team Dinner-Avantis	10/17/2022	79774	47.33	payment ord			
91.9310.91	Reimbursement-Senior Night items/gifts	10/27/2022	79825	77.30	payment ord			
91.9310.91	Reimbursement-Tubs for VB Storage	10/27/2022	79825	37.12	payment ord			
91.9310.91	Reimbursement-Volley for Cure Event Items	10/27/2022	79825	85.68	payment ord			
Check #79825 Total:				\$200.10				
Vendor Total:				\$347.43				
Brody Bernshausen #9254								
202 S Madison St, Manito IL 61546								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS BBKB Clock	03/15/2022	24682	25.00	2/15/22			
10.1500.300..0006.1	Scorebook 11/6/23 Girls BB	11/15/2023	26949	45.00	Extra Duty			
Vendor Total:				\$70.00				
Bruce Ferguson #9415								
,								
91.9120.91	Class of 2024/Fergie's Pub Prom Venue	05/04/2023	80106	500.00	payment ord			
Vendor Total:				\$500.00				
BSN Sports LLC #1159								
PO Box 841393, Dallas TX 75284-1393								
91.9430.91	Shipping	01/25/2022	79384	19.22	913793694	2200007331		
91.9430.91	Adult XXL Shirt	01/25/2022	79384	8.00	913793694	2200007331		
91.9430.91	Adult LRG Shirt	01/25/2022	79384	40.00	913793694	2200007331		
91.9430.91	Adult Med Shirt	01/25/2022	79384	80.00	913793694	2200007331		
91.9430.91	Adult SML Shirt	01/25/2022	79384	160.00	913793694	2200007331		
91.9430.91	Youth LRG Shirt	01/25/2022	79384	120.00	913793694	2200007331		
91.9430.91	Youth Med Shirt	01/25/2022	79384	40.00	913793694	2200007331		
91.9430.91	Youth SML Shirt	01/25/2022	79384	40.00	913793694	2200007331		
Check #79384 Total:				\$507.22				
91.9430.91	Shipping	04/19/2022	79509	37.13	914791857	2200007453		
91.9430.91	XL Shooting Shirts	04/19/2022	79509	25.00	914791857	2200007453		
91.9430.91	L Shooting Shirts	04/19/2022	79509	325.00	914791857	2200007453		
91.9430.91	M Shooting Shirts	04/19/2022	79509	325.00	914791857	2200007453		
Check #79509 Total:				\$712.13				
10.1500.410..0006.1	Freight	11/18/2022	25588	36.75	917633142	2300006128		
10.1500.410..0006.1	XL Track Shorts	11/18/2022	25588	105.00	917633142	2300006128		
10.1500.410..0006.1	L Track Shorts	11/18/2022	25588	210.00	917633142	2300006128		
10.1500.410..0006.1	MED Track Shorts	11/18/2022	25588	273.00	917633142	2300006128		
10.1500.410..0006.1	SM Track Shorts	11/18/2022	25588	252.00	917633142	2300006128		
10.1500.410..0006.1	XSM Track Shorts	11/18/2022	25588	210.00	917633142	2300006128		
10.1500.410..0006.1	Freight	11/18/2022	25588	51.75	917913728	2300006129		
10.1500.410..0006.1	Youth Track Singlets	11/18/2022	25588	345.00	917913728	2300006129		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.410..0006.1	Mens Track Singlets	11/18/2022	25588	1,380.00	917913728	2300006129		
Check #25588 Total:				\$2,863.50				
10.1500.410..0007.1	Shipping	04/20/2023	26031	62.39	920763290	2300007369		
10.1500.410..0007.1	HS VB Jerseys	04/20/2023	26031	2,773.15	920763290	2300007369		
Check #26031 Total:				\$2,835.54				
10.1500.410..0006.1	Shipping	06/28/2023	26338	92.40	921564752	2300006242		
10.1500.410..0006.1	Shorts	06/28/2023	26338	1,185.00	921564752	2300006242		
10.1500.410..0006.1	Jersey	06/28/2023	26338	1,185.00	921564752	2300006242		
10.1500.410..0006.1	Shorts	06/28/2023	26338	1,185.00	921564752	2300006242		
10.1500.410..0006.1	Jerseys	06/28/2023	26338	1,185.00	921564752	2300006242		
Check #26338 Total:				\$4,832.40				
10.1500.410..0006.1	Freight	07/20/2023	26371	69.10	10137244	2400006021		
10.1500.410..0006.1	Youth gametime faux placket jersey	07/20/2023	26371	1,632.00	10137244	2400006021		
10.1500.410..0006.1	Men`s gametime faux placket jersey	07/20/2023	26371	884.00	10137244	2400006021		
Check #26371 Total:				\$2,585.10				
91.9310.91	LG Libero Uniform	09/12/2023	80269	69.00	922661804	2400007152		
91.9310.91	SM Libero Uniform	09/12/2023	80269	140.00	922661804	2400007152		
91.9310.91	XSM Libero Uniform	09/12/2023	80269	70.00	922661804	2400007152		
91.9310.91	Freight	09/12/2023	80269	16.70	922661804			
Check #80269 Total:				\$295.70				
91.9030.91	Freight	10/25/2023	80339	4.65	922301118	2400007238		
91.9030.91	Team Tech SS GY LT HE LRG	10/25/2023	80339	16.00	922301118	2400007238		
91.9030.91	Hustle Fleece Hood Black XLG	10/25/2023	80339	35.50	922301118	2400007238		
Check #80339 Total:				\$56.15				
91.9203.91	Freight	11/03/2023	80387	44.50	922878263	2400006102		
91.9203.91	Super Tuff Custom Mascot Rack	11/03/2023	80387	495.00	922878263	2400006102		
Check #80387 Total:				\$539.50				
91.9430.91	Freight	02/14/2024	80530	7.80	924338042	2400007300		
91.9430.91	XXL Coaches Polo	02/14/2024	80530	35.00	924338042	2400007300		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9430.91	XL Coaches Polo	02/14/2024	80530	35.00	924338042	2400007300		
Check #80530 Total:				\$77.80				
91.9310.91	Shipping	08/09/2024	80725	34.80	926113307	2500007028		
91.9310.91	2XL VB Jersey	08/09/2024	80725	43.50	926113307	2500007028		
91.9310.91	XL VB Jersey	08/09/2024	80725	43.50	926113307	2500007028		
91.9310.91	L VB Jersey	08/09/2024	80725	130.50	926113307	2500007028		
91.9310.91	M VB Jersey	08/09/2024	80725	174.00	926113307	2500007028		
91.9310.91	S VB Jersey	08/09/2024	80725	478.50	926113307	2500007028		
Check #80725 Total:				\$904.80				
10.1500.410..0007.1	Shipping	08/23/2024	28164	238.40	926287964	2500007040		
10.1500.410..0007.1	Black Jordan Short	08/23/2024	28164	2,124.00	926287964	2500007040		
10.1500.410..0007.1	Black Jordan Jersey	08/23/2024	28164	2,232.00	926287964	2500007040		
10.1500.410..0007.1	White Jordan Short	08/23/2024	28164	2,124.00	926287964	2500007040		
10.1500.410..0007.1	White Jordan Jersey	08/23/2024	28164	2,232.00	926287964	2500007040		
Check #28164 Total:				\$8,950.40				
91.9430.91	Shipping	10/11/2024	80781	86.40	927187601	2500007121		
91.9430.91	Shooting Shirts	10/11/2024	80781	2,160.00	927187601	2500007121		
Check #80781 Total:				\$2,246.40				
91.9310.91	Freight	11/01/2024	80815	9.85	927161457	2500007199		
91.9310.91	Digital Print	11/01/2024	80815	57.20	927161457	2500007199		
91.9430.91	Embroidery	11/01/2024	80815	54.00	927161457	2500007199		
Check #80815 Total:				\$121.05				
91.9205.91	Pant Black XS	02/07/2025	80953	324.00	928570209	2500006206		
91.9205.91	Pant Black small	02/07/2025	80953	396.00	928570209	2500006206		
91.9205.91	Pant Black large	02/07/2025	80953	72.00	928570209	2500006206		
91.9205.91	Pant Black med	02/07/2025	80953	504.00	928570209	2500006206		
91.9205.91	Jacket Black XS	02/07/2025	80953	129.00	928570209	2500006206		
91.9205.91	Jacket Black XL	02/07/2025	80953	86.00	928570209	2500006206		
91.9205.91	Jacket Black small	02/07/2025	80953	430.00	928570209	2500006206		
91.9205.91	Jacket Black Large	02/07/2025	80953	430.00	928570209	2500006206		
91.9205.91	Jacket black med	02/07/2025	80953	473.00	928570209	2500006206		

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Midwest Central CUSD 191

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91.9205.91	Freight	02/07/2025	80953	128.80	928570209	2500006206		
Check #80953 Total:				\$2,972.80				
10.1500.410..0006.1	freight	04/04/2025	29058	189.75	928982965	2500006243		
10.1500.410..0006.1	Youth fast lane track short-YXL	04/04/2025	29058	552.00	928982965	2500006243		
10.1500.410..0006.1	Youth Fast lane track short-YL	04/04/2025	29058	207.00	928982965	2500006243		
10.1500.410..0006.1	You fast lane track short-YM	04/04/2025	29058	241.50	928982965	2500006243		
10.1500.410..0006.1	Youth fast lane track singlet-YXL	04/04/2025	29058	552.00	928982965	2500006243		
10.1500.410..0006.1	Youth fast lane track singlet-YL	04/04/2025	29058	207.00	928982965	2500006243		
10.1500.410..0006.1	Youth fast lane track singlet-YM	04/04/2025	29058	241.50	928982965	2500006243		
10.1500.410..0006.1	Mens fast lane track short-L	04/04/2025	29058	172.50	928982965	2500006243		
10.1500.410..0006.1	Mens fast lane track short-M	04/04/2025	29058	172.50	928982965	2500006243		
10.1500.410..0006.1	Mesns fast lane track short-S	04/04/2025	29058	552.00	928982965	2500006243		
10.1500.410..0006.1	Mens Fast Lane singlet-L	04/04/2025	29058	172.50	928982965	2500006243		
10.1500.410..0006.1	Mens fast lane track singlet-M	04/04/2025	29058	172.50	928982965	2500006243		
10.1500.410..0006.1	Mems fast lane track inglet-S	04/04/2025	29058	552.00	928982965	2500006243		
Check #29058 Total:				\$3,984.75				
91.9194.91	Scholastic Bowl jackets	04/11/2025	81036	981.10	928707058	2500006249		
10.1500.410..0007.1	Shipping	05/09/2025	29181	172.50	929211873	2500007526		
10.1500.410..0007.1	HS Mens Track Bottoms	05/09/2025	29181	1,035.00	929211873	2500007526		
10.1500.410..0007.1	HS Womens Track Bottoms	05/09/2025	29181	690.00	929211873	2500007526		
10.1500.410..0007.1	HS WomensTrack Tops	05/09/2025	29181	690.00	929211873	2500007526		
10.1500.410..0007.1	HS Mens Track Tops	05/09/2025	29181	1,035.00	929211873	2500007526		
Check #29181 Total:				\$3,622.50				
91.9430.91	Shipping	05/23/2025	81137	23.45	929691112	2500007550		
91.9430.91	Vests	05/23/2025	81137	268.00	929691112	2500007550		
91.9430.91	Polo Shirts	05/23/2025	81137	158.00	929691112	2500007550		
91.9430.91	Shipping	05/23/2025	81137	93.40	929695490	2500007551		
91.9430.91	Practice Jerseys	05/23/2025	81137	2,088.00	929695490	2500007551		
Check #81137 Total:				\$2,630.85				
91.9430.91	Shipping	05/30/2025	81145	8.30	929775651	2500007573		
91.9430.91	Coaches vest	05/30/2025	81145	70.00	929775651	2500007573		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9430.91	Coaches Polo	05/30/2025	81145	41.75	929775651	2500007573		
Check #81145 Total:				\$120.05				
10.1500.410..0006.1	TOURNAMENT SOFTBALL PANT XL BLACK	06/27/2025	29492	22.00	929921907	2500006298		
10.1500.410..0006.1	TOURNAMENT SOFTBALL PANT L BLACK	06/27/2025	29492	22.00	929921907	2500006298		
10.1500.410..0006.1	TOURNAMENT SOFTBALL PANT M BLACK	06/27/2025	29492	22.00	929921907	2500006298		
10.1500.410..0006.1	TOURNAMENT SOFTBALL PANT S BLACK	06/27/2025	29492	22.00	929921907	2500006298		
10.1500.410..0006.1	TOURNAMENT SOFTBALL PANT YXL BLACK	06/27/2025	29492	22.00	929921907	2500006298		
10.1500.410..0006.1	FREIGHT	06/27/2025	29492	8.80	929921907	2500006298		
Check #29492 Total:				\$118.80				
91.9040.91	Shipping	07/11/2025	81191	113.60	930068209	2500007609		
91.9040.91	Fleece Pants	07/11/2025	81191	1,219.00	930068209	2500007609		
91.9040.91	Full zip Hoodie	07/11/2025	81191	1,380.00	930068209	2500007609		
Check #81191 Total:				\$2,712.60				
Vendor Total:				\$44,671.14				
BT Publications #7789								
PO Box 71, Mason City IL 62664								
10.2310.300..0001.1	Statement of Affairs Display Ad	03/15/2022	24683	432.00	10			
10.1220.300..0005.1	Display Advertising	04/21/2022	24785	39.00	11			
10.2310.300..0001.1	Display Advertising - Bid Notice	05/19/2022	24891	102.00	11			
10.2320.300..0001.1	Annual Subscription - Manito Review	05/19/2022	24891	50.00	211			
Check #24891 Total:				\$152.00				
10.2310.300..0001.1	Budget Notice	08/18/2022	25227	33.00	17			
10.2310.300..0001.1	Display Advertising	12/15/2022	25629	639.00	21			
10.2320.300..0001.1	Manito Review Renewal	05/18/2023	26125	50.00	211			
10.2310.300..0001.1	Display Advertising	06/15/2023	26233	180.00	34			
10.2560.300..0001.1	Display Advertising	07/20/2023	26372	418.50	18			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.300..0001.1	Display Advertising	08/17/2023	26466	33.00	20			
10.2310.300..0001.1	Display Advertising	09/21/2023	26596	139.50	23			
10.2310.300..0001.1	Classified Listings	12/21/2023	27054	108.00	412			
10.2310.300..0001.1	Classified and Tax Levy	12/21/2023	27054	360.81	22			
Check #27054 Total:				\$468.81				
10.2310.300..0001.1	Display Advertising	01/18/2024	27192	369.00	16			
10.2320.300..0001.1	1 Year Subscription - Manito Review	05/16/2024	27721	50.00	211	2400001206		
10.2310.300..0001.1	Public Hearing	06/07/2024	27895	42.00	25	2400001243		
10.2310.300..0001.1	Public Hearing	06/07/2024	27895	42.00	25	2400001243		
10.2560.300..0001.1	Dairy Bid	06/07/2024	27895	198.00	25	2400001243		
10.2560.300..0001.1	Bakery Bid	06/07/2024	27895	126.00	25	2400001243		
Check #27895 Total:				\$408.00				
10.2560.300..0001.1	Display Advertising	07/18/2024	28006	234.00	16			
10.2310.300..0001.1	Ad-Bids for Industrial Arts Equip. (2x12.75)	08/15/2024	28082	153.00	13	2500001025		
10.2310.300..0001.1	Ad- Budget Notice (2x3.25)	08/15/2024	28082	39.00	13	2500001025		
Check #28082 Total:				\$192.00				
10.1220.300..0001.1	Display Ad-SpEd Records (2x3) 10/29/24	11/11/2024	28524	36.00	29	2500001119		
10.1220.300..0001.1	Display Ad-SpEd Records (2x3) 10/22/24	11/11/2024	28524	36.00	29	2500001119		
10.1220.300..0001.1	Display Ad-SpEd Records (2x3) 10/15/24	11/11/2024	28524	36.00	29	2500001119		
Check #28524 Total:				\$108.00				
10.2310.300..0001.1	Void Ad-Property Tax Increase (3x8.50)	12/09/2024	28608	153.00	22	2500001145		
10.2310.300..0001.1	Void Ad-Notice-Interfund Transfer (2x6)	12/09/2024	28608	72.00	22	2500001145		
10.2310.300..0001.1	Void Ad-Property Tax Increase (3x8.50)	12/09/2024	28608	(153.00)	22	2500001145		
10.2310.300..0001.1	Void Ad-Notice-Interfund Transfer (2x6)	12/09/2024	28608	(72.00)	22	2500001145		
Check #28608 Total:				\$0.00				
10.2310.300..0001.1	Ad-Property Tax Increase (3x8.50)	12/09/2024	28622	153.00	22	2500001145		
10.2310.300..0001.1	Ad-Notice-Interfund Transfer (2x6)	12/09/2024	28622	72.00	22	2500001145		

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Midwest Central CUSD 191

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Check #28622 Total:				\$225.00				
10.2310.300..0001.1	Service Charge	02/20/2025	28854	7.56	1	2500001212		
10.2310.300..0001.1	Display Ad- Annual Statement of Affairs (6x14)	02/20/2025	28854	504.00	1	2500001212		
Check #28854 Total:				\$511.56				
10.2310.300..0001.1	Void Advertising-Invitation to Bid	05/15/2025	29206	84.00	12	2500001334		
10.2310.300..0001.1	Void Advertising-Invitation to Bid	05/15/2025	29206	(84.00)	12	2500001334		
10.2320.300..0001.1	Void 1 Year Subscription - Manito Review	05/15/2025	29206	50.00	211	2500001297		
10.2320.300..0001.1	Void 1 Year Subscription - Manito Review	05/15/2025	29206	(50.00)	211	2500001297		
Check #29206 Total:				\$0.00				
10.2310.300..0001.1	Advertising-Invitation to Bid	05/15/2025	29266	84.00	12	2500001334		
10.2320.300..0001.1	1 Year Subscription - Manito Review	05/15/2025	29266	50.00	211	2500001297		
Check #29266 Total:				\$134.00				
10.2310.300..0001.1	Void Ad-Disability Act (2 x 3.75)	06/11/2025	29380	(45.00)	24	2500001362		
10.2310.300..0001.1	Void Ad-Amended Budget (2 x 3.5)	06/11/2025	29380	(42.00)	24	2500001362		
10.2310.300..0001.1	Void Ad-Disability Act (2 x 3.75)	06/11/2025	29380	(45.00)	24	2500001362		
10.2310.300..0001.1	Void Ad-Disability Act (2 x 3.75)	06/11/2025	29380	(45.00)	24	2500001362		
Check #29380 Total:				(\$177.00)				
10.2310.300..0001.1	Ad-Disability Act (2 x 3.75)	06/11/2025	29427	45.00	24	2500001362		
10.2310.300..0001.1	Ad-Amended Budget (2 x 3.5)	06/11/2025	29427	42.00	24	2500001362		
10.2310.300..0001.1	Ad-Disability Act (2 x 3.75)	06/11/2025	29427	45.00	24	2500001362		
10.2310.300..0001.1	Ad-Disability Act (2 x 3.75)	06/11/2025	29427	45.00	24	2500001362		
Check #29427 Total:				\$177.00				
10.2310.300..0001.1	Void Ad-Disability Act (2 x 3.75)	06/19/2025	29380	45.00	24	2500001362		
10.2310.300..0001.1	Void Ad-Amended Budget (2 x 3.5)	06/19/2025	29380	42.00	24	2500001362		
10.2310.300..0001.1	Void Ad-Disability Act (2 x 3.75)	06/19/2025	29380	45.00	24	2500001362		
10.2310.300..0001.1	Void Ad-Disability Act (2 x 3.75)	06/19/2025	29380	45.00	24	2500001362		
Check #29380 Total:				\$177.00				
10.2310.300..0001.1	Ad-Destroy Records (2x3)	07/16/2025	29543	36.00	11	2500001394		
Vendor Total:				\$5,029.37				

Buildmywheelchair.com #9617

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Midwest Central CUSD 191

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Attn: Jonathan 2111 FM 1960 Rd East, Humble TX 77338								
10.2130.410..0001.27	Shipping	09/19/2024	28218	14.99	9288	2500000027		
10.2130.410..0001.27	ADI Transfer Board	09/19/2024	28218	62.00	9288	2500000027		
Check #28218 Total:				\$76.99				
Vendor Total:				\$76.99				
Bulkbooks.com #9546								
109 International Drive Suite 300, Franklin TN 37067								
10.1250.410..0005.20	Because of Mr. Terupt	04/25/2024	27683	445.60	R710247013	2400005292		
10.1250.410..0005.20	Harry Potter And the Sorcerer's Stone	04/25/2024	27683	531.70	R710247013	2400005292		
10.1250.410..0005.20	Rush Revere and the First Patriots	04/25/2024	27683	778.05	R710247013	2400005292		
Check #27683 Total:				\$1,755.35				
91.9152.91	The Miraculous Journey of Edward Tulane 280 t	04/04/2025	81023	1,509.20	R040112159	2500005178		
Vendor Total:				\$3,264.55				
BulkBookStore #9686								
1 Lincoln Center 10300 SW Greenway Rd Suite 430, Portland OR 97223								
10.2210.410..0006.24	Your Students, My Students, Our Students	04/23/2025	29152	611.75	199190	2500006253		
Vendor Total:				\$611.75				
Bureau of Education & Research #1079								
ATTN: Accounts Receivable P.O. Box 96068, Bellevue WA 98009-9668								
91.9280.91	Enhancing Spanish Language Instruction PD	01/30/2023	79971	279.00	5114523	2300007265		
10.2210.300..0001.64	Speech Prof Development-Phonological Disorde	02/13/2023	25890	279.00	5117626	2300000003		
10.1113.600..0007.1	Webinar: Enhancy your students use of the targ	04/25/2024	27684	279.00	5168357	2400007557		
Vendor Total:				\$837.00				
Burton's Towing & Recovery Inc #9243								
Richard Burton 1830 Meadow Lane, Pekin IL 61554								
40.2550.333..0001.1	Bus Tow #30	03/15/2022	24684	250.00	22-3040245	2200001122		
Vendor Total:				\$250.00				
Bushue Background #8539								
Screening PO Box 89, Effingham IL 62401								

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10.2310.300..0001.1	Fingerprinting	02/17/2022	24589	114.00	20220131			
40.2550.300..0001.1	Fingerprinting	02/17/2022	24589	57.00	20220131			
Check #24589 Total:				\$171.00				
10.2310.300..0001.1	Fingerprinting	02/28/2022	24653	456.00	20210831			
10.2310.300..0001.1	fingerprinting	02/28/2022	24653	57.00	20211231			
40.2550.300..0001.1	fingerprinting	02/28/2022	24653	57.00	20210831			
Check #24653 Total:				\$570.00				
10.2310.300..0001.1	Fingerprinting	03/15/2022	24685	171.00	20220228			
40.2550.300..0001.1	Fingerprinting	03/15/2022	24685	57.00	20220228			
Check #24685 Total:				\$228.00				
10.2310.300..0001.1	Fingerprinting	04/21/2022	24786	228.00	20220331			
40.2550.300..0001.1	Dist Transportation Purchase Service	04/21/2022	24786	114.00	20220331			
Check #24786 Total:				\$342.00				
10.2310.300..0001.1	Fingerprinting	05/19/2022	24892	57.00	20220430			
10.2310.300..0001.1	Fingerprinting	06/03/2022	25022	114.00	20220531			
10.2310.300..0001.1	Fingerprinting	07/21/2022	25123	228.00	20220630			
10.2310.300..0001.1	Fimngprinting	08/18/2022	25228	399.00	20220731			
10.2310.300..0001.1	Fingerprinting	10/20/2022	25434	456.00	20220930			
40.2550.300..0001.1	Dist Transportation Purchase Service	10/20/2022	25434	57.00	20220930			
Check #25434 Total:				\$513.00				
10.2310.300..0001.1	Fingerprinting	11/10/2022	25538	171.00	20221031			
10.2310.300..0001.1	Fingerprinting	01/19/2023	25729	57.00	20221130			
10.2310.300..0001.1	Fingerprinting	01/19/2023	25729	456.00	20220831			
40.2550.300..0001.1	Fingerprinting	01/19/2023	25729	57.00	20221130			
Check #25729 Total:				\$570.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2310.300..0001.1	Fingerprinting	03/16/2023	25932	114.00	20230228			
40.2550.300..0001.1	Fingerprinting	03/16/2023	25932	57.00	20230228			
Check #25932 Total:				\$171.00				
10.2310.300..0001.1	Fingerprinting	03/31/2023	25994	114.00	20230131			
10.2310.300..0001.1	Fingerprinting	03/31/2023	25994	171.00	20221231			
40.2550.300..0001.1	Dist Transportation Purchase Service	03/31/2023	25994	57.00	20230131			
40.2550.300..0001.1	Dist Transportation Purchase Service	03/31/2023	25994	57.00	20221231			
Check #25994 Total:				\$399.00				
10.2310.300..0001.1	Fingerprinting	04/20/2023	26032	171.00	20230331			
40.2550.300..0001.1	Dist Transportation Purchase Service	04/20/2023	26032	114.00	20230331			
Check #26032 Total:				\$285.00				
10.2310.300..0001.1	Fingerprinting	07/20/2023	26373	420.00	20230630			
10.2560.300..0001.1	Fingerprinting	07/20/2023	26373	720.00	20230630			
Check #26373 Total:				\$1,140.00				
10.2310.300..0001.1	Fingerprinting	08/17/2023	26467	480.00	20230731			
10.2560.300..0001.1	Dist Food Service Purchase Service	08/17/2023	26467	60.00	20230731			
Check #26467 Total:				\$540.00				
10.2310.300..0001.1	Fingerprinting	10/19/2023	26757	120.00	20231002			
10.2310.300..0001.1	Bd of Ed Purchase Service	10/19/2023	26757	480.00	20230831			
10.2560.300..0001.1	Fingerprinting	10/19/2023	26757	120.00	20230831			
40.2550.300..0001.1	Dist Transportation Purchase Service	10/19/2023	26757	120.00	20230831			
Check #26757 Total:				\$840.00				
10.2560.300..0001.1	Fingerprinting Neavear-Food Srvs	12/12/2023	27033	60.00	MC-2023103			
40.2550.300..0001.1	Fingerprinting Servis-Bus	12/12/2023	27033	60.00	MC-2023103			
Check #27033 Total:				\$120.00				
10.2560.300..0001.1	Fingerprinting	12/21/2023	27055	60.00	20231130			
40.2550.300..0001.1	Fingerprinting	12/21/2023	27055	60.00	20231130			
Check #27055 Total:				\$120.00				
10.2310.300..0001.1	Fingerprinting	02/15/2024	27300	180.00	20240131			

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Midwest Central CUSD 191

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10.2560.300..0001.1	Fingerprinting	02/15/2024	27300	60.00	20240131			
Check #27300 Total:				\$240.00				
10.2310.300..0001.1	Fingerprint Plus SVOR-HS Business Teacher	03/21/2024	27467	60.00	20240229	2400001167		
10.2310.300..0001.1	Fingerprint Plus SVOR- T.Wood/HS Ag Teacher	04/18/2024	27594	60.00	20240331	2400001205		
40.2550.300..0001.1	Fingerprint Plus SVOR- C.Simpson/Bus Monitor	04/18/2024	27594	60.00	20240331	2400001205		
40.2550.300..0001.1	Fingerprint Plus SVOR- S.Garber/Bus Monitor	04/18/2024	27594	60.00	20240331	2400001205		
40.2550.300..0001.1	Fingerprint Plus SVOR- B. Bumbalough/Bus Mo	04/18/2024	27594	60.00	20240331	2400001205		
Check #27594 Total:				\$240.00				
10.2310.300..0001.1	Fingerprint Plus SVOR- B.Stage/Maintenance	05/16/2024	27722	60.00	20240430	2400001216		
10.2310.300..0001.1	Fingerprint Plus SVOR- T.Coffey/ HS Custodian	05/16/2024	27722	60.00	20240430	2400001216		
Check #27722 Total:				\$120.00				
10.2310.300..0001.1	Fingerprint Plus SVOR- T.Stevens/IT	05/29/2024	27813	60.00	MC-2023125	2400001233		
10.2310.300..0001.1	Fingerprint Plus SVOR- Matthew Culp/PS Custodian	06/07/2024	27896	60.00	MC-2024055	2400001242		
10.2310.300..0001.1	Fingerprinting-Teacher- N.Gerndt	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Teacher-J. Bush	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-SpEd Teacher-D. Madero	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Teacher- H. Simpson	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-SLP- A. Schuette	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Teacher- B.Askins	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Summer construction-J. Prather	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Summer construction-A. Whittenburg	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Summer construction-B.Turpin	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Summer construction-J. Inman	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Summer construction-R.Ford	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Summer construction-B. Potts	07/18/2024	28007	60.00	20240630	2400001276		
10.2310.300..0001.1	Fingerprinting-Summer construction-K.Crayton	07/18/2024	28007	60.00	20240630	2400001276		
40.2550.300..0001.1	Fingerprinting-Bus Driver- S.Fuller	07/18/2024	28007	60.00	20240630	2400001276		
Check #28007 Total:				\$840.00				
10.2310.300..0001.1	Void Fingerprinting 4 employees x \$60	08/09/2024	28104	240.00	MC-2024075			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2310.300..0001.1	Void Fingerprinting 4 employees x \$60	08/09/2024	28104	(240.00)	MC-2024073			
Check #28104 Total:				\$0.00				
10.2310.300..0001.1	Fingerprinting 4 employees x \$60	08/09/2024	28121	240.00	MC-2024073			
10.2310.300..0001.1	Fingerprint-HS Custodian	09/13/2024	28280	60.00	MC-2024083	2500001046		
10.2310.300..0001.1	Fingerprint- Sub/Intern	09/13/2024	28280	60.00	MC-2024083	2500001046		
10.2310.300..0001.1	Fingerprint- MS Para	09/13/2024	28280	60.00	MC-2024083	2500001046		
10.2310.300..0001.1	Fingerprint-Sub	09/13/2024	28280	60.00	MC-2024083	2500001046		
Check #28280 Total:				\$240.00				
10.2310.300..0001.1	Fingerprinting- MS Coach	10/17/2024	28367	60.00	20240930	2500001077		
10.2310.300..0001.1	Fingerprinting- PS Para	10/17/2024	28367	60.00	20240930	2500001077		
10.2560.300..0001.1	Fingerprinting- Food Service	10/17/2024	28367	60.00	20240930	2500001077		
Check #28367 Total:				\$180.00				
10.2310.300..0001.1	Fingerprinting-Sub (A.Davis)	11/11/2024	28525	60.00	MC-2024103	2500001120		
10.2310.300..0001.1	Fingerprinting- J. Murphy- Student Teacher	12/19/2024	28642	60.00	20241130	2500001141		
10.2310.300..0001.1	Fingerprinting- K. Henry- Sub	12/19/2024	28642	60.00	20241130	2500001141		
Check #28642 Total:				\$120.00				
10.2310.300..0001.1	Fingerprinting- J.Hutton (Student Teacher)	01/16/2025	28737	60.00	20241231	2500001172		
10.2310.300..0001.1	Fingerprinting- M. Abegg (PS Para)	01/16/2025	28737	60.00	20241231	2500001172		
Check #28737 Total:				\$120.00				
10.2310.300..0001.1	Fingerprinting- PS Para (Hitteman)	02/13/2025	28910	60.00	MC-2025013	2500001217		
10.2310.300..0001.1	Fingerprinting- Sub (Rashelle)	02/13/2025	28910	60.00	MC-2025013	2500001217		
10.2310.300..0001.1	Fingerprinting- HS Sub (VanDelinder)	02/13/2025	28910	60.00	MC-2025013	2500001217		
Check #28910 Total:				\$180.00				
10.2310.300..0001.1	Fingerprinting	04/17/2025	29076	60.00	20250331	2500001273		
10.2310.300..0001.1	Void Fingerprinting-Bus Monitor	05/15/2025	29207	60.00	20250430	2500001314		
10.2310.300..0001.1	Void Fingerprinting- P/T MS Custodian	05/15/2025	29207	60.00	20250430	2500001314		
10.2310.300..0001.1	Void Fingerprinting- Homebound Tutor	05/15/2025	29207	60.00	20250430	2500001314		
10.2310.300..0001.1	Void Fingerprinting- Bus Driver (in training)	05/15/2025	29207	60.00	20250430	2500001314		

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10.2310.300..0001.1	Void Fingerprinting- Bus Monitor to Bus Driver	05/15/2025	29207	60.00	20250430	2500001314		
10.2310.300..0001.1	Void Fingerprinting-Bus Monitor	05/15/2025	29207	(60.00)	20250430	2500001314		
10.2310.300..0001.1	Void Fingerprinting- P/T MS Custodian	05/15/2025	29207	(60.00)	20250430	2500001314		
10.2310.300..0001.1	Void Fingerprinting- Homebound Tutor	05/15/2025	29207	(60.00)	20250430	2500001314		
10.2310.300..0001.1	Void Fingerprinting- Bus Driver (in training)	05/15/2025	29207	(60.00)	20250430	2500001314		
10.2310.300..0001.1	Void Fingerprinting- Bus Monitor to Bus Driver	05/15/2025	29207	(60.00)	20250430	2500001314		
Check #29207 Total:				\$0.00				
10.2310.300..0001.1	Fingerprinting-Bus Monitor	05/15/2025	29267	60.00	20250430	2500001314		
10.2310.300..0001.1	Fingerprinting- P/T MS Custodian	05/15/2025	29267	60.00	20250430	2500001314		
10.2310.300..0001.1	Fingerprinting- Homebound Tutor	05/15/2025	29267	60.00	20250430	2500001314		
10.2310.300..0001.1	Fingerprinting- Bus Driver (in training)	05/15/2025	29267	60.00	20250430	2500001314		
10.2310.300..0001.1	Fingerprinting- Bus Monitor to Bus Driver	05/15/2025	29267	60.00	20250430	2500001314		
Check #29267 Total:				\$300.00				
10.2310.300..0001.1	Void Fingerprinting- Sub bus monitor - T.Jenninç	06/11/2025	29381	(60.00)	2025031	2500001357		
10.2310.300..0001.1	Fingerprinting- Sub bus monitor - T.Jennings	06/11/2025	29428	60.00	2025031	2500001357		
10.2310.300..0001.1	Void Fingerprinting- Sub bus monitor - T.Jenninç	06/19/2025	29381	60.00	2025031	2500001357		
10.2310.300..0001.1	Fingerprinting	07/16/2025	29544	60.00	20250630	2600001001		
10.2310.300..0001.1	Fingerprinting	07/16/2025	29544	60.00	20250630	2600001001		
10.2310.300..0001.1	Fingerprinting	07/16/2025	29544	60.00	20250630	2600001001		
10.2310.300..0001.1	Fingerprinting	07/16/2025	29544	60.00	20250630	2600001001		
10.2310.300..0001.1	Fingerprinting	07/16/2025	29544	60.00	20250630	2600001001		
10.2310.300..0001.1	Fingerprinting	07/16/2025	29544	60.00	20250630	2600001001		
10.2310.300..0001.1	Fingerprinting	07/16/2025	29544	60.00	20250630	2600001001		
10.2310.300..0001.1	Fingerprinting	07/16/2025	29544	60.00	20250630	2600001001		
Check #29544 Total:				\$480.00				
Vendor Total:				\$10,638.00				
CAB Enterprises #8805								
PO Box 56, Manito IL 61546-0056								
10.2540.500..0005.41	Pea gravel delivered	05/19/2023	26193	800.00	3624	2300005250		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.323..0007.1	Double Grind Millings Delivered	04/25/2024	27685	500.00	4110	2400007558		
Vendor Total:				\$1,300.00				
CAD Construction Inc. #9498								
150 S Baer Rd, Tremont IL 61568								
60.2530.320.7.42	HS-New concessoins/press box	11/21/2023	26971	77,012.64	App #1			
60.2530.320.7.42	HS Concession/Press box App 2	01/24/2024	27248	151,841.25	1/15/24			
60.2530.320.7.42	HS New concessions/Press Box	02/23/2024	27404	35,290.80	Application 3			
60.2530.320.7.42	HS Concessions/Press Box	03/21/2024	27539	93,309.84	App #4			
60.2530.320.7.42	HS Concessions/Press Box	05/10/2024	27776	64,293.21	App #5			
60.2530.320.7.42	HS Concession/Press Box	06/28/2024	27968	93,986.60	App 6			
Vendor Total:				\$515,734.34				
Caleb Uselton #9723								
14724 Christmas Tree Rd, Green Valley IL 61534								
91.9030.91	Assistant baseball coach pay - Spring2025	06/24/2025	81180	700.00	Payment Orr			
Vendor Total:				\$700.00				
Calibration Check - Illinois #9312								
3631 Grant Avenue, Rockford IL 61103								
10.1220.300..0001.1	audiometer calibration check	06/13/2022	25037	30.00	20221207			
10.1220.300..0001.1	Audiometric Calibration check	10/10/2023	26742	30.00	20231207	2400000071		
Vendor Total:				\$60.00				
Cally DeSutter #9266								
100 S Park Ave, Manito IL 61554								
10.1500.300..0007.1	HS GBKB Clock	02/17/2022	24590	25.00	1/31/22			
10.1500.300..0007.1	Clock	12/21/2023	27056	45.00	12/7/23			
10.1500.300..0007.1	Clock	12/21/2023	27056	45.00	12/8/23			
10.1500.300..0007.1	Clock	12/21/2023	27056	45.00	12/4/23			
Check #27056 Total:				\$135.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0007.1	Points Clock 1/8/24	01/29/2024	27267	45.00	Extra Duty			
Vendor Total:				\$205.00				
Camfil USA Inc #8516								
3302 Solutions Center, Chicago IL 60677-3003								
20.2540.410..0006.1	Shipping	07/21/2022	25124	100.00	30311512	2200006258		
20.2540.410..0006.1	Custom filters 7 3/4 x 41 x 1	07/21/2022	25124	57.20	30311512	2200006258		
20.2540.410..0006.1	Custom filters 7 3/4 x 31 3/4 x 1	07/21/2022	25124	50.68	30311512	2200006258		
20.2540.410..0006.1	Custom filters 9 1/2 x 59 1/2 x 1	07/21/2022	25124	156.00	30311512	2200006258		
20.2540.410..0006.1	Custom filters 9 1/2 x 72 x 1	07/21/2022	25124	688.75	30311512	2200006258		
Check #25124 Total:				\$1,052.63				
20.2540.410..0007.1	30/30 10x60x1	09/28/2022	25405	936.00	30326568	2300005102		
20.2540.540..0005.1	Re-Classified - 30/30 10x60x1	09/28/2022	25405	936.00	30326568	2300005102		
20.2540.540..0005.1	Re-Classified to 20.2540.410..0007.1	09/28/2022	25405	(936.00)	30326568	2300005102		
Check #25405 Total:				\$936.00				
Vendor Total:				\$1,988.63				
Camille's of Canton Inc #8783								
1400 S Avenue B, Canton IL 61520								
91.9013.91	Invoice 00136410/ T-shirt	10/17/2022	79775	3,894.60	136410	2300005118		
91.9013.91	shirt order/	11/01/2022	79836	31.50	136776	2300005124		
91.9040.91	A M shirt add on	02/01/2023	79977	9.35	136949	2300007269		
91.9040.91	Y L shirt add on	02/01/2023	79977	9.25	136949	2300007269		
91.9040.91	Y M shirt add on	02/01/2023	79977	18.50	136949	2300007269		
91.9040.91	Y SM shirt add on	02/01/2023	79977	18.50	136949	2300007269		
91.9040.91	A XXXXL shirt	02/01/2023	79977	15.35	136949	2300007269		
91.9040.91	A XXXL shirt	02/01/2023	79977	26.70	136949	2300007269		
91.9040.91	A XL shirt	02/01/2023	79977	18.70	136949	2300007269		
91.9040.91	A L shirt	02/01/2023	79977	9.35	136949	2300007269		
91.9040.91	A M shirt	02/01/2023	79977	74.80	136949	2300007269		
91.9040.91	A SM shirt	02/01/2023	79977	130.90	136949	2300007269		
91.9040.91	Y L shirt	02/01/2023	79977	101.75	136949	2300007269		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9040.91	Y M shirt	02/01/2023	79977	286.75	136949	2300007269		
91.9040.91	Y SM shirt	02/01/2023	79977	166.50	136949	2300007269		
Check #79977 Total:				\$886.40				
91.9013.91	Void spiritwear t shirts sales PBIS	10/10/2023	26746	4,276.80	00137901	2400005146		
91.9013.91	Void spiritwear t shirts sales PBIS	10/10/2023	26746	(4,276.80)	00137901	2400005146		
Check #26746 Total:				\$0.00				
91.9013.91	spiritwear t shirts sales PBIS	10/10/2023	80300	4,276.80	00137901	2400005146		
91.9013.91	spiritwear t shirt sales PBIS	12/21/2023	80456	265.20	00138015	2400005223		
91.9013.91	spiritwear t shirt sales PBIS	12/21/2023	80456	430.00	00138015	2400005223		
91.9013.91	spiritwear t shirts sales PBIS	12/21/2023	80456	179.60	00138015	2400005223		
Check #80456 Total:				\$874.80				
91.9040.91	4XL T-shirt	02/14/2024	80531	15.75	139325	2400007375		
91.9040.91	2XL T-shirt	02/14/2024	80531	23.50	139325	2400007375		
91.9040.91	L T-shirt	02/14/2024	80531	29.25	139325	2400007375		
91.9040.91	M T-shirt	02/14/2024	80531	78.00	139325	2400007375		
91.9040.91	S T-shirt	02/14/2024	80531	117.00	139325	2400007375		
91.9040.91	YL T-shirt	02/14/2024	80531	146.25	139325	2400007375		
91.9040.91	YM T-shirt	02/14/2024	80531	224.25	139325	2400007375		
91.9040.91	YS T-shirt	02/14/2024	80531	156.00	139325	2400007375		
Check #80531 Total:				\$790.00				
91.9151.91	Tshirt/ Raider Wear	10/11/2024	80782	4,830.10	00139035	2500005083		
91.9151.91	Raider wear tshirts	11/12/2024	80831	78.50	00140763	2500005100		
Vendor Total:				\$15,662.70				
Camryn Dorsey #9210								
24879 CR 2080 N, Topeka IL 61567								
10.2310.300..0001.1	Void Fingerprinting Reimbursement	03/02/2022	24191	(57.00)	9/24/21			
Vendor Total:				(\$57.00)				
Candis Clark #9355								
821 E Elm St, Mason City IL 62664								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2130.300..0005.1	Conference Reimbursement	11/10/2022	25539	45.00	10/27/22			
10.2130.410..0005.1	PS Health Supplies	01/19/2023	25730	44.70	1/10/23			
Vendor Total:				\$89.70				
Cardio Partners, Inc. #9652								
5000 Tuttle Crossing Blvd, Dublin OH 43016								
10.2130.410..0007.1	Shipping	01/16/2025	28738	5.55	3530881	2500007315		
10.2130.410..0007.1	PM-Electrode FRx Smart Pads II	01/16/2025	28738	64.00	3530881	2500007315		
Check #28738 Total:				\$69.55				
Vendor Total:				\$69.55				
Carey Doty #9458								
101 S Jefferson St, Manito IL 61546								
10.2560.300..0005.1	Food Managers Course and Testing	08/17/2023	26468	161.00	7/31/23			
Vendor Total:				\$161.00				
Carly DeSutter #9264								
100 S Park Ave, Manito IL 61546								
10.1500.300..0007.1	HS BBKB Clock	02/17/2022	24591	25.00	1/20/22			
91.9290.91	Reimbursement-Student Activity Prizes-Sep-Oct	11/07/2022	79847	15.50	payment ord			
10.1500.300..0007.1	HS Points Clock Boys Basketball 1/5/24	01/29/2024	27268	45.00	Extra Duty			
10.1500.300..0007.1	HS Book for Boys Basketball 1/13/24	01/29/2024	27268	45.00	Extra Duty			
10.1500.300..0007.1	HS Points Clock 1/19/24	01/29/2024	27268	45.00	Extra Duty			
Check #27268 Total:				\$135.00				
10.1500.300..0007.1	Clock	03/21/2024	27468	45.00	2/9/24			
10.1500.300..0007.1	Clock	03/21/2024	27468	45.00	2/12/24			
Check #27468 Total:				\$90.00				
10.1500.300..0007.1	Points Clock BBKB 12/20	01/16/2025	28739	45.00	12/27/24			
10.1500.300..0007.1	Points Clock BBKB 12/10	01/16/2025	28739	45.00	12/12/24			
10.1500.300..0007.1	Points Clock BBKB 12/3	01/16/2025	28739	45.00	12/6/24			
Check #28739 Total:				\$135.00				
10.1500.300..0007.1	Clock 1/21/25	02/20/2025	28855	45.00	1/23/25			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0007.1	Clock 1/25/25	02/20/2025	28855	45.00	1/27/25			
10.1500.300..0007.1	Clock 1/14/25	02/20/2025	28855	45.00	1/15/25			
10.1500.300..0007.1	Clock 2/5/25	02/20/2025	28855	45.00	2/6/25			
Check #28855 Total:				\$180.00				
10.1500.300..0007.1	Clock BBB 2/11/25	03/17/2025	29001	45.00	Extra Duty			
10.1500.300..0007.1	Clock BBB 2/14/25	03/17/2025	29001	45.00	Extra Duty			
10.1500.300..0007.1	Clock BBB 2/21/25	03/17/2025	29001	45.00	Extra Duty			
10.1500.300..0007.1	Clock BBB 2/24/25	03/17/2025	29001	45.00	Extra Duty			
Check #29001 Total:				\$180.00				
Vendor Total:				\$760.50				
Carolina Biological #4067								
Supply Company PO Box 60232, Charlotte NC 28260-0232								
10.1113.410..0007.1	Hot plate creamic	07/21/2022	25125	651.68	51806634 R	2300007004		
10.1113.410..0007.1	ALBUMIN LABR GRADE 100G+\$17.58 SH	07/21/2022	25125	34.43	51806631	2300007005		
10.1113.410..0007.1	MAMMAL BIGROCARILAGE SLIDE 10 UM, H.	07/21/2022	25125	31.65	51806631	2300007005		
10.1113.410..0007.1	DIALYSIS TUBING 3/8" X 10 FT	07/21/2022	25125	16.65	51806631	2300007005		
10.1113.410..0007.1	FOUR FACTOR URINARY TEST STRIPS	07/21/2022	25125	43.25	51806631	2300007005		
Check #25125 Total:				\$777.66				
10.1112.410..0006.1	Sheep Brain	05/18/2023	26126	189.60	52119803RI	2300006241		
10.1112.410..0006.1	Shipping	05/18/2023	26126	33.32	52119803RI	2300006241		
Check #26126 Total:				\$222.92				
10.1113.410..0007.1	Freight	08/17/2023	26469	19.05	52239728	2400007034		
10.1113.410..0007.1	Pyrex Disposable Glass Serological Pipets	08/17/2023	26469	22.50	52239728	2400007034		
10.1113.410..0007.1	Advanced Fossil Collection	08/17/2023	26469	73.00	52239728	2400007034		
Check #26469 Total:				\$114.55				
91.9012.91	Promotional discount	02/08/2024	80504	(33.35)	5244328 RI	2400006181		
91.9012.91	Sheep Brain	02/08/2024	80504	298.80	5244328 RI	2400006181		
91.9012.91	Shipping	02/08/2024	80504	27.02	5244328 RI	2400006181		
Check #80504 Total:				\$292.47				
10.102.1	Re-Classified - Freight and Handling	02/14/2024	80532	12.52	52450517 R			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.102.1	Re-Classified to 91.9012.91	02/14/2024	80532	(12.52)	52450517 R			
91.9012.91	Disposable Lab pack; 50 slides;50 coverslips	02/14/2024	80532	34.70	52450517 R	2400006181		
91.9012.91	Freight and Handling	02/14/2024	80532	12.52	52450517 R			
Check #80532 Total:				\$47.22				
10.1113.410..0007.1	Freight and Handling Upfront	09/20/2024	28319	7.95	52696255 R	2500007101		
10.1113.410..0007.1	Car. Prem. Micro. TUb 50	09/20/2024	28319	20.19	52696255 R	2500007101		
10.1113.410..0007.1	80-Well Microtube Rack	09/20/2024	28319	31.82	52696255 R	2500007101		
10.1113.410..0007.1	Protoslo Soltion 15 ML	09/20/2024	28319	8.50	52696255 R	2500007101		
Check #28319 Total:				\$68.46				
10.1113.410..0007.1	Freight and Handling Upfront	02/07/2025	28844	18.05	52847667 R	2500007101		
10.1113.410..0007.1	Protozoa, Euglena Jar Culture	02/07/2025	28844	9.45	52847667 R	2500007101		
Check #28844 Total:				\$27.50				
91.9012.91	Formalin Sheep Brain, Dura Mater Removed	02/13/2025	80964	353.05	52849947 R	2500006203		
91.9012.91	shipping & handling	02/13/2025	80964	28.03	52849947 R	2500006203		
Check #80964 Total:				\$381.08				
Vendor Total:				\$1,931.86				
Carpet Weaver's Flooring & Furniture Gallery #9616								
386 West Washington East, Peoria IL 61611								
20.2540.540..0006.1	Milliken Standard non-reacti adhesive	08/16/2024	28144	14,451.46	EE005531			
Vendor Total:				\$14,451.46				
Carrie Senger #9536								
8634 DeSutter Rd, Manito IL 61546								
91.9188.91	MS Concessions Boys BB Sectional Game 1/29	02/14/2024	80533	45.00	Extra Duty			
91.9188.91	MS Concessions Volleyball 2/5/24	02/14/2024	80533	45.00	Extra Duty			
Check #80533 Total:				\$90.00				
91.9188.91	Void MS Concessions 10/10/24	11/01/2024	80816	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/17/24	11/01/2024	80816	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/22/24	11/01/2024	80816	45.00	Extra Duty			
Check #80816 Total:				\$135.00				
91.9188.91	Void MS Concessions 10/10/24	11/13/2024	80816	(45.00)	Extra Duty			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9188.91	Void MS Concessions 10/17/24	11/13/2024	80816	(45.00)	Extra Duty			
91.9188.91	Void MS Concessions 10/22/24	11/13/2024	80816	(45.00)	Extra Duty			
Check #80816 Total:				(\$135.00)				
Vendor Total:				\$90.00				
Carrot-Top Industries #8053								
328 Elizabeth Brandy Rd PO Box 820, Hillsborough NC 27278								
91.9150.91	4x6 Polyester US Flag	09/27/2022	79744	185.97	109842	2300005054		
91.9150.91	shipping	09/27/2022	79744	15.48	109842	2300005054		
Check #79744 Total:				\$201.45				
20.2540.410..0007.1	Shipping	12/19/2022	25693	14.95	112568	2300007214		
20.2540.410..0007.1	American Flags	12/19/2022	25693	293.97	112568	2300007214		
Check #25693 Total:				\$308.92				
Vendor Total:				\$510.37				
Casey's General Stores #1228								
PO Box 878439, Kansas City MO 64187-8439								
91.9180.91	Void Middle School Fund-PBIS Celebration	10/19/2023	80333	157.56	Payment Orr			
91.9180.91	Void Middle School Fund-PBIS Celebration	10/24/2023	80333	(157.56)	Payment Orr			
Vendor Total:				\$0.00				
Cass Communications Mgmt #8027								
PO Box 200, Virginia IL 62691-0200								
10.2221.300..0001.1	Dist Technology Purchase Service	02/17/2022	24592	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	03/15/2022	24686	167.00	390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	05/26/2022	24956	80.00	May 2022			
10.2221.300..0001.1	Dist Technology Purchase Service	06/03/2022	25023	87.00	June 2022			
10.2221.300..0001.1	Dist Technology Purchase Service	07/11/2022	25099	80.00	July 2022			
10.2221.300..0001.1	Dist Technology Purchase Service	08/18/2022	25229	80.00	390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	09/15/2022	25315	80.00	0390009651			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2221.300..0001.1	Dist Technology Purchase Service	10/20/2022	25435	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	11/18/2022	25589	80.00	November 21			
10.2221.300..0001.1	Dist Technology Purchase Service	12/15/2022	25630	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	01/19/2023	25731	70.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	02/08/2023	25841	80.00	390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	03/16/2023	25933	80.00	390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	04/20/2023	26033	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	05/18/2023	26127	80.00	0390009651			
10.2221.300..0007.1	HS Technology Purchase Service	06/15/2023	26234	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	07/20/2023	26374	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	08/17/2023	26470	80.00	8/1/23			
10.2221.300..0001.1	Dist Technology Purchase Service	09/21/2023	26597	80.00	390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	10/06/2023	26735	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	11/08/2023	26928	80.00	November 21			
10.2221.300..0001.1	Dist Technology Purchase Service	12/12/2023	27034	80.00	December 21			
10.2221.300..0001.1	Dist Technology Purchase Service	01/18/2024	27193	80.00	390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	02/15/2024	27301	70.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	03/07/2024	27451	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	04/05/2024	27581	80.00	0390009651			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2221.300..0001.1	Dist Technology Purchase Service	05/16/2024	27723	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	06/13/2024	27860	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	07/23/2024	28031	80.00	390009651			
10.2221.300..0001.1	Void Dist Technology Purchase Service	08/09/2024	28105	87.00	0390009561			
10.2221.300..0001.1	Void Dist Technology Purchase Service	08/09/2024	28105	(87.00)	0390009561			
Check #28105 Total:				\$0.00				
10.2221.300..0001.1	Dist Technology Purchase Service	08/09/2024	28122	87.00	0390009561			
10.2221.300..0001.1	Dist Technology Purchase Service	09/13/2024	28281	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	10/11/2024	28415	800.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	07/11/2025	29565	710.00	0390009651			
Vendor Total:				\$4,071.00				
Cathy Graham #9369								
32842 E CR 2400 N, Manito IL 61546								
10.1500.300..0007.1	Play Ticket Sales	12/15/2022	25631	45.00	10/27/22			
10.1500.300..0007.1	HS Ticket Sales-Boys` BKB 12/3/2022	12/16/2022	25683	45.00	N/A			
10.1500.300..0007.1	Ticket Sales	03/16/2023	25934	45.00	2/7/23			
Vendor Total:				\$135.00				
CDI Group #9705								
3440 N Knox Ave, Chicago IL 60641-3744								
91.9127.91	Logo Decal	07/25/2025	81193	496.00	290303	2500007589		
91.9127.91	Hologrpahic Decal	07/25/2025	81193	330.00	290303	2500007589		
91.9127.91	Shipping	07/25/2025	81193	13.00	290303	2500007589		
91.9127.91	Overrun (15%off)	07/25/2025	81193	8.43	290303			
Check #81193 Total:				\$847.43				
Vendor Total:				\$847.43				
CDW Government Inc #1239								

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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75 Remittance Dr Suite 1515, Chicago IL 60675 1515								
10.2220.410..0005.33	OtterBox protective case for tablet	02/17/2022	24593	50.00	Q402443	2200005219		
10.2220.410..0007.33	OtterBox protective case for tablet	02/17/2022	24593	50.00	Q422549	2200007295		
10.2220.410..0007.33	HP color LaserJet color printer	02/17/2022	24593	550.00	R06353	2200007295		
10.2220.410..0007.33	HP LaserJet monochrome printer	02/17/2022	24593	540.00	R378788	2200007295		
10.2220.500..0006.33	OtterBox UnlimitEd-prot case for tablet	02/17/2022	24593	50.00	Q356758	2200006138		
Check #24593 Total:				\$1,240.00				
10.2220.500..0006.33	HP LaserJet Pro M501dn-printer	02/22/2022	24651	540.00	R378768	2200006138		
Vendor Total:				\$1,780.00				
CENEX Fleetcard #8816								
PO Box 64745, St. Paul MN 55164-0745								
10.1700.410..0007.1	Dr Ed Supplies/fuel	02/28/2022	24654	114.14	228894			
20.2540.410..0001.1	Dist O&M Supplies/fuel for maintenance trucks	02/28/2022	24654	129.14	228894			
40.2550.410..0001.1	fuel	02/28/2022	24654	277.91	228894			
Check #24654 Total:				\$521.19				
10.1700.410..0007.1	Dr Ed Supplies/fuel	03/15/2022	24746	42.21	230883			
20.2540.410..0001.1	Dist O&M Supplies/fuel for maintenance trucks	03/15/2022	24746	211.66	230883			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	03/15/2022	24746	676.37	230883			
Check #24746 Total:				\$930.24				
10.1700.410..0007.1	Dr Ed Supplies/fuel	04/20/2022	24847	143.22	232919			
40.2550.410..0001.1	Dist Transportation Supplies/fuel	04/20/2022	24847	735.44	232919			
Check #24847 Total:				\$878.66				
10.1700.410..0007.1	Dr Ed Supplies/fuel	05/19/2022	24947	51.51	238464			
20.2540.410..0001.1	Fuel for Maintenance Truck	05/19/2022	24947	103.03	238464			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	05/19/2022	24947	716.58	238464			
Check #24947 Total:				\$871.12				
10.1700.410..0007.1	Dr Ed Supplies/fuel	06/17/2022	25063	154.36	June 2022			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	06/17/2022	25063	369.89	June 2022			
Check #25063 Total:				\$524.25				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1700.410..0007.1	Dr Ed Supplies/fuel	07/18/2022	25181	120.89	242714			
20.2540.410..0001.1	Dist O&M Supplies/fuel for trucks	07/18/2022	25181	221.92	242714			
40.2550.410..0001.1	Dist Transportation Supplies/fuel	07/18/2022	25181	477.93	242714			
Check #25181 Total:				\$820.74				
10.1700.410..0007.1	Dr Ed Supplies/fuel	08/24/2022	25285	49.27	244783			
20.2540.410..0001.1	Dist O&M Supplies/fuel	08/24/2022	25285	168.73	244783			
40.2550.410..0001.1	Dist Transportation Supplies/fuel	08/24/2022	25285	330.79	244783			
Check #25285 Total:				\$548.79				
10.1700.410..0007.1	Dr Ed Supplies/fuel	09/16/2022	25375	40.58	246838			
20.2540.410..0001.1	Fuel for Maintenance Truck	09/16/2022	25375	105.38	246838			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	09/16/2022	25375	446.82	246838			
Check #25375 Total:				\$592.78				
10.1700.410..0007.1	Dr Ed Supplies/fuel	10/18/2022	25505	100.18	248891			
20.2540.410..0001.1	FUEL for Maintenance Trucks	10/18/2022	25505	199.01	248891			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	10/18/2022	25505	917.92	248891			
Check #25505 Total:				\$1,217.11				
10.1700.410..0007.1	Dr Ed Supplies/fuel	11/18/2022	25590	252.30	251006			
20.2540.410..0001.1	Fuel for Maintenance Truck	11/18/2022	25590	62.74	251006			
40.2550.410..0001.1	Fuel	11/18/2022	25590	839.14	251006			
Check #25590 Total:				\$1,154.18				
10.1700.410..0007.1	Dr Ed Supplies/fuel	12/19/2022	25694	190.87	253023			
20.2540.410..0001.1	Dist O&M Supplies/Fuel for Maintenance Trucks	12/19/2022	25694	77.04	253023			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	12/19/2022	25694	615.43	253023			
Check #25694 Total:				\$883.34				
10.1700.410..0007.1	Dr Ed Supplies/fuel	01/23/2023	25805	118.88	255023			
20.2540.410..0001.1	Dist O&M Supplies/gas for maintenance equipm	01/23/2023	25805	15.48	255023			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	01/23/2023	25805	281.44	255023			
Check #25805 Total:				\$415.80				
10.1700.410..0007.1	Dr Ed Supplies/fuel	02/16/2023	25898	160.12	257018			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	Dist Transportation Supplies/Fuel	02/16/2023	25898	492.17	257018			
Check #25898 Total:				\$652.29				
10.1700.410..0007.1	Dr Ed Supplies/fuel	03/22/2023	25985	83.88	259033			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	03/22/2023	25985	762.77	259033			
Check #25985 Total:				\$846.65				
10.1700.410..0007.1	Dr Ed Supplies/fuel	04/19/2023	26092	116.28	262157			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	04/19/2023	26092	631.77	262157			
Check #26092 Total:				\$748.05				
10.1700.410..0007.1	Dr Ed Supplies/fuel	05/19/2023	26194	89.13	264174			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	05/19/2023	26194	913.05	264174			
Check #26194 Total:				\$1,002.18				
10.1700.410..0007.1	Dr Ed Supplies/fuel	06/16/2023	26306	127.88	266182			
20.2540.410..0001.1	Dist O&M Supplies/Fuel for Maintenance Trucks	06/16/2023	26306	93.39	266182			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	06/16/2023	26306	597.75	266182			
Check #26306 Total:				\$819.02				
10.1700.410..0007.1	Dr Ed Supplies/fuel	07/18/2023	26427	77.67	268271			
20.2540.410..0001.1	Dist O&M Supplies/Fuel for mowers	07/18/2023	26427	70.78	268271			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	07/18/2023	26427	661.70	268271			
Check #26427 Total:				\$810.15				
10.1700.410..0007.1	Dr Ed Supplies/fuel	08/14/2023	26520	40.85	August 2023			
20.2540.410..0001.1	Dist O&M Supplies/Fuel for Maintenance Trucks	08/14/2023	26520	88.83	August 2023			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	08/14/2023	26520	207.04	August 2023			
Check #26520 Total:				\$336.72				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	09/26/2023	26714	47.81	272320			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	09/26/2023	26714	481.44	272320			
Check #26714 Total:				\$529.25				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	10/19/2023	26822	125.19	274398			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	10/19/2023	26822	522.83	274398			
Check #26822 Total:				\$648.02				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1700.410..0007.1	Dr Ed Supplies-Fuel	11/17/2023	26962	153.74	276493			
20.2540.410..0001.1	Dist O&M Supplies-Fuel for Dump Truck	11/17/2023	26962	113.24	276493			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	11/17/2023	26962	538.37	276493			
Check #26962 Total:				\$805.35				
10.1700.410..0007.1	Dr Ed Supplies/fuel	12/19/2023	27134	105.41	278523			
20.2540.410..0001.1	Dist O&M Supplies/Fuel for Maintenance Trucks	12/19/2023	27134	179.76	278523			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	12/19/2023	27134	507.37	278523			
Check #27134 Total:				\$792.54				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	01/24/2024	27249	99.95	280524			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	01/24/2024	27249	55.17	280524			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	01/24/2024	27249	388.55	280524			
Check #27249 Total:				\$543.67				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	02/14/2024	27380	33.23	282531			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	02/14/2024	27380	105.32	282531			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	02/14/2024	27380	697.91	282531			
Check #27380 Total:				\$836.46				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	03/13/2024	27517	115.05	284610			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	03/13/2024	27517	96.45	284610			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	03/13/2024	27517	500.85	284610			
Check #27517 Total:				\$712.35				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	04/11/2024	27639	120.91	286576CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	04/11/2024	27639	360.28	286576CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	04/11/2024	27639	530.01	286576CL			
Check #27639 Total:				\$1,011.20				
10.1700.410..0007.1	Void Dr Ed Supplies-Fuel	05/02/2024	27639	(120.91)	286576CL			
20.2540.410..0001.1	Void Dist O&M Supplies-Fuel	05/02/2024	27639	(360.28)	286576CL			
40.2550.410..0001.1	Void Dist Transportation Supplies-Fuel	05/02/2024	27639	(530.01)	286576CL			
Check #27639 Total:				(\$1,011.20)				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	05/02/2024	27701	120.91	286576CL			

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Midwest Central CUSD 191

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20.2540.410..0001.1	Dist O&M Supplies-Fuel	05/02/2024	27701	360.28	286576CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	05/02/2024	27701	530.01	286576CL			
Check #27701 Total:				\$1,011.20				
10.1700.410..0007.1	Un-Void Dr Ed Supplies-Fuel	05/06/2024	27639	120.91	286576CL			
20.2540.410..0001.1	Un-Void Dist O&M Supplies-Fuel	05/06/2024	27639	360.28	286576CL			
40.2550.410..0001.1	Un-Void Dist Transportation Supplies-Fuel	05/06/2024	27639	530.01	286576CL			
Check #27639 Total:				\$1,011.20				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	05/16/2024	27797	175.06	288594			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	05/16/2024	27797	403.08	288594			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	05/16/2024	27797	516.63	288594			
Check #27797 Total:				\$1,094.77				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	06/21/2024	27949	134.53	290660CL			
10.1700.410..0007.1	Credit: Dr Ed Supplies-Fuel	06/21/2024	27949	(120.91)	290660CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	06/21/2024	27949	248.09	290660CL			
20.2540.410..0001.1	Credit: Dist O&M Supplies-Fuel	06/21/2024	27949	(360.28)	290660CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	06/21/2024	27949	740.81	290660CL			
40.2550.410..0001.1	Credit: Dist Transportation Supplies-Fuel	06/21/2024	27949	(530.01)	290660CL			
Check #27949 Total:				\$112.23				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	07/23/2024	28032	42.51	292683CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	07/23/2024	28032	247.33	292683CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	07/23/2024	28032	175.77	292683CL			
Check #28032 Total:				\$465.61				
10.1700.410..0007.1	Void Dr Ed Supplies-Fuel	08/09/2024	28106	47.81	294698CL			
10.1700.410..0007.1	Void Dr Ed Supplies-Fuel	08/09/2024	28106	(47.81)	294698CL			
20.2540.410..0001.1	Void Dist O&M Supplies-Fuel	08/09/2024	28106	142.77	294698CL			
20.2540.410..0001.1	Void Dist O&M Supplies-Fuel	08/09/2024	28106	(142.77)	294698CL			
40.2550.410..0001.1	Void Dist Transportation Supplies-Fuel	08/09/2024	28106	272.33	294698CL			
40.2550.410..0001.1	Void Dist Transportation Supplies-Fuel	08/09/2024	28106	(272.33)	294698CL			
Check #28106 Total:				\$0.00				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	08/09/2024	28123	47.81	294698CL			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0001.1	Dist O&M Supplies-Fuel	08/09/2024	28123	142.77	294698CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	08/09/2024	28123	272.33	294698CL			
Check #28123 Total:				\$462.91				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	09/13/2024	28282	86.77	296716CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	09/13/2024	28282	319.45	296716CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	09/13/2024	28282	238.14	296716CL			
Check #28282 Total:				\$644.36				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	10/11/2024	28416	43.55	298732CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	10/11/2024	28416	180.15	298732CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	10/11/2024	28416	510.99	298732CL			
Check #28416 Total:				\$734.69				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	11/22/2024	251120106	148.79	30072 CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	11/22/2024	251120106	97.93	30072 CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	11/22/2024	251120106	568.16	30072 CL			
Check #251120106 Total:				\$814.88				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	12/16/2024	251205114	176.16	30268 CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	12/16/2024	251205114	171.97	30268 CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	12/16/2024	251205114	296.81	30268 CL			
Check #251205114 Total:				\$644.94				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	01/24/2025	251205134	69.69	30425 CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	01/24/2025	251205134	163.62	30425 CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	01/24/2025	251205134	180.45	30425 CL			
Check #251205134 Total:				\$413.76				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	02/13/2025	251205142	66.38	306551 CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	02/13/2025	251205142	235.08	306551 CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	02/13/2025	251205142	1,321.26	306551 CL			
Check #251205142 Total:				\$1,622.72				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	03/14/2025	251205156	35.37	308405CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	03/14/2025	251205156	141.60	308405CL			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	03/14/2025	251205156	630.58	308405CL			
Check #251205156 Total:				\$807.55				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	04/17/2025	251205167	110.09	310332CL			
20.2540.410..0001.1	Dist O&M Supplies- Fuel	04/17/2025	251205167	268.56	310332CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	04/17/2025	251205167	678.57	310332CL			
Check #251205167 Total:				\$1,057.22				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	05/15/2025	251205177	111.24	312381CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	05/15/2025	251205177	230.45	312381CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	05/15/2025	251205177	793.28	312381CL			
Check #251205177 Total:				\$1,134.97				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	06/24/2025	251205196	182.67	314311 CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	06/24/2025	251205196	169.73	314311 CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	06/24/2025	251205196	748.90	314311 CL			
Check #251205196 Total:				\$1,101.30				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	07/31/2025	260805104	37.39	316250CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	07/31/2025	260805104	181.18	316250CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	07/31/2025	260805104	341.10	316250CL			
Check #260805104 Total:				\$559.67				
Vendor Total:				\$33,134.88				
Center for Optimal Learning #9338								
PO Box 394, Macomb IL 61455								
10.2310.300..0001.1	Rural Safety Project Phase I	10/20/2022	25436	2,000.00	53004			
10.2310.300..0001.1	US Rural School Safety Project Phase II Training	07/03/2023	26349	2,000.00	530065			
10.2210.300..0005.1	PS PD Purchase Services- Mutual Aid Team Tra	10/10/2023	26747	2,000.00	53067			
10.2210.300..0006.1	MS PD Purchase Services- Reunification Trainin	10/10/2023	26747	2,000.00	53066			
Check #26747 Total:				\$4,000.00				
10.2210.300..0005.1	Void School Safety Project & Training	08/08/2024	28083	(666.67)	91324			
10.2210.300..0005.1	Void School Safety Project & Training	08/09/2024	28107	666.67	091324			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2210.300..0005.1	Void School Safety Project & Training	08/09/2024	28107	(666.67)	091324			
10.2210.300..0006.1	Void School Safety Project & Training	08/09/2024	28107	666.66	091324			
10.2210.300..0006.1	Void School Safety Project & Training	08/09/2024	28107	(666.66)	091324			
10.2210.300..0007.1	Void School Safety Project and Training	08/09/2024	28107	666.67	091324			
10.2210.300..0007.1	Void School Safety Project and Training	08/09/2024	28107	(666.67)	091324			
Check #28107 Total:				\$0.00				
10.2210.300..0005.1	School Safety Project & Training	08/09/2024	28124	666.67	091324			
10.2210.300..0006.1	School Safety Project & Training	08/09/2024	28124	666.66	091324			
10.2210.300..0007.1	School Safety Project and Training	08/09/2024	28124	666.67	091324			
Check #28124 Total:				\$2,000.00				
10.2210.300..0005.1	Void School Safety Project & Training	08/15/2024	28083	666.67	91324			
Vendor Total:				\$10,000.00				
Center for Responsive Schools #9428								
85 Avenue A, Turner Falls MA 01376								
10.1111.410..0005.1	The First Six Weeks of School 2nd Edition	06/15/2023	26235	313.20	67425	2300005257		
Vendor Total:				\$313.20				
Central IL Valley IPA #4118								
, IL								
91.9280.91	IPA Student Recognition Breakfast	04/07/2022	79501	80.00	payment ord			
91.9280.91	IPA Student Recog Breakfast - Principal	04/06/2023	80063	25.00	N/A	2300006271		
91.9280.91	IPA Student Recog Breakfast - Student 2 Parent	04/06/2023	80063	50.00	N/A	2300006271		
91.9280.91	IPA Student Recog Breakfast - Student 2	04/06/2023	80063	25.00	N/A	2300006271		
91.9280.91	IPA Student Recog Breakfast - Student 1 Parent	04/06/2023	80063	50.00	N/A	2300006271		
91.9280.91	IPA Student Recog Breakfast - Student 1	04/06/2023	80063	25.00	N/A	2300006271		
Check #80063 Total:				\$175.00				
91.9280.91	IPA Principal's Breakfast	04/19/2023	80075	100.00	payment ord			
Vendor Total:				\$355.00				
Central Illinois Ag #8831								
PO Box 506 200 Sharon St, Atlanta IL 61723								
91.9133.91	BEARING CUP	05/24/2022	79620	10.44	P59674	2200007539		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9133.91	NUT	05/24/2022	79620	5.73	P59674	2200007539		
91.9133.91	CAP WHEEL HUB	05/24/2022	79620	5.61	P59674	2200007539		
91.9133.91	MISC	05/24/2022	79620	0.10	P59674	2200007539		
91.9133.91	bearing assy	05/24/2022	79620	25.52	P59674	2200007539		
91.9133.91	BRG TAPER	05/24/2022	79620	14.21	P59674	2200007539		
91.9133.91	SEAL WHEEL DISK	05/24/2022	79620	36.77	P59674	2200007539		
91.9133.91	RING WHEEL DISK	05/24/2022	79620	19.72	P59674	2200007539		
Check #79620 Total:				\$118.10				
91.9133.91	freight	06/02/2022	79646	49.12	P59702	2200007549		
91.9133.91	Spindle	06/02/2022	79646	72.24	P59702	2200007549		
Check #79646 Total:				\$121.36				
Vendor Total:				\$239.46				
Central Illinois Coaches Clinic #9515								
1127 Co Rd 800N, Tolono IL 61880								
91.9420.91	Coaches clinic for HS and MS Track coaches	01/17/2024	80479	240.00	Payment ord			
Vendor Total:				\$240.00				
Central Illinois Valley IPA #9556								
,								
91.9280.91	Student Recognition Breakfast	04/18/2024	80596	175.00	Payment Orr			
Vendor Total:				\$175.00				
Central States Bus Sales #8524								
1200 Sugar Creek Square, Fenton MO 63026-4401								
40.2550.410..0001.1	X-Arm / Stop Arm Motor	05/19/2022	24893	266.95	533119	2200001140		
40.2550.410..0001.1	Shipping	05/19/2022	24893	212.80	536897	2200001133		
40.2550.410..0001.1	Windshield Replacement Bus #32	05/19/2022	24893	89.98	536897	2200001133		
40.2550.410..0001.1	Wiper Module	05/19/2022	24893	318.86	536114	2200001137		
40.2550.410..0001.1	Wiper Arm Assembly	05/19/2022	24893	78.41	536114	2200001137		
40.2550.410..0001.1	Coolant Cap	05/19/2022	24893	53.47	538275	2200001141		
Check #24893 Total:				\$1,020.47				
40.2550.410..0001.1	Foam NG Rod Cover plus \$20.72 S&H	06/16/2022	24977	50.72	540288	2200001147		
40.2550.410..0001.1	SHIPPING	06/16/2022	24977	20.21	538275	2200001142		
40.2550.410..0001.1	CAP, COOLANT, THREAD, 15 PSI	06/16/2022	24977	33.26	538275	2200001142		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #24977 Total:				\$104.19				
40.2550.410..0001.1	Mini Light Bulb for Bus#20	07/21/2022	25126	3.82	542080	2200001163		
40.2550.410..0001.1	Light for Bus #19	07/21/2022	25126	3.82	539787	2200001162		
40.2550.410..0001.1	Company forgot to add shipping charges	07/21/2022	25126	50.00	521199	2200001164		
40.2550.410..0001.1	Coolant Sensor for Bus#22	07/21/2022	25126	82.38	540470	2200001161		
40.2550.410..0001.1	Decal Driving Comments with Phone #	07/21/2022	25126	60.00	543402	2200001166		
40.2550.410..0001.1	Decal. RR Crossing	07/21/2022	25126	80.00	543402	2200001166		
40.2550.410..0001.1	Decal Traff. Enforc.	07/21/2022	25126	15.00	543402	2200001166		
Check #25126 Total:				\$295.02				
40.2550.410..0001.1	Mud Flaps + \$22.65 SH	09/15/2022	25316	51.63	548168	2300001022		
40.2550.333..0001.1	Supplies not covered by warranty	10/20/2022	25437	1.75	554444	2300001057		
40.2550.410..0001.1	Glass, Cntr, Shaded, Safety Plate	10/20/2022	25437	109.95	554599	2300001055		
Check #25437 Total:				\$111.70				
40.2550.410..0001.1	Credit Memo #CN18627	11/10/2022	25540	(291.39)	CM18627	2300001062		
40.2550.410..0001.1	SENSOR, KIT WATER IN FUEL	11/10/2022	25540	311.64	531456	2300001062		
40.2550.410..0001.1	Credit Memo #CM18628	11/10/2022	25540	(166.20)	cm18628	2300001061		
40.2550.410..0001.1	SENSOR, KIT WATER IN FUEL	11/10/2022	25540	207.76	531064	2300001061		
Check #25540 Total:				\$61.81				
40.2550.410..0001.1	2nd Replacement Windshield for Bus#26	12/15/2022	25632	109.95	559449	2300001071		
40.2550.410..0001.1	Freight	12/15/2022	25632	40.83	552152	2300001073		
Check #25632 Total:				\$150.78				
40.2550.410..0001.1	Cable, Pedal, Foot, Brake, Park, Hyd	04/20/2023	26034	136.29	571799	2300001128		
40.2550.410..0001.1	Brake, Park, 9x3, RALOID	04/20/2023	26034	249.79	573575	2300001150		
40.2550.410..0001.1	Shipping	04/20/2023	26034	21.22	573147	2300001145		
40.2550.410..0001.1	Light Bulb Bus#32	04/20/2023	26034	13.01	573147	2300001145		
40.2550.410..0001.1	Directional Light 7 IN. LED Bus #22	04/20/2023	26034	39.31	570789	2300001127		
40.2550.410..0001.1	Brake, Park, 9x#, RAL OID kit	04/20/2023	26034	749.37	571964	2300001129		
40.2550.410..0001.1	Shipping	04/20/2023	26034	68.13	570473	2300001126		
40.2550.410..0001.1	Wheel Trim A-101	04/20/2023	26034	166.30	570473	2300001126		
Check #26034 Total:				\$1,443.42				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	Shipping	05/18/2023	26128	67.85	575671	2300001156		
40.2550.410..0001.1	Blue Bird Emblem	05/18/2023	26128	14.84	575671	2300001156		
40.2550.410..0001.1	Grille. Air Intake, Radiator Bus #19	05/18/2023	26128	458.46	575671	2300001156		
40.2550.410..0001.1	Decal, Battery, Main, Disconnect	05/18/2023	26128	91.62	575678	2300001155		
40.2550.410..0001.1	Shipping	05/18/2023	26128	21.13	577267	2300001158		
40.2550.410..0001.1	Tape. Refl. Amber	05/18/2023	26128	54.00	577267	2300001158		
40.2550.410..0001.1	Antenna, Radio, 192 in., Cable, REI Bus #20	05/18/2023	26128	32.20	SO945680	2300001157		
Check #26128 Total:				\$740.10				
40.2550.410..0001.1	Brake, Park, 9x3, RAL OID Bus #27	06/15/2023	26236	249.79	576561	2300001162		
40.2550.410..0001.1	Kit, Door Control Stop Bus #26	06/15/2023	26236	65.43	572235	2300001179		
40.2550.410..0001.1	Glass, Cntr, Shaded, Safety Plate	06/15/2023	26236	129.95	567733	2300001180		
Check #26236 Total:				\$445.17				
40.2550.410..0001.1	Stop Arm Motor Assmblly	07/20/2023	26375	344.95	581192	2300001195		
40.2550.410..0001.1	2nd hood latch Bus#32	09/21/2023	26598	68.10	586964	2400001033		
40.2550.410..0001.1	Grommet, MTG, Sealing, CL/MKR Light	11/09/2023	26845	(1.50)	CM20669	2400001058		
40.2550.410..0001.1	Light,CL, MKR,LED Grommet mount	11/09/2023	26845	(15.81)	CM20669	2400001058		
40.2550.410..0001.1	HEATER CONTROL PANEL	11/09/2023	26845	210.64	589226	2400001069		
Check #26845 Total:				\$193.33				
40.2550.410..0001.1	Freight	12/19/2023	27135	10.74	IN600000	2400001116		
40.2550.410..0001.1	Step tread, uupr, blk, rubber, rib	12/19/2023	27135	181.15	IN600000	2400001116		
40.2550.410..0001.1	KIT WIPER MODULE	12/19/2023	27135	318.86	IN599443	2400001117		
Check #27135 Total:				\$510.75				
40.2550.410..0001.1	Refund-Light/Grommet seal covered under warr:	01/24/2024	27250	(17.31)	CM20669			
40.2550.410..0001.1	Refund-wrong part ordered-Belt	01/24/2024	27250	(47.79)	CM21220			
40.2550.410..0001.1	Latch, Hood #32	01/24/2024	27250	68.10	IN587186	2400001130		
40.2550.410..0001.1	Mudflap Front	01/24/2024	27250	33.20	IN592117	2400001131		
40.2550.410..0001.1	Fire Extinguisher Bracket, Amerex	01/24/2024	27250	65.48	IN592117	2400001131		
40.2550.410..0001.1	Mudflap, Front, Rubber	01/24/2024	27250	19.29	IN592698	2400001132		
40.2550.410..0001.1	Shipping	01/24/2024	27250	22.98	IN592698	2400001132		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	Box Only for Warning Kit	01/24/2024	27250	15.99	IN592698	2400001132		
40.2550.410..0001.1	Shipping	01/24/2024	27250	22.98	IN593237	2400001133		
40.2550.410..0001.1	Mudflap, Front Rubber	01/24/2024	27250	19.29	IN593237	2400001133		
40.2550.410..0001.1	Glass, Cntr, Shaded, Safety Plate	01/24/2024	27250	259.90	IN594934	2400001134		
40.2550.410..0001.1	Mirror Assy, Flat Remote, Open View, Bus31	01/24/2024	27250	239.01	IN594886	2400001135		
40.2550.410..0001.1	Shipping	01/24/2024	27250	21.30	IN595294	2400001136		
40.2550.410..0001.1	Filters, Allison Trans	01/24/2024	27250	40.47	IN595294	2400001136		
40.2550.410..0001.1	Shipping	01/24/2024	27250	35.27	IN596255	2400001137		
40.2550.410..0001.1	Assy-X/A Yellow Poly Rod Curved A-102	01/24/2024	27250	162.17	IN596255	2400001137		
40.2550.410..0001.1	Replacement cup holders for buses	01/24/2024	27250	135.15	IN597682	2400001138		
40.2550.410..0001.1	Shipping	01/24/2024	27250	19.83	IN587223	2400001139		
40.2550.410..0001.1	Grommet Seal	01/24/2024	27250	1.50	IN587223	2400001139		
40.2550.410..0001.1	Ambr Clearnce Marker Light Grommet	01/24/2024	27250	15.81	IN587223	2400001139		
40.2550.410..0001.1	Belt	01/24/2024	27250	47.79	IN599780	2400001140		
40.2550.410..0001.1	Tensioner Belt	01/24/2024	27250	251.07	IN599780	2400001140		
40.2550.410..0001.1	Shipping	01/24/2024	27250	22.88	IN603089	2400001141		
40.2550.410..0001.1	7 in LED Directionl light #27	01/24/2024	27250	39.31	IN603089	2400001141		
Check #27250 Total:				\$1,493.67				
20.2550.410..0001.1	Belt, V Ribbed #23	03/21/2024	27469	110.70	608601	2400001168		
40.2550.410..0001.1	Shipping	03/21/2024	27469	25.34	607058	2400001154		
40.2550.410..0001.1	Mud flap G5	03/21/2024	27469	30.61	607058	2400001154		
40.2550.410..0001.1	Shipping	03/21/2024	27469	13.82	606969	2400001153		
40.2550.410..0001.1	Decal, 9.5" x 4.25" My driving call	03/21/2024	27469	26.00	606969	2400001153		
40.2550.410..0001.1	Decal, Battery, Main, Disconnect	03/21/2024	27469	76.35	606969	2400001153		
40.2550.410..0001.1	Shipping	03/21/2024	27469	26.26	607568	2400001163		
40.2550.410..0001.1	Mudflap for A-102	03/21/2024	27469	30.61	607568	2400001163		
40.2550.410..0001.1	Mirror replacement for #33	03/21/2024	27469	239.01	608319	2400001169		
Check #27469 Total:				\$578.70				
40.2550.410..0001.1	RIVET	04/18/2024	27595	7.50	610810	2400001189		
40.2550.410..0001.1	Wheel Trim A-101	04/18/2024	27595	182.17	610810	2400001189		
40.2550.410..0001.1	Shipping	04/18/2024	27595	70.47	610810	2400001189		
Check #27595 Total:				\$260.14				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Credit:Dist Transp Repair/Maintenance	06/13/2024	27921	(33.07)	CM20529			
40.2550.410..0001.1	Blower for Bus #30	06/13/2024	27921	151.02	IN617173	2400001250		
Check #27921 Total:				\$117.95				
40.2550.410..0001.1	12v Blower Motor Assembly	06/28/2024	27969	151.02	IN620692	2400001263		
40.2550.410..0001.1	Shipping	07/23/2024	28033	24.46	IN612860	2500001006		
40.2550.410..0001.1	Sealant, Silicone, Rubber - Crest White	07/23/2024	28033	31.74	IN612860	2500001006		
Check #28033 Total:				\$56.20				
40.2550.300..0001.1	CREDIT	08/15/2024	28084	(100.98)	619164	2500001024		
40.2550.300..0001.1	Sublert Cluster programming	08/15/2024	28084	201.98	619164	2500001024		
40.2550.300..0001.1	Past Credit Available	08/15/2024	28084	(47.79)	CM21220	2500001024		
Check #28084 Total:				\$53.21				
40.2550.410..0001.1	Mirror, Flat, Heated Driver Side Bus #30	09/19/2024	28219	246.17	629353	2500001057		
40.2550.410..0001.1	Mirror, Conves, Remo 8x6 Bus#30	09/19/2024	28219	273.58	629353	2500001057		
Check #28219 Total:				\$519.75				
40.2550.410..0001.1	Amber Reflective Tape	09/27/2024	28331	12.00	IN630372	2500001069		
40.2550.410..0001.1	Battery Box Decal	09/27/2024	28331	94.38	IN630372	2500001069		
40.2550.410..0001.1	Mudflap, Front Rubber	09/27/2024	28331	79.48	IN630145	2500001070		
40.2550.410..0001.1	RR Crossing Stickers	09/27/2024	28331	18.00	IN630372	2500001069		
40.2550.410..0001.1	Trash Can	09/27/2024	28331	39.95	IN630372	2500001069		
40.2550.410..0001.1	Red Reflective Tape	09/27/2024	28331	12.00	IN630372	2500001069		
Check #28331 Total:				\$255.81				
40.2550.300..0001.1	Dist Transportation Purchase Service	10/04/2024	28347	47.79	IN619164			
40.2550.410..0001.1	Mudflap, Front Rubber	10/23/2024	28439	79.48	IN633598	2500001088		
40.2550.410..0001.1	Glass, Cntr, Shaded, Safety Plate	11/14/2024	28482	353.34	634386	2500001111		
40.2550.410..0001.1	Shipping	11/14/2024	28482	88.59	636266	2500001112		
40.2550.410..0001.1	Cross arm replaced for A-102 Harborn broke off	11/14/2024	28482	106.41	636266	2500001112		
40.2550.410..0001.1	PAD, BRAKE, KIT, HYD, DISC, 769, PREM BEN	11/14/2024	28482	115.95	635870	2500001113		
Check #28482 Total:				\$664.29				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.300.9.0001.1	Short term lease bus pymt for 1/1/25-6/30/25	01/06/2025	28730	12,500.00	675821			
40.2550.410..0001.1	Shipping	01/17/2025	28789	46.32	IN 644023	2500001180		
40.2550.410..0001.1	Tailpip, ex, lh side BUS #30	01/17/2025	28789	201.54	IN 644023	2500001180		
40.2550.410..0001.1	Shipping	01/17/2025	28789	46.32	IN 644020	2500001181		
40.2550.410..0001.1	Tailpip, ex, lh side BUS #29	01/17/2025	28789	201.54	IN 644020	2500001181		
40.2550.410..0001.1	Shipping	01/17/2025	28789	46.32	IN 644021	2500001182		
40.2550.410..0001.1	Tailpip, ex, lh side BUS #28	01/17/2025	28789	201.54	IN 644021	2500001182		
Check #28789 Total:				\$743.58				
40.2550.410..0001.1	Socket - Turn Signal Bus #30	02/20/2025	28856	14.01	645876	2500001203		
40.2550.410..0001.1	Shipping	02/20/2025	28856	14.67	645847	2500001202		
40.2550.410..0001.1	Lens, Taillight BUs #34	02/20/2025	28856	7.00	645847	2500001202		
Check #28856 Total:				\$35.68				
40.2550.410..0001.1	Credit Memo for returned part	04/17/2025	29140	(102.11)	IN649320	2500001288		
40.2550.410..0001.1	Cable, Brake Pedal	04/17/2025	29140	147.11	IN649320	2500001288		
40.2550.410..0001.1	Brake pedal, 9x3	04/17/2025	29140	257.29	IN649320	2500001288		
Check #29140 Total:				\$302.29				
40.2550.410..0001.1	Void Shipping	05/15/2025	29208	26.13	657429	2500001306		
40.2550.410..0001.1	Void Decal, "Watch Your Step"	05/15/2025	29208	10.40	657429	2500001306		
40.2550.410..0001.1	Void Shipping	05/15/2025	29208	32.38	656480	2500001305		
40.2550.410..0001.1	Void Mudflap A-102	05/15/2025	29208	31.23	656480	2500001305		
40.2550.410..0001.1	Void Shipping	05/15/2025	29208	(26.13)	657429	2500001306		
40.2550.410..0001.1	Void Decal, "Watch Your Step"	05/15/2025	29208	(10.40)	657429	2500001306		
40.2550.410..0001.1	Void Shipping	05/15/2025	29208	(32.38)	656480	2500001305		
40.2550.410..0001.1	Void Mudflap A-102	05/15/2025	29208	(31.23)	656480	2500001305		
Check #29208 Total:				\$0.00				
40.2550.410..0001.1	Shipping	05/15/2025	29268	26.13	657429	2500001306		
40.2550.410..0001.1	Decal, "Watch Your Step"	05/15/2025	29268	10.40	657429	2500001306		
40.2550.410..0001.1	Shipping	05/15/2025	29268	32.38	656480	2500001305		
40.2550.410..0001.1	Mudflap A-102	05/15/2025	29268	31.23	656480	2500001305		
Check #29268 Total:				\$100.14				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	Headlamp Assembly Right Grated Bus#23	05/16/2025	29322	317.47	IN59359	2500001335		
40.2550.410..0001.1	Shipping	07/16/2025	29545	26.55	664699	2500001388		
40.2550.410..0001.1	DOT Required Sticker RR Crossing	07/16/2025	29545	12.00	664699	2500001388		
Check #29545 Total:				\$38.55				
Vendor Total:				\$23,857.14				
CenturyLink #6963								
PO Box 4300, Carol Stream IL 60197-4300								
20.2540.340..0001.1	Dist O&M Phone	01/28/2022	24561	112.48	304020327			
20.2540.340..0005.1	PS O&M Phone	01/28/2022	24561	112.48	304036085			
20.2540.340..0007.1	HS O&M Phone	01/28/2022	24561	113.89	304023412			
Check #24561 Total:				\$338.85				
20.2540.340..0006.1	MS O&M Phone	02/09/2022	24573	109.71	304006908			
20.2540.340..0001.1	Dist O&M Phone	02/28/2022	24655	112.48	304020327			
20.2540.340..0005.1	PS O&M Phone	02/28/2022	24655	112.48	304036085			
20.2540.340..0007.1	HS O&M Phone	02/28/2022	24655	113.89	304023412			
Check #24655 Total:				\$338.85				
20.2540.340..0006.1	MS O&M Phone	03/15/2022	24687	109.71	304006908			
20.2540.340..0001.1	Dist O&M Phone	03/23/2022	24760	112.48	304020327			
20.2540.340..0005.1	PS O&M Phone	03/23/2022	24760	112.48	304036085			
20.2540.340..0007.1	HS O&M Phone	03/23/2022	24760	113.89	304023412			
Check #24760 Total:				\$338.85				
20.2540.340..0006.1	MS O&M Phone	04/07/2022	24826	109.71	304006908			
20.2540.340..0001.1	Dist O&M Phone	04/28/2022	24854	115.76	304020327			
20.2540.340..0005.1	PS O&M Phone	04/28/2022	24854	115.76	304036085			
Check #24854 Total:				\$231.52				
20.2540.340..0006.1	MS O&M Phone	05/10/2022	24877	112.68	304006908			
20.2540.340..0007.1	HS O&M Phone	05/10/2022	24877	117.16	304023412			
Check #24877 Total:				\$229.84				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.340..0001.1	Dist O&M Phone	05/19/2022	24948	115.76	304020327			
20.2540.340..0005.1	PS O&M Phone	05/19/2022	24948	115.76	304036085			
Check #24948 Total:				\$231.52				
20.2540.340..0007.1	HS O&M Phone	05/27/2022	24964	117.16	304023412			
20.2540.340..0006.1	MS O&M Phone	06/13/2022	25038	112.68	304006908			
20.2540.340..0001.1	Dist O&M Phone	06/29/2022	25073	115.76	304020327			
20.2540.340..0005.1	PS O&M Phone	06/30/2022	25079	115.76	304036085			
20.2540.340..0007.1	HS O&M Phone	06/30/2022	25079	117.16	304023412			
Check #25079 Total:				\$232.92				
20.2540.340..0006.1	MS O&M Phone	07/18/2022	25182	112.68	304006908			
20.2540.340..0001.1	Dist O&M Phone	07/26/2022	25190	119.73	304020327			
20.2540.340..0007.1	HS O&M Phone	07/26/2022	25190	121.17	304023412			
Check #25190 Total:				\$240.90				
20.2540.340..0005.1	PS O&M Phone	08/04/2022	25205	119.73	304036085			
20.2540.340..0006.1	MS O&M Phone	08/04/2022	25205	116.58	304006908			
Check #25205 Total:				\$236.31				
20.2540.340..0001.1	Dist O&M Phone	08/25/2022	25292	119.73	304020327			
20.2540.340..0005.1	PS O&M Phone	08/25/2022	25292	119.73	304036085			
20.2540.340..0007.1	HS O&M Phone	08/25/2022	25292	121.17	304023412			
Check #25292 Total:				\$360.63				
20.2540.340..0006.1	MS O&M Phone	09/15/2022	25317	116.58	304006908			
20.2540.340..0001.1	Dist O&M Phone	09/27/2022	25399	119.73	304020327			
20.2540.340..0005.1	PS O&M Phone	09/27/2022	25399	119.73	304036085			
20.2540.340..0007.1	HS O&M Phone	09/27/2022	25399	121.17	304023412			
Check #25399 Total:				\$360.63				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.340..0006.1	MS O&M Phone	10/18/2022	25506	116.58	304006908			
Vendor Total:				\$4,161.39				
Chad Ramme #8741								
208 Eagle Dr, Green Valley IL 61534								
91.9653.91	Reimbursement-Vending Supplies	09/27/2022	79745	197.20	payment ord			
91.9170.91	Void Reimb for Bus Bar EOY BBQ	06/13/2024	27939	26.16	Payment Orr			
91.9170.91	Void Reimb for Bus Bar EOY BBQ	06/13/2024	27939	(26.16)	Payment Orr			
Check #27939 Total:				\$0.00				
91.9170.91	Reimb for Bus Bar EOY BBQ	06/13/2024	80706	26.16	Payment Orr			
40.2550.410..0001.1	Reimb for bus barn bus supplies	08/23/2024	28165	19.98	Payment Orr			
91.9170.91	Reimb for breakfast supplies for start up meeting	08/23/2024	80733	54.45	Payment Orr			
91.9653.91	Reimb for vending & soda machine supplies	08/23/2024	80733	315.62	Payment Orr			
Check #80733 Total:				\$370.07				
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	04/17/2025	29141	52.85	Payment Orr			
Vendor Total:				\$666.26				
CharacterStrong LLC #9187								
4227 S Meridian Ste C #320, Puyallup WA 98373								
91.9180.91	School-wide license renewal	08/11/2022	79690	699.00	17094	2300006029		
91.9180.91	School-Wide License Renewal	07/17/2023	80219	699.00	21245	2400006024		
91.9280.91	HS SEL Lessons	08/24/2023	80248	3,999.00	22748	2400007108		
91.9180.91	School-wide License Renewal	12/20/2024	80908	999.00	28492	2500006161		
Vendor Total:				\$6,396.00				
Charlene Inman #8771								
13871 N Manito Rd, Manito IL 61545								
10.2560.410..0007.1	Lighter for kitchen	02/17/2022	24594	3.25	1/21/22			
10.2560.300..0001.67	Mileage Reimbursement	09/19/2024	28220	51.59	8/8/24			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Vendor Total:		\$54.84				
Chase Card Services #8536								
PO Box 6294, Carol Stream IL 60197-6294								
10.2320.300..0001.1	digital newspaper subscription	01/25/2022	24558	7.99	February 2022			
10.2220.410..0005.33	9 month Premium Subscription	02/28/2022	24656	3.71	March 2022	2200005258		
10.2220.410..0006.33	9 months premium subscription	02/28/2022	24656	3.71	March 2022	2200006163		
10.2220.410..0007.33	9 mo subscription - iPad manager	02/28/2022	24656	3.71	March 2022	2200007366		
10.2221.410..0001.1	HP OfficerJet Pro 8025e All-In-One Printer	02/28/2022	24656	200.00	March 2022	2200001105		
10.2320.300..0001.1	Online Newspaper Subscription	02/28/2022	24656	7.99	March 2022			
20.2540.340..0001.1	Telnyx Payment	02/28/2022	24656	100.00	March 2022			
Check #24656 Total:				\$319.12				
10.2221.300..0006.1	Nearpod Gold License	03/28/2022	24765	159.00	April 2022	2200006177		
10.2320.300..0001.1	Newspaper Subscription	03/28/2022	24765	7.99	April 2022			
20.2540.340..0001.1	Telnyx Payment	03/28/2022	24765	100.00	April 2022			
Check #24765 Total:				\$266.99				
10.2320.300..0001.1	digital newspaper subscription	04/28/2022	24855	7.99	May 2022			
10.2520.300..0001.1	Tax Bandits 941 processing fees	04/28/2022	24855	17.82	May 2022			
Check #24855 Total:				\$25.81				
91.9122.91	Senior Trip -St. Louis Aquarium	04/28/2022	79520	495.00	May 2022			
10.2320.300..0001.1	Ex Admin Purchase Service/Newspaper Subscri	05/26/2022	24955	7.99	June 2022			
20.2540.340..0001.1	Dist O&M Phone/Telenyx Charge	05/26/2022	24955	100.06	June 2022			
Check #24955 Total:				\$108.05				
91.9122.91	Senior Trip - Dinner at Twisted Ranch	05/26/2022	79628	586.43	June 2022			
91.9380.91	Don Thomas Jr Memorial Plaque	05/26/2022	79628	29.94	June 2022			
Check #79628 Total:				\$616.37				
10.1111.410..0005.1	2022 All On One Federal Labor Law Poster	06/29/2022	25074	9.95	July 2022	2200001151		
10.1112.410..0006.1	2022 All On One Federal Labor Law Poster	06/29/2022	25074	9.95	July 2022	2200001151		
10.1113.410..0007.1	2022 All On One Federal Labor Law Poster	06/29/2022	25074	9.95	July 2022	2200001151		
10.2320.300..0001.1	Newspaper Subscription	06/29/2022	25074	7.99	July 2022			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2320.410..0001.1	S&H	06/29/2022	25074	5.95	July 2022	2200001151		
10.2320.410..0001.1	2022 All On One Federal Labor Law Poster	06/29/2022	25074	9.95	July 2022	2200001151		
10.2320.410..0001.1	Ex Admin Supplies/Labor Law Poster Extra Chai	06/29/2022	25074	4.04	July 2022			
10.2560.410..0001.1	Food for Summer School	06/29/2022	25074	182.48	July 2022			
40.2550.410..0001.1	2022 All On One Federal Labor Law Poster	06/29/2022	25074	9.95	July 2022	2200001151		
Check #25074 Total:				\$250.21				
91.9170.91	Admin Lunch-Subway	06/29/2022	79674	43.68	July 2022			
10.1275.410..0005.62	Jump Start Kindergarten Snacks	07/26/2022	25191	140.00	August 2022			
10.2320.300..0001.1	Newspaper Subscription	07/26/2022	25191	7.99	August 2022			
10.2320.410..0001.1	S&H	07/26/2022	25191	16.99	August 2022	2300001002		
10.2320.410..0001.1	Personalized Note Cards	07/26/2022	25191	259.99	August 2022	2300001002		
10.2560.410..0001.1	Summer School Food	07/26/2022	25191	223.60	August 2022			
20.2540.340..0001.1	Flowroute	07/26/2022	25191	100.00	August 2022			
Check #25191 Total:				\$748.57				
91.9170.91	Secretary Lunch	07/26/2022	79686	140.42	August 2022	2200001174		
10.1111.410..0005.1	Gas Surcharge	08/25/2022	25293	4.99	September 2	2300001011		
10.1111.410..0005.1	410X - 4 Color	08/25/2022	25293	715.50	September 2	2300001011		
10.1112.410..0006.1	410X - 4 Color Set	08/25/2022	25293	286.20	September 2	2300001011		
10.1220.410..0001.1	410X - 4 Color Set	08/25/2022	25293	143.10	September 2	2300001011		
10.2220.410..0006.1	Balck Toner	08/25/2022	25293	28.40	September 2	2300001011		
10.2220.410..0007.1	4 Color Tone Set	08/25/2022	25293	431.09	September 2	2300001011		
10.2220.410..0007.1	Black Toner	08/25/2022	25293	28.49	September 2	2300001011		
10.2320.300..0001.1	digital newspaper subscription	08/25/2022	25293	7.99	September 2			
20.2540.340..0001.1	Telnyx-phones	08/25/2022	25293	100.00	September 2			
20.2550.410..0001.1	Parts for Bus Barn Lawn Mower	08/25/2022	25293	25.45	September 2			
Check #25293 Total:				\$1,771.21				
91.9170.91	Deposit/Coffee Bar for Teachers` Institute	08/25/2022	79713	250.00	N/A			
10.1500.410..0007.1	3x5 Custom Flag	09/27/2022	25400	462.00	October 202	2300001029		
10.2210.300..0005.41	processing fee	09/27/2022	25400	59.46	October 202	2300005082		
10.2210.300..0005.41	Jacinda Meeker/ 1 day	09/27/2022	25400	177.50	October 202	2300005082		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2210.300..0005.41	Tracy Trettin/ 1 day	09/27/2022	25400	177.50	October 202	2300005082		
10.2210.300..0005.41	Afton Mangold/ 1 day	09/27/2022	25400	177.50	October 202	2300005082		
10.2210.300..0005.41	Stephanie Piro/ 1 day	09/27/2022	25400	177.50	October 202	2300005082		
10.2210.300..0005.41	Jayne Wood/Illinois AEYC Growing Future Conf	09/27/2022	25400	332.50	October 202	2300005082		
10.2210.300..0005.41	David Waibel/ 3 day conf.	09/27/2022	25400	332.50	October 202	2300005082		
10.2210.300..0005.41	Abby Forsythe/ 3 day conf.	09/27/2022	25400	332.50	October 202	2300005082		
10.2210.300..0005.41	Kelsey Swearingen/ 3 day conf	09/27/2022	25400	332.50	October 202	2300005082		
10.2320.300..0001.1	Digital Newspaper Subscription	09/27/2022	25400	7.99	October 202			
20.2540.340..0001.1	Dist O&M Phone/FLOWROUTE	09/27/2022	25400	110.00	October 202			
Check #25400 Total:				\$2,679.45				
10.1999.1	Todd's Amazon Reimbursement	10/27/2022	25514	157.82	November 21			
10.2130.410..0005.41	PFA Health Supplies/2 Step TB Tests	10/27/2022	25514	267.21	November 21			
10.2221.300..0001.1	Mosyle Manager MD 1 yr premium subscription	10/27/2022	25514	583.00	November 21	2300001046		
10.2310.300..0001.1	Plant for J.Sidwell DIF	10/27/2022	25514	50.00	November 21	2300001047		
10.2320.300..0001.1	Ex Admin Purchase Service/Newspaper Subscri	10/27/2022	25514	7.99	November 21			
10.2560.410..0007.1	Pizza Pans for HS Cafeteria	10/27/2022	25514	58.65	November 21			
10.2560.540..0006.1	Electric Can Opener for MS Cafeteria	10/27/2022	25514	750.84	November 21			
20.2540.340..0001.1	Dist O&M Phone-FLOWROUTE	10/27/2022	25514	18.45	November 21			
20.2540.340..0001.1	Dist O&M Phone/FLOWROUTE	10/27/2022	25514	110.00	November 21			
Check #25514 Total:				\$2,003.96				
10.1500.300..0007.1	HS Custom Strength and Conditioning Program	11/29/2022	25605	250.00	December 21			
10.2310.410..0001.1	Plant-Betty Montgomery/E Askin's Mother's Ser	11/29/2022	25605	50.00	December 21			
10.2320.300..0001.1	digital newspaper subscription	11/29/2022	25605	7.99	December 21			
20.2540.340..0001.1	Flowroute	11/29/2022	25605	110.00	December 21			
Check #25605 Total:				\$417.99				
10.1112.410..0006.1	18% Discount	01/06/2023	25706	(37.45)	January 202	2300001085		
10.1112.410..0006.1	412x - Yellow Toner	01/06/2023	25706	87.98	January 202	2300001085		
10.1112.410..0006.1	411x - Cyan Toner	01/06/2023	25706	87.98	January 202	2300001085		
10.1112.410..0006.1	410x - Black Toner	01/06/2023	25706	87.98	January 202	2300001085		
10.1500.300..0007.1	Smart Strength	01/06/2023	25706	250.00	January 202			
10.2320.300..0001.1	digital newspaper subscription	01/06/2023	25706	7.99	January 202			
10.2320.410..0001.1	18% Discount	01/06/2023	25706	(10.07)	January 202	2300001085		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2320.410..0001.1	HP910 XL - All Colors	01/06/2023	25706	55.99	January 202	2300001085		
10.2560.410..0005.1	Webstaurant Store Stainless Steel Coffee Urns	01/06/2023	25706	209.98	January 202			
10.2560.410..0006.1	Webstaurant Store Stainless Steel Coffee Urn	01/06/2023	25706	104.99	January 202			
Check #25706 Total:				\$845.37				
91.9130.91	Lumber and Supplies from Menards	01/06/2023	79935	1,340.46	N/A			
91.9310.91	Moysle-Licenses for devices	01/06/2023	79935	5.50	January 202			
91.9370.91	Moysle-Licenses for devices	01/06/2023	79935	5.50	January 202			
91.9430.91	Moysle-Licenses for devices	01/06/2023	79935	5.50	January 202			
Check #79935 Total:				\$1,356.96				
10.1500.300..0007.1	Smart Strength	02/01/2023	25814	250.00	February 20:			
10.2320.300..0001.1	digital newspaper subscription	02/01/2023	25814	11.99	February 20:			
20.2540.340..0001.1	Dist O&M Phone	02/01/2023	25814	18.45	February 20:			
20.2540.340..0001.1	Dist O&M Phone	02/01/2023	25814	110.00	February 20:			
Check #25814 Total:				\$390.44				
91.9230.91	NASSP -Graduation Stoles and membership pin	02/01/2023	79978	932.50	9001684946			
10.1112.410..0006.1	S&H	03/03/2023	25915	28.35	March 2023	2300001104		
10.1112.410..0006.1	No Window Envelopes	03/03/2023	25915	184.48	March 2023	2300001104		
10.1113.410..0007.1	S&H	03/03/2023	25915	51.03	March 2023	2300001104		
10.1113.410..0007.1	9x6 Envelopes	03/03/2023	25915	182.38	March 2023	2300001104		
10.1113.410..0007.1	No Window Envelopes	03/03/2023	25915	271.28	March 2023	2300001104		
10.1400.540..0007.2	Husky 52 in W x 21.5 in D Heavy Duty 15 Drawe	03/03/2023	25915	3,594.00	March 2023	2300007308		
10.1500.300..0007.1	Be Better Coaching	03/03/2023	25915	250.00	March 2023			
10.2150.300..0005.1	LAMP Words for Life iPad App	03/03/2023	25915	599.98	March 2023	2300000004		
10.2320.300..0001.1	digital newspaper subscription	03/03/2023	25915	11.99	March 2023			
10.2320.410..0001.1	S&H	03/03/2023	25915	45.36	March 2023	2300001104		
10.2320.410..0001.1	No Window Envelopes	03/03/2023	25915	271.28	March 2023	2300001104		
Check #25915 Total:				\$5,490.13				
10.2310.300..0001.1	Delivery Fee	03/31/2023	25995	8.00	April 2023	2300001116		
10.2310.300..0001.1	Flowers for Service - Fred Ahrens / JFletcher	03/31/2023	25995	46.50	April 2023	2300001116		
10.2320.300..0001.1	digital newspaper subscription	03/31/2023	25995	11.99	April 2023			
20.2540.340..0001.1	Flowroute	03/31/2023	25995	18.45	April 2023			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.340..0001.1	Telnix refund	03/31/2023	25995	(21.90)	April 2023			
20.2540.340..0001.1	Flowroute	03/31/2023	25995	110.00	April 2023			
Check #25995 Total:				\$173.04				
91.9130.91	Processing Fees	03/31/2023	80052	2.80	April 2023	2300007316		
91.9130.91	Masterforce Pneumatic 30-34 Framing Nailer	03/31/2023	80052	319.98	April 2023	2300007316		
91.9130.91	Grip Fast 3-1/2"x.131 Paper Bright Smooth Sha	03/31/2023	80052	119.98	April 2023	2300007316		
91.9130.91	AC2 4x4x12` Critical Structural Green Pressur	03/31/2023	80052	215.80	April 2023	2300007316		
91.9130.91	AC2 2x6x12` Ground Contact Green Pressure T	03/31/2023	80052	314.50	April 2023	2300007316		
91.9130.91	2x4x8` Premium Construction/Framing Lumber	03/31/2023	80052	513.50	April 2023	2300007316		
91.9130.91	3/4x4x8 Water Repellant Tongue & Groove Plyw	03/31/2023	80052	489.90	April 2023	2300007316		
Check #80052 Total:				\$1,976.46				
10.1500.300..0007.1	Coaching Training	04/24/2023	26098	250.00	April 2023	2300007350		
10.2120.300..0007.1	ROE Meeting Accelerated Placement Act	04/24/2023	26098	20.00	April 2023			
10.2220.410..0007.1	2 PK Black Toner	04/24/2023	26098	53.80	April 2023	2300007380		
10.2320.300..0001.1	digital newspaper subscription	04/24/2023	26098	11.99	April 2023			
10.2320.300..0001.1	ROE Meeting Accelerated Placement Act	04/24/2023	26098	20.00	April 2023			
Check #26098 Total:				\$355.79				
10.1275.410..0005.41	Double wheel beach toy set	06/01/2023	26222	14.99	N/A	2300005244		
10.1275.410..0005.41	excellations engineering with Ramps 20 piece:	06/01/2023	26222	51.43	N/A	2300005244		
10.1275.410..0005.41	Tamicy 10 Pieces Kids Chef Hat & Apron	06/01/2023	26222	18.99	N/A	2300005244		
10.1275.410..0005.41	rolling sands 20 oz sports water bottle	06/01/2023	26222	55.48	N/A	2300005244		
10.1275.410..0005.41	FH Group F16407 Black 40" cargo tray	06/01/2023	26222	48.97	N/A	2300005244		
10.1275.410..0005.41	Boy kids belts adjustable elastic	06/01/2023	26222	13.69	N/A	2300005244		
10.1275.410..0005.41	50 pack foam bricj building blocks	06/01/2023	26222	119.99	N/A	2300005244		
10.1275.410..0005.41	Wooden number counting peg board	06/01/2023	26222	22.99	N/A	2300005244		
10.1275.410..0005.41	Rolling Sands 20 oz sports water bottle	06/01/2023	26222	55.48	N/A	2300005244		
10.1275.410..0005.41	8 pcs wooden kids kitchen knives set	06/01/2023	26222	11.99	N/A	2300005244		
10.1275.410..0005.41	bubble machine	06/01/2023	26222	29.59	N/A	2300005244		
10.1275.410..0005.41	46 PCS dough tools kit	06/01/2023	26222	12.74	N/A	2300005244		
10.1275.410..0005.41	Knot Pillow	06/01/2023	26222	18.95	N/A	2300005244		
10.1275.410..0005.41	Impresa Magnetic Board/ dry Erase board	06/01/2023	26222	19.89	N/A	2300005244		
10.1275.410..0005.41	lplay construction Site Vehicles toy set	06/01/2023	26222	25.37	N/A	2300005244		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1275.410..0005.41	Alphabet Learning Locks & keys for kids	06/01/2023	26222	32.96	N/A	2300005244		
10.1275.410..0005.41	12 PCS Kids Graduation caps	06/01/2023	26222	104.97	N/A	2300005244		
10.1275.410..0005.41	36 PCS Kids tool set chainsaw, drill w/ light tool	06/01/2023	26222	29.99	N/A	2300005244		
10.1275.410..0005.41	1.3OT 10 pack small storage bins	06/01/2023	26222	33.67	N/A	2300005244		
10.1275.410..0005.41	C-line Classroom Connector school to home folc	06/01/2023	26222	57.97	N/A	2300005244		
10.1275.410..0005.41	Liquid Motion bubbler 3 pack hourglass sensory	06/01/2023	26222	18.99	N/A	2300005244		
10.1275.410..0005.41	Learning Resources Color Mixing Glasses	06/01/2023	26222	14.59	N/A	2300005244		
10.1275.410..0005.41	Sharpty Kids Plastic Hangers	06/01/2023	26222	12.98	N/A	2300005244		
10.1275.410..0005.41	Adhesive magnet tape 1 roll	06/01/2023	26222	8.50	N/A	2300005244		
10.1275.410..0005.41	20 ounce water bottles 24 pack / yellow	06/01/2023	26222	55.48	N/A	2300005244		
10.1275.410..0005.41	Wooden Play food for cutting	06/01/2023	26222	17.99	N/A	2300005244		
10.1275.410..0005.41	mini broom with dustpan	06/01/2023	26222	12.99	N/A	2300005244		
10.1275.410..0005.41	Kitchen appliances mixer, blender, toaster	06/01/2023	26222	29.99	N/A	2300005244		
10.1275.410..0005.41	36 PC wooden Sorting stacking	06/01/2023	26222	28.99	N/A	2300005244		
10.1275.410..0005.41	16 pack clipboards	06/01/2023	26222	21.95	N/A	2300005244		
10.1275.410..0005.41	Jovitec 10 Pieces Kid knife set	06/01/2023	26222	9.59	N/A	2300005242		
10.1275.410..0005.41	LiKee Simple bub;e fidget popper sensory toys	06/01/2023	26222	11.99	N/A	2300005242		
10.1275.410..0005.41	MR chips bingo chips	06/01/2023	26222	6.48	N/A	2300005242		
10.1275.410..0005.41	Cevioce Fidget slug toy	06/01/2023	26222	12.58	N/A	2300005242		
10.1275.410..0005.41	Casdon Dyson Ball	06/01/2023	26222	24.99	N/A	2300005243		
10.1275.410..0005.41	VTech Marble rush Ultimate Set	06/01/2023	26222	47.99	N/A	2300005243		
10.1275.410..0005.41	Play-doh modeling 24 pack	06/01/2023	26222	20.99	N/A	2300005243		
10.1275.410..0005.41	Learning Advantage Pattern block activity Cards	06/01/2023	26222	10.99	N/A	2300005243		
10.1275.410..0005.41	Learning resources pretend & play calculator	06/01/2023	26222	28.49	N/A	2300005243		
10.1275.410..0005.41	Melissa & Doug Caterpillar xylophone Musical Tr	06/01/2023	26222	10.99	N/A	2300005243		
10.1275.410..0005.41	kids microscope	06/01/2023	26222	53.07	N/A	2300005243		
10.1275.410..0005.41	jumbo dice	06/01/2023	26222	9.99	N/A	2300005243		
10.1275.410..0005.41	52 wooden Alphabet magnets	06/01/2023	26222	11.19	N/A	2300005243		
10.1275.410..0005.41	Kid Binoculars	06/01/2023	26222	29.98	N/A	2300005243		
10.1275.410..0005.41	Alphabet Express Jumbo Jigsaw floor puzzle	06/01/2023	26222	8.99	N/A	2300005243		
10.1275.410..0005.41	Melissa & Doug Play house Dust, Sweep, Mop!	06/01/2023	26222	33.99	N/A	2300005243		
10.1500.300..0007.1	Be Better Coaching	06/01/2023	26222	250.00	N/A			
10.1500.300..0007.1	Be Better Coaching	06/01/2023	26222	250.00	N/A			
10.2320.300..0001.1	digital newspaper subscription	06/01/2023	26222	11.99	N/A			
10.2520.300..0001.1	Tax Bandits-E Filing Federal 941s	06/01/2023	26222	17.82	N/A			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.3000.410..0005.21	Be Better Coaching	06/01/2023	26222	11.19	N/A	2300005238		
10.3000.410..0005.21	white paper coffee cups	06/01/2023	26222	69.28	N/A	2300005245		
10.3000.410..0005.21	pack of 12 smile playing card	06/01/2023	26222	12.97	N/A	2300005245		
10.3000.410..0005.21	Upins 1000pcs black wiggle googly eyes	06/01/2023	26222	7.89	N/A	2300005245		
10.3000.410..0005.21	50 pack resuseable bags	06/01/2023	26222	84.60	N/A	2300005245		
10.3000.410..0005.21	100 discs shiny silver top	06/01/2023	26222	35.14	N/A	2300005245		
10.3000.410..0005.21	fine glitter seyt of 32 colors	06/01/2023	26222	8.49	N/A	2300005245		
10.3000.410..0005.21	200 pieces Jumbo Craft sticks	06/01/2023	26222	149.25	N/A	2300005245		
10.3000.410..0005.21	Eco Style krystal styling Gel	06/01/2023	26222	39.98	N/A	2300005245		
10.3000.410..0005.21	24 pieces glow neon party photo booth prop	06/01/2023	26222	8.99	N/A	2300005245		
10.3000.410..0005.21	White Crepe Paper streamers	06/01/2023	26222	12.99	N/A	2300005245		
10.3000.410..0005.21	reuseable bags 50 pack	06/01/2023	26222	28.20	N/A	2300005245		
10.3000.410..0005.21	mini flashlights 8 packs	06/01/2023	26222	13.59	N/A	2300005245		
20.2540.300..0006.1	Asbestos Training for Tim Herrin	06/01/2023	26222	560.00	N/A			
20.2540.340..0001.1	Flowroute	06/01/2023	26222	110.00	N/A			
20.2540.410..0007.1	Caster Swivel Plates	06/01/2023	26222	31.99	N/A			
40.2550.300..0001.1	Tollway-Auto Replenish	06/01/2023	26222	40.00	N/A			
Check #26222 Total:				\$3,089.20				
91.9014.91	TashiBox Plastic Cups with Flat Lids	06/01/2023	80186	35.96	N/A	2300007416		
91.9014.91	8 Inch Plastic Straws	06/01/2023	80186	31.99	N/A	2300007416		
91.9014.91	Coffee Stirrer Sticks	06/01/2023	80186	7.49	N/A	2300007415		
91.9120.91	DUBEDAT 146pcsSage Green Balloon Arch Kit	06/01/2023	80186	63.96	N/A	2300007417		
91.9120.91	Funnytree 8x8ft Bokeh Golden Spots Backdrop	06/01/2023	80186	43.99	N/A	2300007417		
91.9120.91	WOLADA 8x8Ft Gold Backdrop	06/01/2023	80186	36.99	N/A	2300007417		
91.9123.91	Sr Class Trip-Bad Axe Throwing USA	06/01/2023	80186	627.87	N/A			
91.9123.91	Sr Class Trip - Escape Room	06/01/2023	80186	390.00	N/A			
91.9130.91	FFA Shed Materials-Menards	06/01/2023	80186	3,150.08	N/A			
91.9200.91	MS Student Council/Palm Leaf Food Trays	06/01/2023	80186	9.99	N/A			
91.9280.91	24 pack of Party Streamer Spray	06/01/2023	80186	51.93	N/A	2300007462		
91.9280.91	FUDESY Photo Video Studio Adjustable Backdr	06/01/2023	80186	226.77	N/A	2300007417		
91.9480.91	HS After Prom Party/WalMart Order	06/01/2023	80186	100.90	N/A			
91.9480.91	After Prom-WalMart Order	06/01/2023	80186	444.84	N/A			
Check #80186 Total:				\$5,222.76				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.300..0001.1	JAC - Heather Friedrich	07/03/2023	26350	741.60	July 2023	2300001188		
10.2310.410..0001.1	Sandwich Platters - New Hire Lunch	07/03/2023	26350	132.46	July 2023	2300001196		
10.2320.300..0001.1	JAC - Todd Hellrigel	07/03/2023	26350	741.60	July 2023	2300001188		
10.2320.300..0001.1	digital newspaper subscription	07/03/2023	26350	11.99	July 2023			
10.2320.410..0001.1	HP Ink Cartridges 4-pk	07/03/2023	26350	79.89	July 2023	2300001175		
20.2540.323..0005.1	PS O&M Repair/Maintenance-Asbestos Training	07/03/2023	26350	150.00	July 2023			
20.2540.323..0006.1	MS O&M Repair/Maintenance-Asbestos Training	07/03/2023	26350	100.00	July 2023			
20.2540.340..0001.1	Dist O&M Phone/Flowroute	07/03/2023	26350	110.00	July 2023			
20.2540.410..0005.1	16"x16"x15" folded box Menards	07/03/2023	26350	20.03	July 2023	2300005260		
20.2540.410..0005.1	18"x18"x24" folded box Menards	07/03/2023	26350	25.67	July 2023	2300005260		
Check #26350 Total:				\$2,113.24				
10.1225.300..0005.63	Articulation Station Pro iPad app	08/01/2023	26444	179.98	August 2023	2300005292		
10.1500.300..0007.1	Be Better Coaching	08/01/2023	26444	250.00	August 2023			
10.1500.300..0007.1	Be Better Coaching	08/01/2023	26444	250.00	August 2023			
10.2150.410..0005.63	Re-Classified - Articulation Station Pro iPad app	08/01/2023	26444	179.98	August 2023	2300005292		
10.2150.410..0005.63	Re-Classified to 10.1225.300..0005.63	08/01/2023	26444	(179.98)	August 2023	2300005292		
10.2320.300..0001.1	digital newspaper subscription	08/01/2023	26444	11.99	August 2023			
Check #26444 Total:				\$691.97				
10.1500.300..0007.1	Be Better Coaching	08/25/2023	26557	250.00	September 2			
10.2310.410..0001.1	Coffee for Opening Day	08/25/2023	26557	199.96	September 2			
10.2320.300..0001.1	digital newspaper subscription	08/25/2023	26557	11.99	September 2			
10.2560.410..0005.1	18"X60" NSF Green Epoxy 4-Shelf Kit	08/25/2023	26557	94.61	September 2	2400005011		
10.2560.410..0005.1	18"x72" NSF Green Epoxy 4-shelf kit	08/25/2023	26557	142.19	September 2	2400005011		
10.2560.410..0005.1	24"x48" NSF Green Epoxy 4-self kit	08/25/2023	26557	137.44	September 2	2400005011		
10.2560.410..0005.1	24"x72" NSF Green Epoxy 4-shelf kit	08/25/2023	26557	217.81	September 2	2400005011		
10.2560.410..0005.1	24"x36" NSF Green Epoxy 4-shelf kit	08/25/2023	26557	218.04	September 2	2400005011		
10.2560.410..0005.1	24"X60" NSF Green Epoxy 4-shelf kit	08/25/2023	26557	293.48	September 2	2400005011		
10.2560.410..0005.1	Shipping and Handling	08/25/2023	26557	340.54	September 2	2400005011		
10.2560.410..0005.1	Liftgate	08/25/2023	26557	55.00	September 2	2400005011		
10.2560.410..0005.1	18"x48" NSF Green Epoxy 4-shelf kit	08/25/2023	26557	94.77	September 2	2400005011		
Check #26557 Total:				\$2,055.83				
10.1400.540..0007.2	Shipping & Handling	09/26/2023	26715	94.95	September 2	2300007490		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.540..0007.2	Phoenix® DryRod Type 300 400 lb 120 V AC Hc	09/26/2023	26715	1,744.00	September 2	2300007490		
10.1500.300..0007.1	Be Better Coaching	09/26/2023	26715	250.00	September 2			
10.2130.410..0005.1	PS Health Supplies-Lice supplies	09/26/2023	26715	194.99	September 2			
10.2320.300..0001.1	Digital newspaper subscription	09/26/2023	26715	11.99	September 2			
10.2410.410..0006.1	MS Principal Supplies- Shredder for Office	09/26/2023	26715	299.99	September 2			
10.2560.300..0007.1	HS Food Service Purchase Service-Food Mngr	09/26/2023	26715	152.95	September 2			
20.2540.340..0001.1	Dist O&M Phone	09/26/2023	26715	18.45	September 2			
20.2540.340..0001.1	Dist O&M Phone	09/26/2023	26715	110.00	September 2			
20.2540.410..0006.1	Aqua crest 1200 2 under sink water filter	09/26/2023	26715	82.79	September 2	2400006055		
20.2540.410..0006.1	Global pure replacement water filter	09/26/2023	26715	64.99	September 2	2400006055		
Check #26715 Total:				\$3,025.10				
10.1112.410..0006.1	4 Color Toner Set	11/02/2023	26902	135.14	October 202	2400001042		
10.1112.410..0006.1	Rolls of tickets	11/02/2023	26902	11.29	October 202	2400006118		
10.1113.410..0007.1	Best Choice 8ft Plastic Folding Table	11/02/2023	26902	1,019.80	October 202	2400007244		
10.1113.410..0007.1	72x40 Double Sided Rolling Whiteboard	11/02/2023	26902	285.97	October 202	2400007245		
10.1220.410..0001.1	Magenta Toner	11/02/2023	26902	37.39	October 202	2400001042		
10.1220.410..0007.1	4 Color Toner Set	11/02/2023	26902	407.14	October 202	2400001042		
10.1225.410..0005.63	shipping	11/02/2023	26902	39.00	October 202	2400000102		
10.1225.410..0005.63	6 ft kids trampoline	11/02/2023	26902	199.98	October 202	2400000102		
10.1275.410..0005.62	rock around wobble Disk and climbing dome	11/02/2023	26902	599.88	October 202	2400005161		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	mini cucake liners	11/02/2023	26902	41.28	October 202	2400005162		
10.1275.410..0005.62	Trust me, Jack beanstalk stinks	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	The Berenstain Bears and Mama for Mayor	11/02/2023	26902	4.99	October 202	2400005162		
10.1275.410..0005.62	Believe me, goldilocks Rocks	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	wobble cushions	11/02/2023	26902	91.96	October 202	2400005162		
10.1275.410..0005.62	busy board with LED Light	11/02/2023	26902	134.94	October 202	2400005162		
10.1275.410..0005.62	Flip, float, Fly: Seeds on the move	11/02/2023	26902	30.76	October 202	2400005162		
10.1275.410..0005.62	A seed is the start	11/02/2023	26902	41.96	October 202	2400005162		
10.1275.410..0005.62	Listen, My Bridge is so cool	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	wobble cushions	11/02/2023	26902	45.98	October 202	2400005162		
10.1275.410..0005.62	16oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	100 paint trays	11/02/2023	26902	181.93	October 202	2400005162		
10.1275.410..0005.62	paint trays	11/02/2023	26902	21.98	October 202	2400005162		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1275.410..0005.62	8x10 canvases for painting	11/02/2023	26902	68.97	October 202	2400005162		
10.1275.410..0005.62	cupcake liners	11/02/2023	26902	39.95	October 202	2400005162		
10.1275.410..0005.62	The Berenstain Bears and Mama for Mayor	11/02/2023	26902	4.99	October 202	2400005162		
10.1275.410..0005.62	painting trays	11/02/2023	26902	10.99	October 202	2400005162		
10.1275.410..0005.62	Paint Brushes 24 pcs	11/02/2023	26902	17.95	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	500 pieces googly eyes	11/02/2023	26902	59.94	October 202	2400005162		
10.1275.410..0005.62	From bird poop to wind	11/02/2023	26902	6.99	October 202	2400005162		
10.1275.410..0005.62	The Berenstain bears and Mama for Mayor	11/02/2023	26902	4.99	October 202	2400005162		
10.1275.410..0005.62	Echo PArk Paper Company love collection kit	11/02/2023	26902	95.94	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	cup cakes liners	11/02/2023	26902	7.99	October 202	2400005162		
10.1275.410..0005.62	Hey, Little Ant,	11/02/2023	26902	49.68	October 202	2400005162		
10.1275.410..0005.62	Growing vegetables soup	11/02/2023	26902	23.97	October 202	2400005162		
10.1275.410..0005.62	From Bird poop to wind	11/02/2023	26902	13.98	October 202	2400005162		
10.1275.410..0005.62	No lie, pigs can fly	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	Seriously, Cinderall is so annoying	11/02/2023	26902	20.85	October 202	2400005162		
10.1275.410..0005.62	4 pack send home books	11/02/2023	26902	1,136.01	October 202	2400005162		
10.1275.410..0005.62	Book pouches set of 4	11/02/2023	26902	85.98	October 202	2400005162		
10.1275.410..0005.62	Large book pouches set of 4	11/02/2023	26902	687.84	October 202	2400005162		
10.1275.410..0005.62	Book pouches set of 4	11/02/2023	26902	687.84	October 202	2400005162		
10.1275.410..0005.62	book pouches set of 4	11/02/2023	26902	85.98	October 202	2400005162		
10.1275.410..0005.62	book pouches set of 4	11/02/2023	26902	343.92	October 202	2400005162		
10.1275.410..0005.62	book pouches setof 4	11/02/2023	26902	1,255.59	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	Washable large ink pads	11/02/2023	26902	48.98	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paiint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	Acrylic Paint Markers 30 markers	11/02/2023	26902	247.90	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 count paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	The Wolf's story	11/02/2023	26902	10.79	October 202	2400005162		
10.1275.410..0005.62	Growing vegetable soup (book)	11/02/2023	26902	7.99	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	The Wolf's Story	11/02/2023	26902	10.79	October 202	2400005162		
10.1275.410..0005.62	The Berenstain Bears and Mama for Mayor	11/02/2023	26902	4.99	October 202	2400005162		
10.1275.410..0005.62	Two Bad Ants	11/02/2023	26902	60.64	October 202	2400005162		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1275.410..0005.62	Vocies in the Park	11/02/2023	26902	39.96	October 202	2400005162		
10.1275.410..0005.62	paint tray 30 pack	11/02/2023	26902	32.97	October 202	2400005162		
10.1275.410..0005.62	3D Pin Art	11/02/2023	26902	95.94	October 202	2400005162		
10.1275.410..0005.62	A Tree is a Plant	11/02/2023	26902	31.96	October 202	2400005162		
10.1275.410..0005.62	A Wolf s Story	11/02/2023	26902	10.79	October 202	2400005162		
10.1275.410..0005.62	inflated Wobble cushion	11/02/2023	26902	45.98	October 202	2400005162		
10.1275.410..0005.62	Really, Rapunzel Needed a Haircut	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	Honsetly, red reiding hood was rotten	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	wobble cushion	11/02/2023	26902	45.98	October 202	2400005162		
10.1275.410..0005.62	book pouches set of 4	11/02/2023	26902	42.99	October 202	2400005162		
10.1275.410..0005.62	paint tray 100 pack	11/02/2023	26902	233.91	October 202	2400005162		
10.1275.410..0005.62	Planting a Rainbow	11/02/2023	26902	33.80	October 202	2400005162		
10.1275.410..0005.62	2" expanison tab letter size	11/02/2023	26902	188.60	October 202	2400005162		
10.1275.410..0005.62	16 ox 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	The Wolf s Story	11/02/2023	26902	10.79	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	Metal indoor kids gym climbing set	11/02/2023	26902	132.99	October 202	2400005162		
10.1275.410..0005.62	Jungle Gym	11/02/2023	26902	279.00	October 202	2400005162		
10.1275.410..0005.62	Explorer Jungle Gym	11/02/2023	26902	279.00	October 202	2400005162		
10.1275.410..0005.62	432 piece Classroom pack oil pastels	11/02/2023	26902	263.88	October 202	2400005162		
10.1275.410..0005.62	348 pipe cleaners	11/02/2023	26902	71.82	October 202	2400005162		
10.1275.410..0005.62	Seriously, Cinderall is so Annoying	11/02/2023	26902	6.95	October 202	2400005162		
10.1275.410..0005.62	paint tray	11/02/2023	26902	25.99	October 202	2400005162		
10.1275.410..0005.62	paint set 32 oz bottles	11/02/2023	26902	58.74	October 202	2400005162		
10.1275.410..0005.62	paper straws	11/02/2023	26902	59.94	October 202	2400005162		
10.1275.410..0005.62	Musical Doodle board	11/02/2023	26902	148.92	October 202	2400005162		
10.1275.410..0005.62	paint trays	11/02/2023	26902	43.96	October 202	2400005162		
10.1275.410..0005.62	paint trays	11/02/2023	26902	77.97	October 202	2400005162		
10.1275.410..0005.62	From Bird Poop to wind	11/02/2023	26902	6.99	October 202	2400005162		
10.1275.410..0005.62	balance beam	11/02/2023	26902	179.98	October 202	2400005162		
10.1275.410..0005.62	Scoop Rockers	11/02/2023	26902	300.00	October 202	2400005159		
10.1275.410..0005.62	12 colors paint set	11/02/2023	26902	1,290.24	October 202	2400005160		
10.1275.410..0005.62	thick out door mat for under swings	11/02/2023	26902	4,999.95	October 202	2400005164		
10.1400.410..0007.1	1.5" 8x170 Wheel Spacer Adapters Studs	11/02/2023	26902	173.95	October 202	2400007246		
10.1500.300..0007.1	Be Better Coaching	11/02/2023	26902	250.00	October 202			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2130.410..0007.1	Vive Crutch Pads	11/02/2023	26902	18.99	October 202	2400007247		
10.2130.410..0007.1	Crutch Tips	11/02/2023	26902	7.99	October 202	2400007248		
10.2310.300..0001.1	Amtrak	11/02/2023	26902	100.00	October 202			
10.2310.300..0001.1	Bd of Ed Purchase Service-OSF HealthCare	11/02/2023	26902	315.00	October 202			
10.2320.300..0001.1	Ex Admin Purchase Service-Newspaper	11/02/2023	26902	11.99	October 202			
10.2560.410..0001.1	Dist Food Service Supplies	11/02/2023	26902	87.60	October 202			
20.2540.340..0001.1	Dist O&M Phone	11/02/2023	26902	110.00	October 202			
20.2560.410..0005.1	PLAYTEX HANDSAVER GLOVES, REUSABLE,	11/02/2023	26902	3.11	October 202	2400005156		
20.2560.410..0005.1	PLAYTEX LIVING GLOVES, REUSABLE, MEDI	11/02/2023	26902	3.65	October 202	2400005156		
Check #26902 Total:				\$19,122.76				
91.9123.91	132"x84" Breakaway Banner	11/02/2023	80384	523.94	October 202	2400007182		
91.9188.91	Heath	11/02/2023	80384	15.99	October 202	2400006111		
91.9188.91	Charms Blow Pops	11/02/2023	80384	43.80	October 202	2400006117		
91.9188.91	Sour patch kids	11/02/2023	80384	67.20	October 202	2400006106		
91.9188.91	Skittles	11/02/2023	80384	23.06	October 202	2400006107		
91.9188.91	Skittles	11/02/2023	80384	23.06	October 202	2400006107		
91.9188.91	Nerds Rope	11/02/2023	80384	34.06	October 202	2400006107		
91.9188.91	Skittles	11/02/2023	80384	67.96	October 202	2400006107		
91.9188.91	Sour Punch Straws	11/02/2023	80384	16.37	October 202	2400006107		
91.9188.91	Sour Punch Straws	11/02/2023	80384	16.37	October 202	2400006107		
91.9188.91	Sour Punch Straws	11/02/2023	80384	16.37	October 202	2400006107		
91.9188.91	Reese's peanut butter cup	11/02/2023	80384	57.00	October 202	2400006108		
91.9188.91	Hersheys milk choc	11/02/2023	80384	28.50	October 202	2400006108		
91.9188.91	Airheads candy	11/02/2023	80384	17.70	October 202	2400006109		
91.9188.91	Shipping	11/02/2023	80384	6.99	October 202	2400006109		
91.9188.91	M&MS	11/02/2023	80384	49.09	October 202	2400006110		
91.9188.91	Slim Jims	11/02/2023	80384	90.27	October 202	2400006112		
91.9188.91	Kit kats	11/02/2023	80384	55.46	October 202	2400006112		
91.9380.91	SHURE BLX14R/W93 UHF Wireless Microphon	11/02/2023	80384	1,347.00	October 202	2400007233		
91.9380.91	GearT XLR to XLR Microphone Cable	11/02/2023	80384	33.65	October 202	2400007235		
91.9380.91	XLR Cable 3Ft/4 Pack	11/02/2023	80384	21.99	October 202	2400007235		
91.9380.91	Hammermill Colored Paper 11x17	11/02/2023	80384	32.00	October 202	2400007234		
Check #80384 Total:				\$2,587.83				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.410..0007.1	St. Mandyu 72" Solid Wood Dining Table	12/06/2023	27011	199.99	November 21	2400007272		
10.1113.410..0007.1	Shipping & Handling	12/06/2023	27011	79.99	November 21	2400007272		
10.1113.410..0007.1	Sharp EL-1611V Portable Cordless Calculator	12/06/2023	27011	37.79	November 21	2400007269		
10.1113.410..0007.1	Freight & Handling	12/06/2023	27011	23.43	November 21	2400007257		
10.1113.410..0007.1	Portable Dry Spirometer	12/06/2023	27011	269.80	November 21	2400007257		
10.1220.410..0006.28	Headphones with microphone 10 pack	12/06/2023	27011	104.97	November 21	2400006144		
10.2130.410..0005.1	temperature probe cover 250 each box	12/06/2023	27011	35.70	November 21	2400005182		
10.2221.300..0001.1	Mosyle	12/06/2023	27011	599.50	November 21			
10.2310.300..0001.1	Bd of Ed Purchase Service-hotel for S. Dierker	12/06/2023	27011	471.87	November 21			
10.2320.300..0001.1	Gannett Newspaper subscription	12/06/2023	27011	11.99	November 21			
10.2320.410..0001.1	Promo Discount	12/06/2023	27011	(0.32)	November 21	2400001072		
10.2320.410..0001.1	Cake Topper	12/06/2023	27011	7.99	November 21	2400001072		
10.2320.410..0001.1	Decoration Pack	12/06/2023	27011	14.99	November 21	2400001072		
10.2320.410..0001.1	Streamers	12/06/2023	27011	8.29	November 21	2400001072		
10.2320.410..0001.1	Banner	12/06/2023	27011	5.09	November 21	2400001072		
10.2320.410..0001.1	Card	12/06/2023	27011	5.80	November 21	2400001072		
20.2540.323..0006.1	Walk-in repair	12/06/2023	27011	176.60	November 21			
20.2540.410..0006.1	12V AC Adapter	12/06/2023	27011	8.85	November 21	2400006124		
20.2540.410..0006.1	Shipping	12/06/2023	27011	7.89	November 21	2400006124		
20.2560.410..0007.1	Marsail Electric Standing Desk with Dual Drawer	12/06/2023	27011	208.36	November 21	2400007271		
40.2550.410..0001.1	Hivis and summit safety-hivis vests	12/06/2023	27011	102.87	November 21			
Check #27011 Total:				\$2,381.44				
10.1112.410..0006.1	11x17 paper	12/06/2023	27028	24.78	November 21	2400006125		
91.9180.91	Mug root beer mini cans	12/06/2023	80412	13.91	November 21	2400006127		
91.9180.91	Nabisco variety cookies	12/06/2023	80412	21.70	November 21	2400006127		
91.9180.91	Takis	12/06/2023	80412	46.72	November 21	2400006125		
91.9180.91	3x3 post its	12/06/2023	80412	9.99	November 21	2400006125		
91.9180.91	Colored pencils	12/06/2023	80412	56.32	November 21	2400006125		
91.9180.91	Headphone with microphone	12/06/2023	80412	104.97	November 21	2400006125		
91.9180.91	Pencils	12/06/2023	80412	19.96	November 21	2400006125		
91.9180.91	3 ring binders	12/06/2023	80412	34.81	November 21	2400006125		
91.9180.91	Mountain Dew mini cans	12/06/2023	80412	13.91	November 21	2400006125		
91.9180.91	Pepsi mini cans	12/06/2023	80412	13.90	November 21	2400006125		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9180.91	Texas Instruments	12/06/2023	80412	64.95	November 21	2400006125		
91.9180.91	Fidget toys	12/06/2023	80412	7.99	November 21	2400006125		
91.9180.91	Goldfish	12/06/2023	80412	25.72	November 21	2400006125		
91.9180.91	Sensory finger rings	12/06/2023	80412	7.98	November 21	2400006125		
91.9180.91	Earbuds	12/06/2023	80412	29.79	November 21	2400006125		
91.9188.91	Twizzlers	12/06/2023	80412	21.29	November 21	2400006112		
91.9188.91	Blue rasp airheads	12/06/2023	80412	38.85	November 21	2400006126		
91.9188.91	Planters peanuts	12/06/2023	80412	41.98	November 21	2400006123		
91.9188.91	Nerds Rope Candy	12/06/2023	80412	82.88	November 21	2400006125		
91.9188.91	Skittles sour	12/06/2023	80412	93.92	November 21	2400006146		
91.9188.91	Fruit snacks	12/06/2023	80412	16.54	November 21	2400006146		
91.9188.91	Twizzlers	12/06/2023	80412	58.65	November 21	2400006146		
91.9188.91	Slim Jims	12/06/2023	80412	99.92	November 21	2400006145		
91.9188.91	Airheads cherry	12/06/2023	80412	44.52	November 21	2400006139		
91.9188.91	Goldfish	12/06/2023	80412	25.72	November 21	2400006139		
91.9188.91	M&M's	12/06/2023	80412	74.04	November 21	2400006139		
91.9188.91	Nerds rope candy	12/06/2023	80412	55.53	November 21	2400006139		
91.9188.91	Hersheys milk choc	12/06/2023	80412	110.60	November 21	2400006139		
91.9188.91	Heath candy bar	12/06/2023	80412	36.00	November 21	2400006139		
91.9280.91	Samsill Durable 1 inch binder	12/06/2023	80412	51.70	November 21	2400007270		
91.9380.91	Borelor LED Ball Light 8 inch rechargeable	12/06/2023	80412	29.99	November 21	2400007273		
91.9500.91	Hershey's, Kit Kat & Reese's Assorted CHocola	12/06/2023	80412	50.28	November 21	2400007324		
91.9500.91	Nabisco Team Favorites Variety Pack	12/06/2023	80412	32.13	November 21	2400007242		
91.9500.91	Frito-Lay Variety Pack	12/06/2023	80412	65.58	November 21	2400007242		
91.9500.91	Welch's Fruit Snacks	12/06/2023	80412	51.36	November 21	2400007242		
91.9500.91	Sour Patch Straws	12/06/2023	80412	47.94	November 21	2400007242		
91.9500.91	Cheetos Pack of 40	12/06/2023	80412	60.30	November 21	2400007242		
91.9500.91	Frito-Lay Backyard BBQ Mix	12/06/2023	80412	66.42	November 21	2400007242		
91.9500.91	Gardetto's Snack Mix	12/06/2023	80412	18.72	November 21	2400007242		
91.9500.91	Mar's, M&M's, Snickers, 3 Musketeers Variety F	12/06/2023	80412	98.24	November 21	2400007324		
Check #80412 Total:				\$1,845.72				
10.1112.410..0006.1	MS 15% Discount	01/12/2024	27224	(30.44)	December 21	2400001102		
10.1112.410..0006.1	412x Yellow Toner	01/12/2024	27224	43.99	December 21	2400001102		
10.1112.410..0006.1	410x Tonre (4 color set)	01/12/2024	27224	158.99	December 21	2400001102		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0007.1	Be Better Coaching	01/12/2024	27224	250.00	December 21			
10.1500.300..0007.1	Be Better Coaching	01/12/2024	27224	250.00	December 21			
10.2220.410..0007.1	HS 15% Discount	01/12/2024	27224	(71.85)	December 21	2400001102		
10.2220.410..0007.1	414X Toner (4 color set)	01/12/2024	27224	478.99	December 21	2400001102		
10.2310.300..0001.1	Chicago conference.Hotel. Dierker	01/12/2024	27224	365.88	December 21			
10.2310.300..0001.1	Chicago conference.Hotel. Dierker	01/12/2024	27224	365.88	December 21			
10.2310.300..0001.1	Embassy Suites Refund. Chicago Conf.Dierker	01/12/2024	27224	(105.99)	December 21			
10.2320.300..0001.1	Gannett Newspaper	01/12/2024	27224	11.99	December 21			
20.2540.340..0001.1	Flowroute.Phone	01/12/2024	27224	18.45	December 21			
20.2540.340..0001.1	Flowroute.Phone	01/12/2024	27224	110.00	December 21			
40.2550.300..0001.1	School Bus Permit x2 / with \$1.00 transaction fe	01/12/2024	27224	9.00	December 21			
40.2550.410..0001.1	Hivis & summit Safety. Hivis vests	01/12/2024	27224	255.36	December 21			
80.2540.300..0007.1	Credit Card Fee	01/12/2024	27224	3.15	December 21	2400007347		
80.2540.300..0007.1	Boiler Inspection	01/12/2024	27224	140.00	December 21	2400007347		
Check #27224 Total:				\$2,253.40				
10.2320.300..0001.1	Gannett Newspaper subscription	01/31/2024	27275	11.99	January 202			
10.2320.300..0001.1	Late Fee	01/31/2024	27275	40.00	January 202			
40.2550.300..0001.1	Bus license plate renewal + transaction fee	01/31/2024	27275	163.60	January 202			
Check #27275 Total:				\$215.59				
10.1500.300..0006.1	41 student tickets to state boys bball game	02/23/2024	27413	164.00	Feb 2024			
10.1500.300..0007.1	Be Better Coaching	02/23/2024	27413	250.00	Feb 2024			
10.2320.300..0001.1	Newspaper subscription-Gannett	02/23/2024	27413	11.99	Feb 2024			
20.2540.340..0001.1	Flowroute	02/23/2024	27413	18.45	Feb 2024			
20.2540.340..0001.1	Flowroute	02/23/2024	27413	110.00	Feb 2024			
20.2540.540..0007.1	7000 lb HD Tandem Axle TK Trailer Kit	02/23/2024	27413	3,425.50	Feb 2024			
40.2550.300..0001.1	School bus permit. Norris and Clerck	02/23/2024	27413	9.00	Feb 2024			
40.2550.410..0001.1	Hivis Vest	02/23/2024	27413	7.98	Feb 2024			
Check #27413 Total:				\$3,996.92				
10.1112.410..0006.1	2 PK Toner - BLK - 287X	04/03/2024	27563	54.63	March 2024	2400006211		
10.1500.300..0007.1	Be Better Coaching	04/03/2024	27563	250.00	March 2024			
10.1500.300..0007.1	Be Better Coaching	04/03/2024	27563	250.00	March 2024			
10.2220.410..0007.1	4 Color Toner Set	04/03/2024	27563	431.09	March 2024	2400007494		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2320.300..0001.1	Newspaper subscription-Gannett	04/03/2024	27563	14.99	March 2024			
20.2540.410..0006.1	UHaul Boxes for MS during construction	04/03/2024	27563	403.62	March 2024			
Check #27563 Total:				\$1,404.33				
91.9130.91	Cookies for FFA week from Ivy Lane Bakery	04/03/2024	80579	68.00	March 2024			
91.9136.91	Ag breakfast supplies	04/03/2024	80579	141.61	March 2024			
Check #80579 Total:				\$209.61				
10.1500.300..0007.1	Be Better Coaching	04/26/2024	27693	250.00	April 2024			
10.2320.300..0001.1	Gannett Newspaper	04/26/2024	27693	14.99	April 2024			
10.2520.300..0001.1	Tax Bandits	04/26/2024	27693	5.95	April 2024			
20.2540.340..0001.1	Flowroute Phone	04/26/2024	27693	18.45	April 2024			
20.2540.340..0001.1	Flowroute Phone	04/26/2024	27693	110.00	April 2024			
Check #27693 Total:				\$399.39				
91.9170.91	\$20 GC (12) and 3 drinks	04/26/2024	80613	271.41	April 2024	2400001197		
10.1500.300..0007.1	Be Better Coaching	05/30/2024	27840	250.00	May 2024			
10.2310.410..0001.1	Shipping	05/30/2024	27840	6.99	May 2024	2400007576		
10.2310.410..0001.1	NHS Embossed Seals	05/30/2024	27840	35.00	May 2024	2400007576		
10.2320.300..0001.1	Gannett Newspaper	05/30/2024	27840	14.99	May 2024			
10.2410.300..0005.1	IPA Admin Dues.Mooney	05/30/2024	27840	329.00	May 2024			
10.2410.300..0005.1	IPA: 2024 The Unfinished Leader Registration	05/30/2024	27840	199.00	May 2024			
20.2540.410..0001.1	Aerial Equipment Parts	05/30/2024	27840	253.44	May 2024			
20.2540.410..0001.1	Aerial Equipment Parts	05/30/2024	27840	276.56	May 2024			
20.2540.410..0006.1	UHaul boxes for MS construction	05/30/2024	27840	403.62	May 2024			
20.2540.410..0007.1	40 Air filters for HS	05/30/2024	27840	2,190.20	May 2024			
40.2550.333..0001.1	2017 Dodge Carvan Tires/Mount/Balance	05/30/2024	27840	778.82	May 2024			
40.2550.333..0001.1	2017 Dodge Carvan Diagnostic	05/30/2024	27840	175.00	May 2024			
60.2530.320.7.42	Mobile Maxx- 8x20 Storage Container	05/30/2024	27840	481.00	May 2024			
Check #27840 Total:				\$5,393.62				
91.9180.91	8th grade Field Trip to St. Louis Museum	05/30/2024	80684	1,897.00	May 2024			
10.1113.600..0007.1	HS Tuition Reimbursement-Tommy Wood	06/27/2024	27963	1,607.04	June 2024			
10.1500.300..0006.1	IL Basketball Coaches Association Banquet	06/27/2024	27963	182.00	June 2024			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0007.1	Be Better Coaching	06/27/2024	27963	250.00	June 2024			
10.2150.300..0001.28	Re-Classified - Meaningful Speech/Echolalia co	06/27/2024	27963	633.00	June 2024	2400000575		
10.2150.300..0001.28	Re-Classified to 10.2210.300..0005.26	06/27/2024	27963	(633.00)	June 2024	2400000575		
10.2210.300..0005.26	Meaningful Speech/Echolalia course	06/27/2024	27963	633.00	June 2024	2400000575		
10.2320.300..0001.1	Ex Admin Purchase Service- Todd PD	06/27/2024	27963	97.85	June 2024			
10.2320.300..0001.1	Gannett Newspaper Subscription	06/27/2024	27963	14.99	June 2024			
10.2410.300..0005.1	Admin Academy-Julie Jackson	06/27/2024	27963	299.00	June 2024			
10.2410.300..0007.1	2024 Strategies for Family Engagement at the H	06/27/2024	27963	199.00	June 2024	2400007631		
10.2520.300..0001.1	New fiscal year webinar-SDS	06/27/2024	27963	299.00	June 2024			
20.2540.340..0001.1	Flowroute Phone	06/27/2024	27963	110.00	June 2024			
Check #27963 Total:				\$3,691.88				
91.9130.91	FFA Convention-Amazing Xscapes	06/27/2024	80713	202.00	June 2024			
91.9130.91	FFA Convention-Walmart	06/27/2024	80713	210.83	June 2024			
91.9130.91	FFA Convention-Service Fee IL State	06/27/2024	80713	47.41	June 2024			
91.9130.91	FFA Convention-Saputo's Restaurant	06/27/2024	80713	131.65	June 2024			
Check #80713 Total:				\$591.89				
10.1500.300..0007.1	Be Better Coaching	07/25/2024	28056	250.00	July 2024			
10.1500.410..0007.1	HS Interscholastic Supplies-Titan Distributors	07/25/2024	28056	859.98	July 2024			
10.1500.410..0007.1	(9) Rogue 36" Foam Roller	07/25/2024	28056	256.50	July 2024			
10.1500.410..0007.1	(1) Wall Mount Foam Roller Storage	07/25/2024	28056	110.69	July 2024			
10.1500.410..0007.1	Rogue order shipping	07/25/2024	28056	30.05	July 2024			
10.2320.300..0001.1	Gannett Newspaper Subscription	07/25/2024	28056	14.99	July 2024			
10.2410.410..0006.1	School Posters	07/25/2024	28056	383.45	July 2024			
10.2520.300..0001.1	Filing chrg for 941 2nd-4th qtr 2024	07/25/2024	28056	16.45	July 2024			
60.2530.320.7.42	Mobile Maxx- 8x20 Storage Container Rental	07/25/2024	28056	125.00	July 2024			
Check #28056 Total:				\$2,047.11				
10.1500.300..0007.1	Be Better Coaching	09/04/2024	28209	250.00	Sept 2024			
10.2220.410..0007.1	4 Color Toner Set - Library	09/04/2024	28209	257.46	Sept 2024	2500007045		
10.2320.300..0001.1	Gannett Newspaper Subscription	09/04/2024	28209	14.99	Sept 2024			
20.2540.340..0001.1	Flowroute Phone	09/04/2024	28209	110.00	Sept 2024			
60.2530.320.7.42	Mobile Maxx- 8x20 Storage Container Rental	09/04/2024	28209	125.00	Sept 2024			
Check #28209 Total:				\$757.45				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9126.91	Deposit Fee	10/11/2024	251004108	75.00	October 202	2500007107		
91.9126.91	Class of 2026	10/11/2024	251004108	191.52	October 202	2500007107		
91.9126.91	G Zero Vty	10/11/2024	251004108	214.68	October 202	2500007107		
91.9130.91	Food for FFA / labor auction	10/11/2024	251004108	358.55	October 202			
91.9130.91	Drinks for FFA / labor auction	10/11/2024	251004108	5.79	October 202			
91.9170.91	KS Sumrst120	10/11/2024	251004108	35.99	October 202	2500007107		
Check #251004108 Total:				\$881.53				
10.1500.300..0007.1	Be Better Coaching	10/11/2024	251004109	250.00	October 202			
10.1500.410..0006.1	Igloo 5G Beverage Cooler Jug	10/11/2024	251004109	115.88	October 202			
10.2320.300..0001.1	Gannett Newspaper Subscription	10/11/2024	251004109	14.99	October 202			
60.2530.320.7.42	Mobile Maxx- 8x20 Storage Container Rental	10/11/2024	251004109	125.00	October 202			
Check #251004109 Total:				\$505.87				
10.1500.300..0007.1	Void Be Better Coaching	11/04/2024	251105116	250.00	Nov 2024			
10.1500.300..0007.1	Void Be Better Coaching	11/04/2024	251105116	(250.00)	Nov 2024			
10.2120.300..0007.1	Void Hugh O'Brian Leadership-HOBY	11/04/2024	251105116	325.00	Nov 2024			
10.2120.300..0007.1	Void Hugh O'Brian Leadership-HOBY	11/04/2024	251105116	(325.00)	Nov 2024			
10.2220.410..0007.1	Void 4 Color Toner - Library	11/04/2024	251105116	249.48	Nov 2024	2500007166		
10.2220.410..0007.1	Void 4 Color Toner - Library	11/04/2024	251105116	(249.48)	Nov 2024	2500007166		
10.2410.300..0007.1	Void IPA Membership.Welch	11/04/2024	251105116	300.00	Nov 2024			
10.2410.300..0007.1	Void IPA Membership.Welch	11/04/2024	251105116	(300.00)	Nov 2024			
20.2540.340..0001.1	Void Flowroute Phone	11/04/2024	251105116	18.45	Nov 2024			
20.2540.340..0001.1	Void Flowroute Phone	11/04/2024	251105116	110.00	Nov 2024			
20.2540.340..0001.1	Void Flowroute Phone	11/04/2024	251105116	(18.45)	Nov 2024			
20.2540.340..0001.1	Void Flowroute Phone	11/04/2024	251105116	(110.00)	Nov 2024			
60.2530.320.7.42	Void Mobile Maxx- 8x20 Storage Container Rent	11/04/2024	251105116	125.00	Nov 2024			
60.2530.320.7.42	Void Mobile Maxx- 8x20 Storage Container Rent	11/04/2024	251105116	(125.00)	Nov 2024			
91.9230.91	Void NHS Gold Honor Stole	11/04/2024	251105116	650.00	Nov 2024	2500007125		
91.9230.91	Void NHS Membership Pin with Card	11/04/2024	251105116	212.50	Nov 2024	2500007125		
91.9230.91	Void NHS Gold Honor Stole	11/04/2024	251105116	(650.00)	Nov 2024	2500007125		
91.9230.91	Void NHS Membership Pin with Card	11/04/2024	251105116	(212.50)	Nov 2024	2500007125		
Check #251105116 Total:				\$0.00				
10.1500.300..0007.1	Be Better Coaching	11/04/2024	251105117	250.00	Nov 2024			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2120.300..0007.1	Hugh O'Brian Leadership-HOBY	11/04/2024	251105117	325.00	Nov 2024			
10.2220.410..0007.1	4 Color Toner-Library	11/04/2024	251105117	249.48	Nov 2024			
10.2410.300..0007.1	IPA Membership.Welch	11/04/2024	251105117	300.00	Nov 2024			
20.2540.340..0001.1	Flowroute	11/04/2024	251105117	110.00	Nov 2024			
20.2540.340..0001.1	Flowroute	11/04/2024	251105117	18.45	Nov 2024			
60.2530.320.7.42	Mobile Maxx- 8x20 Storage Container Rental	11/04/2024	251105117	125.00	Nov 2024			
Check #251105117 Total:				\$1,377.93				
91.9126.91	Return: Costco Pallet	11/04/2024	251105118	(75.00)	Nov 2024			
91.9230.91	NHS Membership Pin with Card	11/04/2024	251105118	212.50	Nov 2024			
91.9230.91	NHS Gold Honor Stole	11/04/2024	251105118	650.00	Nov 2024			
91.9280.91	Toppings Platter	11/04/2024	251105118	67.96	Nov 2024	2500007204		
91.9280.91	Subway Series Platter	11/04/2024	251105118	135.98	Nov 2024	2500007204		
91.9280.91	Classic Combo Platter	11/04/2024	251105118	161.97	Nov 2024	2500007204		
91.9280.91	Custom Sandwich Platter	11/04/2024	251105118	412.93	Nov 2024	2500007204		
Check #251105118 Total:				\$1,566.34				
10.1500.300..0007.1	Be Better Coaching	12/02/2024	251205110	250.00	Dec 2024			
10.2221.300..0005.1	3-year Premium Subscription Mosyle Manager M	12/02/2024	251205110	1,618.65	Dec 2024	2500001074		
10.2410.300..0007.1	ACT Prep Registration. Welch	12/02/2024	251205110	31.20	Dec 2024			
10.2520.300..0001.1	Notary Renewal	12/02/2024	251205110	141.95	Dec 2024			
60.2530.320.7.42	Mobile Maxx- 8x20 Storage Container Rental	12/02/2024	251205110	125.00	Dec 2024			
Check #251205110 Total:				\$2,166.80				
91.9130.91	Natl COnvention Hypnotist General Admission	12/02/2024	251205113	25.00	Dec 2024	2500007212		
91.9130.91	Natl FFA Convetion Daily Registration	12/02/2024	251205113	45.00	Dec 2024	2500007212		
91.9130.91	Natl FFA Convetion Daily Registration	12/02/2024	251205113	45.00	Dec 2024	2500007212		
91.9130.91	Fright Manor Haunted	12/02/2024	251205113	225.00	Dec 2024			
91.9130.91	Indianapolis Zoo	12/02/2024	251205113	262.50	Dec 2024			
91.9130.91	Indianapolis Parking	12/02/2024	251205113	31.00	Dec 2024			
Check #251205113 Total:				\$633.50				
91.9170.91	Unit Office Christmas Lunch	01/07/2025	251205130	104.64	January 202			
10.1500.300..0007.1	Be Better Coaching	01/07/2025	251205131	250.00	January 202			
10.2221.300..0001.1	Go Daddy - Domain	01/07/2025	251205131	231.70	January 202			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.340..0001.1	Dist O&M Phone	01/07/2025	251205131	110.00	January 202			
40.2550.410..0001.1	Salt & Salt Spreader for Bus Yard	01/07/2025	251205131	252.69	January 202			
40.2550.410..0001.1	Refund:Salt & Salt Spreader for Bus Yard	01/07/2025	251205131	(252.69)	January 202			
Check #251205131 Total:				\$591.70				
91.9130.91	Shipping	02/05/2025	251205138	24.23	Feb 2025	2500007387		
91.9130.91	PTMC Kit & Registration	02/05/2025	251205138	199.00	Feb 2025	2500007387		
Check #251205138 Total:				\$223.23				
10.1500.300..0007.1	Be Better Coaching	02/05/2025	251205140	250.00	Feb 2025			
10.2220.410..0007.1	4 Color Toner Set - Library	02/05/2025	251205140	248.68	Feb 2025	2500007358		
20.2540.340..0001.1	Dist O&M Phone	02/05/2025	251205140	110.00	Feb 2025			
Check #251205140 Total:				\$608.68				
10.1500.300..0007.1	Be Better Coaching	02/27/2025	251205151	250.00	March 2025			
10.2320.300..0001.1	Gannett Newspaper subscription	02/27/2025	251205151	45.00	March 2025			
Check #251205151 Total:				\$295.00				
91.9130.91	AC2 2x4x12' Lumber	02/27/2025	251205154	177.60	March 2025	2500007422		
91.9280.91	Custom Frame	02/27/2025	251205154	175.91	March 2025	2500007421		
91.9280.91	Custom Frame	02/27/2025	251205154	133.66	March 2025	2500007421		
91.9280.91	Custom Frame	02/27/2025	251205154	128.79	March 2025	2500007421		
Check #251205154 Total:				\$615.96				
10.1100.211..0001.1	Shipping & Handling	04/02/2025	251205161	135.34	April 2025	2500001240		
10.1112.410..0006.1	Magenta Toner - MS - 413X	04/02/2025	251205161	36.78	April 2025	2500001236		
10.1112.410..0006.1	Cyan Toner - MS - 411X	04/02/2025	251205161	36.78	April 2025	2500001236		
10.1112.410..0006.1	Black Toner - MS - 410X	04/02/2025	251205161	36.78	April 2025	2500001236		
10.1112.410..0006.1	Yellow Toner - MS - 412X	04/02/2025	251205161	36.77	April 2025	2500001236		
10.1112.410..0006.1	#10 No Wondow Envelope - MS	04/02/2025	251205161	436.18	April 2025	2500001240		
10.1113.410..0007.1	966 Open Top Envelope - HS	04/02/2025	251205161	481.18	April 2025	2500001240		
10.1113.410..0007.1	#10 No Window Envelope - HS	04/02/2025	251205161	436.18	April 2025	2500001240		
10.1500.300..0006.1	State student tickets-fan bus	04/02/2025	251205161	184.00	April 2025	2500006220		
10.1500.300..0007.1	Be Better Coaching	04/02/2025	251205161	250.00	April 2025			
10.2220.410..0007.1	Black Toner - HS Library - CF278X	04/02/2025	251205161	31.68	April 2025	2500001236		
10.2520.410..0001.1	#9 Single Window Confidential - UO	04/02/2025	251205161	360.58	April 2025	2500001240		

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Vendor Activity Report

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Midwest Central CUSD 191

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20.2540.340..0001.1	Flowroute Phone	04/02/2025	251205161	110.00	April 2025			
Check #251205161 Total:				\$2,572.25				
91.9130.91	HS FFA- Vrbo	04/02/2025	251205165	1,093.52	April 2025			
91.9130.91	HS FFA- Hotel	04/02/2025	251205165	103.49	April 2025			
91.9130.91	HS FFA- Hotel	04/02/2025	251205165	103.49	April 2025			
91.9130.91	HS FFA- Hotel	04/02/2025	251205165	103.49	April 2025			
Check #251205165 Total:				\$1,403.99				
91.9121.91	Taxes and fees	05/01/2025	251205169	53.10	May 2025	2500007505		
91.9121.91	Medieval Times Tickets	05/01/2025	251205169	637.10	May 2025	2500007505		
91.9130.91	HS FFA supplies.Menards	05/01/2025	251205169	476.35	May 2025			
91.9180.91	IPA Student Recognition Breakfast	05/01/2025	251205169	210.00	May 2025	2500006247		
91.9280.91	IPA Student Recognition Breakfast	05/01/2025	251205169	210.00	May 2025	2500007485		
91.9480.91	HS After Prom Party Photo Booth	05/01/2025	251205169	331.40	May 2025			
Check #251205169 Total:				\$1,917.95				
10.1500.300..0007.1	Be Better Coaching	05/01/2025	251205172	250.00	May 2025			
10.2520.300..0001.1	Tax Bandits	05/01/2025	251205172	21.70	May 2025			
60.2530.320.1.42	Sunbelt rental-Will be reimb by Farnsworth	05/01/2025	251205172	1,588.12	May 2025			
Check #251205172 Total:				\$1,859.82				
10.1113.600..0007.1	HS Tuition Reimb-ICC Welding for T.Wood	06/03/2025	251205184	49.00	June 2025			
10.1500.300..0007.1	Be Better Coaching	06/03/2025	251205184	250.00	June 2025			
10.2410.300..0005.1	Admin Academy - Successful Leadership	06/03/2025	251205184	214.00	June 2025	2500005243		
20.2540.340..0001.1	Flowroute Phone	06/03/2025	251205184	18.45	June 2025			
20.2540.340..0001.1	Flowroute Phone	06/03/2025	251205184	110.00	June 2025			
40.2550.300..0001.1	PASS Training & Compliance	06/03/2025	251205184	150.00	June 2025			
40.2550.300..0001.1	School Bus Permit Renewal - Veteto	06/03/2025	251205184	5.00	June 2025	2500001338		
80.2365.300..0001.1	Tommy Wood. Medical 4/17/25	06/03/2025	251205184	470.00	June 2025			
80.2365.300..0001.1	Tommy Wood. Medical 4/17/25	06/03/2025	251205184	104.40	June 2025			
Check #251205184 Total:				\$1,370.85				
10.1400.410..0007.12	T-Shirt - Heather Dark Grey, S	07/07/2025	260704108	11.04	July 2025	2500000641		
10.1400.410..0007.12	T Shirt - Sport Gray, S	07/07/2025	260704108	10.86	July 2025	2500000641		
10.1400.410..0007.12	T Shirt - Sport Gray, M	07/07/2025	260704108	10.86	July 2025	2500000641		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.12	T Shirt - Sport Gray, XL	07/07/2025	260704108	18.10	July 2025	2500000641		
10.1400.410..0007.12	T Shirt - Sport Gray, 2XL	07/07/2025	260704108	18.10	July 2025	2500000641		
10.1400.410..0007.12	T Shirt - Sport Gray, 3XL	07/07/2025	260704108	32.85	July 2025	2500000641		
10.1400.410..0007.12	T Shirt - Sport Gray, 4XL	07/07/2025	260704108	26.52	July 2025	2500000641		
10.1400.410..0007.12	T Shirt - Sport Gray, S	07/07/2025	260704108	26.52	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Black, S	07/07/2025	260704108	14.76	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Black, M	07/07/2025	260704108	14.76	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Black, L	07/07/2025	260704108	18.45	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Black, XL	07/07/2025	260704108	36.90	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Black, 2XL	07/07/2025	260704108	47.11	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Black, 3XL	07/07/2025	260704108	17.68	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Black, 5XL	07/07/2025	260704108	35.36	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Heather Dark Grey, 4XL	07/07/2025	260704108	26.52	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Red, 4XL	07/07/2025	260704108	8.84	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Red, 3XL	07/07/2025	260704108	17.68	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Red, 2XL	07/07/2025	260704108	20.19	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Red, XL	07/07/2025	260704108	22.14	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Red, L	07/07/2025	260704108	11.07	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Black, 4XL	07/07/2025	260704108	35.36	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Red, S	07/07/2025	260704108	11.07	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Red, 5XL	07/07/2025	260704108	8.84	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Heather Dark Grey, 3XL	07/07/2025	260704108	26.22	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Heather Dark Grey, 2XL	07/07/2025	260704108	33.65	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Heather Dark Grey, XL	07/07/2025	260704108	18.40	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Heather Dark Grey, L	07/07/2025	260704108	18.40	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Heather Dark Grey, M	07/07/2025	260704108	11.04	July 2025	2500000641		
10.1400.410..0007.12	T-Shirt - Red, M	07/07/2025	260704108	7.38	July 2025	2500000641		
10.1500.300..0007.1	Be Better Coaching	07/07/2025	260704108	250.00	July 2025			
10.2310.300..0001.1	Annual Conference	07/07/2025	260704108	4,573.20	July 2025			
80.2365.300..0001.1	Medical-K.Sloter	07/07/2025	260704108	335.04	July 2025			
80.2365.300..0001.1	Medical-K.Sloter	07/07/2025	260704108	280.00	July 2025			
Check #260704108 Total:				\$6,054.91				
91.9130.91	Hotel for FFA event	07/07/2025	260704110	461.96	July 2025	2500007603		
91.9130.91	HS FFA - Amazing Xscapes	07/07/2025	260704110	280.00	July 2025			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	HS FFA - Alimni Assoc Springfield	07/07/2025	260704110	114.33	July 2025			
91.9130.91	HS FFA - T.Wood entry to convention	07/07/2025	260704110	30.00	July 2025			
91.9130.91	HS FFA supplies-Walmart	07/07/2025	260704110	99.65	July 2025			
91.9130.91	HS FFA supplies-Sapto's Restaurant	07/07/2025	260704110	205.50	July 2025			
91.9130.91	HS FFA supplies-Coldstone	07/07/2025	260704110	28.30	July 2025			
91.9130.91	HS FFA supplies- Raising Canes	07/07/2025	260704110	25.00	July 2025			
91.9170.91	Annual Secretary Lunch	07/07/2025	260704110	236.06	July 2025			
Check #260704110 Total:				\$1,480.80				
10.1500.300..0007.1	Be Better Coaching	08/01/2025	260805107	250.00	August 2025			
10.2221.410..0005.1	28-months Premium Subscription Mosyle Manage	08/01/2025	260805107	356.40	August 2025	2500005278		
10.2221.410..0005.1	28-monts Premium Subscription Mosyle Manage	08/01/2025	260805107	106.92	August 2025	2600005006		
10.2221.410..0007.1	28-months Premium Subscription Mosyle Manag	08/01/2025	260805107	118.80	August 2025	2500007620		
Check #260805107 Total:				\$832.12				
Vendor Total:				\$114,019.61				
Cheerleading Company #9228								
11260 Hillguard Rd, Dallas TX 75243								
91.9040.91	Shipping	06/24/2025	81181	15.00	0800603CW	2500007608		
91.9040.91	Megaphones	06/24/2025	81181	104.97	0800603CW	2500007608		
Check #81181 Total:				\$119.97				
Vendor Total:				\$119.97				
Cheerzone #8779								
302 E Ohmer Rd, Mayville MI 48744								
10.1500.410..0006.1	CZ Shipping	11/11/2024	28526	145.29	SI-218489	2500006080		
10.1500.410..0006.1	3 color tackle twill	11/11/2024	28526	31.84	SI-218489	2500006080		
10.1500.410..0006.1	3 color tackle twill-RAIDERS	11/11/2024	28526	472.00	SI-218489	2500006080		
10.1500.410..0006.1	Uniform Kit	11/11/2024	28526	1,376.00	SI-218489	2500006080		
Check #28526 Total:				\$2,025.13				
91.9201.91	CZ shipping	11/26/2024	80861	29.14	SI-220442	2500006126		
91.9201.91	Production charge	11/26/2024	80861	80.00	SI-220442	2500006126		
91.9201.91	3 color tackle twill	11/26/2024	80861	15.00	SI-220442	2500006126		
91.9201.91	3 color tackle twill	11/26/2024	80861	3.98	SI-220442	2500006126		
91.9201.91	3 color tackle twill	11/26/2024	80861	59.98	SI-220442	2500006126		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9201.91	Uniform Kit	11/26/2024	80861	172.00	SI-220442	2500006126		
Check #80861 Total:				\$360.10				
Vendor Total:				\$2,385.23				
Chick fil-A #9482								
250 W. Washington Street, East Peoria IL 61611								
91.9280.91	Staff food-Parent Teacher Conferences	10/24/2023	80336	420.25	N/A			
91.9280.91	Food for staff meal 12/22/23	12/20/2023	80455	216.00	Payment ord			
91.9280.91	Staff Meal for Parent Teacher Conferences	10/22/2024	80794	387.00	Payment Orr			
91.9280.91	HS Staff Christmas Lunch	12/19/2024	80906	406.50	Payment Orr			
Vendor Total:				\$1,429.75				
Children and Family Hearing Associates #9394								
300 East War Memorial Dr Suite 202, Peoria IL 61614								
10.1220.300..0005.1	Central Auditory Process- B Spires	06/16/2023	26307	350.00	CAP Invoice	2300000008		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/08/2023	26929	4,056.20	INV1035928			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/08/2023	26929	4,056.20	INV1035900			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/08/2023	26929	4,056.20	INV1035869			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/08/2023	26929	5,351.60	INV1035823			
Check #26929 Total:				\$17,520.20				
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/10/2023	26929	(4,056.20)	INV1035928			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/10/2023	26929	(4,056.20)	INV1035900			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/10/2023	26929	(4,056.20)	INV1035869			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/10/2023	26929	(5,351.60)	INV1035823			
Check #26929 Total:				(\$17,520.20)				
Vendor Total:				\$350.00				
Children's Discovery Museum #4073								
, IL								
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	08/18/2022	25230	3,104.48	1025586			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	08/18/2022	25230	(3,104.48)	1025586			
Check #25230 Total:				\$0.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Vendor Total:		\$0.00				
Children`s Discovery Museum #9534								
101 E Beaufort, Normal IL 61761								
10.1275.300..0005.40	PFA Field Trip	02/09/2024	27375	490.00	Payment Orr			
		Vendor Total:		\$490.00				
Children`s Home #6039								
2130 N Knoxville, Peoria IL 61603								
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/17/2022	24595	3,118.88	1021174			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/17/2022	24595	3,118.88	1021207			
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/17/2022	24595	3,118.88	1021173			
		Check #24595 Total:		\$9,356.64				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/15/2022	24688	2,729.02	1021962			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/15/2022	24688	3,313.81	1021996			
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/15/2022	24688	3,313.81	1021961			
		Check #24688 Total:		\$9,356.64				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/21/2022	24787	3,118.88	1022691			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/21/2022	24787	3,118.88	1022726			
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/21/2022	24787	3,118.88	1022690			
		Check #24787 Total:		\$9,356.64				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/19/2022	24894	3,508.74	1023471			
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/19/2022	24894	3,508.74	1023439			
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/19/2022	24894	4,320.72	1023423			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/19/2022	24894	3,508.74	1023438			
		Check #24894 Total:		\$14,846.94				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/16/2022	24978	3,898.60	1024158			
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/16/2022	24978	3,898.60	1024128			
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/16/2022	24978	4,800.80	1024113			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/16/2022	24978	2,729.02	1024175			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/16/2022	24978	3,898.60	1024127			
		Check #24978 Total:		\$19,225.62				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/30/2022	25080	3,686.57	INV1024895			
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/30/2022	25080	3,686.57	INV1024866			
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/30/2022	25080	4,540.05	INV1024852			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/30/2022	25080	3,686.57	INV1024865			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/30/2022	25080	3,686.57	INV1024912			
Check #25080 Total:				\$19,286.33				
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/18/2022	25231	3,104.48	1025563			
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/18/2022	25231	3,823.20	1025551			
10.1912.600..0007.1	HS Sp Ed Private Tuition	08/18/2022	25231	2,522.39	1025599			
10.1912.600..0007.1	HS Sp Ed Private Tuition	08/18/2022	25231	3,104.48	1025562			
Check #25231 Total:				\$12,554.55				
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/18/2022	25279	3,104.48	1025586			
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/15/2022	25318	2,716.42	1025705			
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/15/2022	25318	2,716.42	1025730			
10.1912.600..0006.1	MS Sp Ed Private Tuition	09/15/2022	25318	3,345.30	1025693			
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/15/2022	25318	2,716.42	1025704			
Check #25318 Total:				\$11,494.56				
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/20/2022	25438	3,244.96	1027009			
10.1912.600..0006.1	MS Sp Ed Private Tuition	10/20/2022	25438	4,281.28	1026970			
10.1912.600..0007.1	HS Sp Ed Private Tuition	10/20/2022	25438	608.43	1026983			
Check #25438 Total:				\$8,134.67				
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2022	25541	4,259.01	1027145			
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/10/2022	25541	5,619.18	1027106			
Check #25541 Total:				\$9,878.19				
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/15/2022	25633	3,853.39	1028299			
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/15/2022	25633	4,816.44	1028257			
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/15/2022	25633	1,825.29	1028295			
Check #25633 Total:				\$10,495.12				
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/19/2023	25732	3,650.58	1028500			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/19/2023	25732	3,650.58	1028496			
Check #25732 Total:				\$7,301.16				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/16/2023	25842	3,042.15	1029117			
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/16/2023	25842	3,042.15	1029113			
Check #25842 Total:				\$6,084.30				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/16/2023	25935	3,650.58	1029936			
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/16/2023	25935	3,650.58	1029931			
Check #25935 Total:				\$7,301.16				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/20/2023	26035	3,853.39	1030634			
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/20/2023	26035	3,853.39	1030630			
Check #26035 Total:				\$7,706.78				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/18/2023	26129	2,028.10	1031805			
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/18/2023	26129	4,664.63	1031779			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/18/2023	26129	4,664.63	1031773			
Check #26129 Total:				\$11,357.36				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/15/2023	26237	811.24	1032003			
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/15/2023	26237	3,042.15	1032029			
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/15/2023	26237	3,042.15	1032057			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/15/2023	26237	3,042.15	1032024			
Check #26237 Total:				\$9,937.69				
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/17/2023	26471	3,447.77	1033779			
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/17/2023	26471	3,447.77	1033803			
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/17/2023	26471	3,447.77	103827			
Check #26471 Total:				\$10,343.31				
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	09/21/2023	26599	2,636.53	1034515			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	09/21/2023	26599	2,636.53	1034491			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	09/21/2023	26599	2,636.53	1034468			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	09/21/2023	26599	3,042.15	1032681			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	09/21/2023	26599	3,042.15	1032655			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1912.600..0005.1	Void PS Sp Ed Private Tuition	09/21/2023	26599	3,042.15	1032628			
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	09/21/2023	26599	405.62	1032650			
Check #26599 Total:				\$17,441.66				
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/19/2023	26758	4,281.28	1035132			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/19/2023	26758	3,244.96	1035200			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/19/2023	26758	3,244.96	1035176			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/19/2023	26758	3,244.96	1035227			
Check #26758 Total:				\$14,016.16				
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	10/24/2023	26599	(2,636.53)	1034515			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	10/24/2023	26599	(2,636.53)	1034491			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	10/24/2023	26599	(2,636.53)	1034468			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	10/24/2023	26599	(3,042.15)	1032681			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	10/24/2023	26599	(3,042.15)	1032655			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	10/24/2023	26599	(3,042.15)	1032628			
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	10/24/2023	26599	(405.62)	1032650			
Check #26599 Total:				(\$17,441.66)				
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/24/2023	26834	2,636.53	1034515			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/24/2023	26834	2,636.53	1034491			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/24/2023	26834	2,636.53	1034468			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/24/2023	26834	3,042.15	1032681			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/24/2023	26834	3,042.15	1032655			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/24/2023	26834	3,042.15	1032628			
10.1912.600..0007.1	HS Sp Ed Private Tuition	10/24/2023	26834	405.62	1032650			
Check #26834 Total:				\$17,441.66				
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2023	26945	4,056.20	INV1035928			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2023	26945	4,056.20	INV1035900			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2023	26945	4,056.20	INV1035869			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2023	26945	5,351.60	INV1035823			
Check #26945 Total:				\$17,520.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/21/2023	26972	5,351.60	INV1036496			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/21/2023	26972	4,056.20	INV1036542			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1912.600..0005.1	PS Sp Ed Private Tuition	11/21/2023	26972	4,056.20	INV1036570			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/21/2023	26972	4,056.20	INV1036599			
Check #26972 Total:				\$17,520.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2024	27251	9,100.24	INV1037548			
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2024	27251	5,095.42	INV1037592			
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2024	27251	5,095.42	INV1037620			
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2024	27251	5,095.42	INV1037647			
Check #27251 Total:				\$24,386.50				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27277	7,184.40	INV1038554			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27277	4,022.70	INV1038598			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27277	4,022.70	INV1038625			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27277	4,022.70	INV1038652			
Check #27277 Total:				\$19,252.50				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	784.52	INV1039327	2400000368		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	6,226.48	INV1039326	2400000369		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	4,022.70	INV1039372	2400000370		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	4,022.70	INV1039397	2400000371		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	4,022.70	INV1039422	2400000372		
Check #27452 Total:				\$19,079.10				
10.1912.600..0005.1	Mar 2024- Academy of Autism	04/12/2024	27650	1,569.04	INV1040166	2400000450		
10.1912.600..0005.1	Mar 2024- Academy for Autism	04/12/2024	27650	5,747.52	INV1040165	2400000451		
10.1912.600..0005.1	Mar 2024- Kiefer School	04/12/2024	27650	4,290.88	INV1040213	2400000452		
10.1912.600..0005.1	Mar 2024 - Kiefer School	04/12/2024	27650	4,290.88	INV1040236	2400000453		
10.1912.600..0005.1	Mar 2024 - Kiefer School	04/12/2024	27650	4,290.88	INV1040263	2400000454		
Check #27650 Total:				\$20,189.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	8,621.28	1039915			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	784.52	1039916			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	5,363.60	1039966			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	5,363.60	1039989			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	5,363.60	1040014			
Check #27596 Total:				\$25,496.60				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	784.52	INV1041248	2400000537		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	9,579.20	INV1041247	2400000538		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	5,899.96	INV1041298	2400000539		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	5,899.96	INV1041321	2400000540		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	5,899.96	INV1041348	2400000541		
Check #27814 Total:				\$28,063.60				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,994.88	1037777	2400000557		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,045.92	1037821	2400000558		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,045.92	1037845	2400000559		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,045.92	1037872	2400000560		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	2,493.60	1037887	2400000561		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,307.40	1037932	2400000562		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,307.40	1037960	2400000563		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,307.40	1037989	2400000564		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	2,493.60	1037659	2400000565		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,307.40	1037704	2400000566		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,307.40	1037734	2400000567		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27861	1,307.40	1037762	2400000568		
Check #27861 Total:				\$17,964.24				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/21/2024	27950	1,569.04	INV1041441	2400000594		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/21/2024	27950	5,747.52	INV1041440	2400000595		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/21/2024	27950	4,290.88	INV1041535	2400000596		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/21/2024	27950	4,290.88	INV1041506	2400000597		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/21/2024	27950	4,290.88	INV1041488	2400000598		
Check #27950 Total:				\$20,189.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	07/23/2024	28034	8,621.28	INV1042588	2500000005		
10.1912.600..0005.1	PS Sp Ed Private Tuition	07/23/2024	28034	4,827.24	INV1042636	2500000006		
10.1912.600..0005.1	PS Sp Ed Private Tuition	07/23/2024	28034	4,827.24	INV1042656	2500000007		
10.1912.600..0005.1	PS Sp Ed Private Tuition	07/23/2024	28034	4,827.24	INV1042680	2500000008		
Check #28034 Total:				\$23,103.00				
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/30/2024	28181	5,268.56	INV1042794	2500000050		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1912.600..0005.1	PS Sp Ed Private Tuition	08/30/2024	28181	2,949.98	INV1042874	2500000051		
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/30/2024	28181	2,949.98	INV1042850	2500000052		
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/30/2024	28181	2,949.98	INV1042833	2500000053		
Check #28181 Total:				\$14,118.50				
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/20/2024	28320	5,883.90	INV 1043550	2500000113		
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/20/2024	28320	4,022.70	INV 1043570	2500000109		
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/20/2024	28320	4,022.70	INV 1043580	2500000110		
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/20/2024	28320	4,022.70	INV 1043610	2500000111		
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/20/2024	28320	7,184.40	INV 1043530	2500000112		
Check #28320 Total:				\$25,136.40				
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/23/2024	28440	5,363.60	INV 1044240	2500000169		
10.1912.600..0005.1	PS Sp Ed Private Tui	10/23/2024	28440	5,363.60	INV 1044210	2500000170		
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/23/2024	28440	5,363.60	INV 1044190	2500000171		
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/23/2024	28440	7,845.20	INV 1044170	2500000172		
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/23/2024	28440	9,579.20	INV 1044150	2500000173		
Check #28440 Total:				\$33,515.20				
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	5,631.78	INV 1045420	2500000244		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	5,631.78	INV 1045400	2500000243		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	5,631.78	INV 1045380	2500000242		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	5,491.64	INV 1045360	2500000241		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	3,352.72	INV 1045360	2500000240		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	10,058.16	INV 1045330	2500000239		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	(5,631.78)	INV 1045420	2500000244		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	(5,631.78)	INV 1045400	2500000243		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	(5,631.78)	INV 1045380	2500000242		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	(5,491.64)	INV 1045360	2500000241		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	(3,352.72)	INV 1045360	2500000240		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28609	(10,058.16)	INV 1045330	2500000239		
Check #28609 Total:				\$0.00				
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28623	5,631.78	INV 1045420	2500000244		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28623	5,631.78	INV 1045400	2500000243		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28623	5,631.78	INV 1045380	2500000242		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28623	5,491.64	INV 104536	2500000241		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28623	3,352.72	INV 104536	2500000240		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28623	10,058.16	INV 104533	2500000239		
Check #28623 Total:				\$35,797.86				
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/20/2024	28700	9,608.06	INV 104587	2500000267		
10.1912.600..0005.1	PS Sp Ed Private Tui	12/20/2024	28700	5,099.32	INV 104589	2500000268		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/20/2024	28700	5,099.32	INV 104591	2500000269		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/20/2024	28700	5,099.32	INV 104593	2500000270		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/20/2024	28700	9,608.06	INV 104585	2500000266		
Check #28700 Total:				\$34,514.08				
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2025	28816	4,499.40	INV 104650	2500000328		
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2025	28816	4,499.40	INV 104654	2500000327		
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2025	28816	8,477.70	INV 104648	2500000326		
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2025	28816	8,477.70	INV 104646	2500000325		
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2025	28816	4,499.40	INV 104652	2500000324		
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/24/2025	28816	3,899.48	INV 104652	2500000329		
Check #28816 Total:				\$34,353.08				
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	02/13/2025	28911	476.70	INV 104548	2500000375		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increase	02/13/2025	28911	635.60	INV 104560	2500000375		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	02/13/2025	28911	667.38	INV 104568	2500000375		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	02/13/2025	28911	476.70	INV 104550	2500000376		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increase	02/13/2025	28911	635.60	INV 104562	2500000376		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	02/13/2025	28911	667.38	INV 104570	2500000376		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	02/13/2025	28911	1,293.30	INV 104552	2500000377		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increase	02/13/2025	28911	1,724.40	INV 104554	2500000377		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	02/13/2025	28911	1,810.62	INV 104572	2500000377		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	02/13/2025	28911	631.80	INV 104552	2500000378		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increase	02/13/2025	28911	842.40	INV 104556	2500000378		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	02/13/2025	28911	589.68	INV 104566	2500000378		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	02/13/2025	28911	603.54	INV 104566	2500000378		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Aug 2024 rate increase	02/13/2025	28911	476.70	INV 104547	2500000379		
10.1912.600..0005.1	PS Sp Ed Private Tuition-Sept 2024 rate increase	02/13/2025	28911	635.60	INV 104558	2500000379		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0005.1	PS Sp Ed Private Tuition-Oct 2024 rate increase	02/13/2025	28911	667.38	INV 104567	2500000379		
Check #28911 Total:				\$12,834.78				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/28/2025	28946	5,399.28	INV 104780	2500000419		
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/28/2025	28946	5,399.28	INV 104776	2500000417		
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/28/2025	28946	10,173.24	INV 104771	2500000415		
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/28/2025	28946	10,173.24	INV 104774	2500000416		
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/28/2025	28946	5,399.28	INV 104777	2500000418		
Check #28946 Total:				\$36,544.32				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/21/2025	29032	2,699.64	INV 104798	2500000465		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/21/2025	29032	10,738.42	INV 104796	2500000466		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/21/2025	29032	10,738.42	INV 104794	2500000467		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/21/2025	29032	5,699.24	INV 104803	2500000469		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/21/2025	29032	5,699.24	INV 104798	2500000464		
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/21/2025	29032	5,699.24	INV 104801	2500000468		
Check #29032 Total:				\$41,274.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/02/2025	29165	4,799.36	INV 104919	2500000529		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/02/2025	29165	4,799.36	INV 104914	2500000531		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/02/2025	29165	4,799.36	INV 104913	2500000532		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/02/2025	29165	9,042.88	INV 104912	2500000533		
10.1912.600..0005.1	PS Sp Ed Private Tui	05/02/2025	29165	9,042.88	INV 104909	2500000534		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/02/2025	29165	4,799.36	INV 104916	2500000530		
Check #29165 Total:				\$37,283.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/12/2025	29469	6,599.12	INV 104943	2500000614		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/12/2025	29469	9,986.02	INV 104939	2500000615		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/12/2025	29469	6,599.12	INV 104938	2500000616		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/12/2025	29469	12,433.96	INV 104934	2500000617		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/12/2025	29469	12,433.96	INV 104937	2500000618		
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/12/2025	29469	6,599.12	INV 104941	2500000619		
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/12/2025	29469	299.96	INV 104938	2500000620		
Check #29469 Total:				\$54,951.26				
Vendor Total:				\$821,667.18				

Chris Fisher #1716

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
112 S Maple, Green Valley IL 61534								
10.1500.300..0006.1	Clock	03/16/2023	25936	45.00	2/7/23			
Vendor Total:				\$45.00				
Christenberry Systems #1311								
and Alarm Company Inc 222 Derby St, Pekin IL 61554								
20.2550.320..0001.1	Camera Installation	05/19/2022	24895	8,356.00	12298			
20.2540.323..0006.1	Service labor for front entry intercom	06/16/2022	24979	202.00	12359	2200006236		
20.2540.323..0007.1	Card access issue	08/18/2022	25232	252.50	12486			
20.2540.323..0007.1	Install/Labor at HS	09/15/2022	25319	101.00	12504	2300007050		
80.2540.300..0006.1	Annual Fire Alarm System & Testing	09/15/2022	25319	1,140.00	12528	2300006055		
Check #25319 Total:				\$1,241.00				
20.2540.323..0006.1	MS Latch Key	10/20/2022	25439	103.00	12632	2300006090		
20.2540.323..0007.1	Shipping	10/20/2022	25439	19.90	12577	2300007108		
20.2540.323..0007.1	FOB's	10/20/2022	25439	135.00	12577	2300007108		
80.2540.300..0005.1	fire alarm system test/cert report	10/20/2022	25439	1,170.00	12529	2300005070		
Check #25439 Total:				\$1,427.90				
20.2540.323..0006.1	Install/labor front door locking issue	12/15/2022	25634	257.50	12734	2300006139		
20.2540.323..0006.1	Service main entry door	12/15/2022	25634	590.80	12750	2300006156		
20.2540.323..0007.1	Service/Labor	12/15/2022	25634	103.00	12743	2300007221		
20.2540.323..0007.1	Fire Alarm System BAttery	12/15/2022	25634	62.40	12743	2300007221		
20.2540.323..0007.1	Labor	12/15/2022	25634	257.50	12760	2300007227		
20.2540.323..0007.1	Photo Detector	12/15/2022	25634	112.50	12760	2300007227		
80.2540.300..0007.1	Annual Fire Alarm Testing	12/15/2022	25634	1,675.00	12727	2300007193		
Check #25634 Total:				\$3,058.70				
20.2540.323..0006.1	Service call/labor 6th grade door hallway	02/16/2023	25843	103.00	12826	2300006186		
20.2540.323..0007.1	Install/Labor	04/20/2023	26036	206.00	12974	2300007356		
20.2540.323..0007.1	Labor	05/18/2023	26130	669.50	13042	2300007412		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.323..0007.1	Shipping	05/18/2023	26130	15.80	13042	2300007412		
20.2540.323..0007.1	Maglock	05/18/2023	26130	609.00	13042	2300007412		
20.2550.320..0001.1	Transportation Bldg & Prop Maint	05/18/2023	26130	202.80	13011			
Check #26130 Total:				\$1,497.10				
60.2540.320.5.42	PS Camera System Upgrade 2841/\$9,892 Rem:	09/01/2023	26565	39,570.00	13247			
60.2540.320.6.42	MS Camera System Upgrade 2842/\$9,675 rema	09/01/2023	26565	38,699.00	13248			
60.2540.320.7.42	HS Camera System Upgrade 2840/\$9,485 rema	09/01/2023	26565	37,941.00	13246			
Check #26565 Total:				\$116,210.00				
20.2540.323..0005.1	Install/ Service Back door replaced.	09/21/2023	26600	420.00	13242	2400005103		
20.2540.323..0005.1	Install/Service Fire alarm system issues	09/21/2023	26600	420.00	13267	2400005104		
20.2540.323..0006.1	Service labor	09/21/2023	26600	210.00	13216	2400006036		
20.2540.323..0006.1	Raco 4" box cover	09/21/2023	26600	2.50	13216	2400006036		
20.2540.323..0006.1	Raco 4" electrical box	09/21/2023	26600	8.10	13216	2400006036		
20.2540.323..0006.1	Annual inspection	09/21/2023	26600	1,140.00	13214	2400006037		
20.2540.410..0001.1	Keyfobs +19.90 SH	09/21/2023	26600	289.90	13253	2400007134		
80.2540.300..0005.1	replaced 2 batteries in SNAC panel due to age	09/21/2023	26600	60.00	13215	2400005069		
80.2540.300..0005.1	Annual Fire Alarm Testing & certification Report	09/21/2023	26600	1,170.00	13215	2400005069		
Check #26600 Total:				\$3,720.50				
20.2540.323..0005.1	reinstall fire alarms above ceiling in loft	11/21/2023	26973	420.00	13398	2400005194		
20.2540.323..0005.1	Install/ Service labor	11/29/2023	26986	210.00	13286	2400005199		
20.2540.323..0005.1	shipping/ frieght charges	11/29/2023	26986	29.69	13286	2400005199		
20.2540.323..0005.1	HES9600-630 Surface Elect. Strike	11/29/2023	26986	336.70	13286	2400005199		
Check #26986 Total:				\$576.39				
80.2540.300..0007.1	Annual Fire Alarm Testing & Inspection	12/21/2023	27057	1,680.00	13444	2400007318		
10.2221.300..0005.1	Install/ labor service	04/11/2024	27640	577.50	13655	2400005304		
10.2221.300..0005.1	CAT-6 Cable Plenum	04/11/2024	27640	50.27	13655	2400005304		
10.2221.300..0005.1	Velcro Role	04/11/2024	27640	53.45	13655	2400005304		
10.2221.300..0005.1	CAT-6 Data Jack	04/11/2024	27640	5.25	13655	2400005304		
10.2221.300..0005.1	CAT-6Plug	04/11/2024	27640	1.20	13655	2400005304		
Check #27640 Total:				\$687.67				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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60.2540.320.5.42	PS Camera Upgrade	04/18/2024	27597	9,892.00	13701			
60.2540.320.7.42	HS Camera Upgrade	04/18/2024	27597	9,485.00	13700			
Check #27597 Total:				\$19,377.00				
20.2540.323..0007.1	Labor	05/29/2024	27815	157.50	13746	2400007616		
20.2540.323..0007.1	Fire Pull Station	05/29/2024	27815	112.95	13746	2400007616		
Check #27815 Total:				\$270.45				
60.2530.320.6.42	MS Camera System Upgrade-Materials & Labor	08/16/2024	28145	9,675.00	13953	2500006033		
80.2540.300..0005.1	Annual Fire Alarm Testing & certification Report	09/13/2024	28283	1,200.00	13966	2500005025		
20.2540.323..0006.1	Labor for networking troubleshooting	09/19/2024	28221	315.00	13973	2500006053		
20.2540.323..0006.1	Labor for Data Cable repair	09/19/2024	28221	315.00	13973	2500006053		
20.2540.323..0006.1	Cat 6 Data Jack	09/19/2024	28221	5.40	13973	2500006053		
80.2540.300..0006.1	Replaced panel batteries due to age	09/19/2024	28221	134.40	13967	2500006046		
80.2540.300..0006.1	Annual System Testing	09/19/2024	28221	1,150.00	13967	2500006046		
Check #28221 Total:				\$1,919.80				
80.2540.300..0006.1	Dual-Action Pull Station	10/04/2024	28348	45.80	14054	2500006081		
80.2540.300..0006.1	Install/Labor	10/04/2024	28348	428.00	14054	2500006081		
80.2540.300..0006.1	Strobe LED	10/04/2024	28348	48.65	14054	2500006081		
80.2540.300..0006.1	Horn/Strobe LED	10/04/2024	28348	63.55	14054	2500006081		
Check #28348 Total:				\$586.00				
20.2540.323..0007.1	Service/Labor	12/20/2024	28701	481.50	14206	2500007290		
20.2540.323..0007.1	Install/Service/Labor	12/20/2024	28701	428.00	14204	2500007292		
20.2540.323..0007.1	Maglock with REX	12/20/2024	28701	618.60	14204	2500007292		
20.2540.323..0007.1	Install/Service/Labor	12/20/2024	28701	321.00	14204	2500007292		
20.2540.323..0007.1	Install/Service/Labor	12/20/2024	28701	214.00	14204	2500007292		
20.2540.323..0007.1	PS-127- 12 Volt 7AH Battery	12/20/2024	28701	35.00	14204	2500007292		
80.2540.300..0007.1	SNAC Panel Batteries	12/20/2024	28701	70.00	14205	2500007291		
80.2540.300..0007.1	Annual Inspection & Testing Labor	12/20/2024	28701	1,680.00	14205	2500007291		
Check #28701 Total:				\$3,848.10				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.323..0007.1	Labor	04/11/2025	29120	330.00	14430	2500007496		
20.2540.323..0007.1	Shipping	04/11/2025	29120	20.87	14430	2500007496		
20.2540.323..0007.1	Hard Drive	04/11/2025	29120	117.40	14430	2500007496		
Check #29120 Total:				\$468.27				
60.2530.320.1.42	District Material & Labor to Date	07/16/2025	29546	16,203.00	14596	2500001380		
60.2530.320.5.42	PS Material & Labor to Date	07/16/2025	29546	56,940.00	14596	2500001380		
60.2530.320.6.42	MS Material & Labor to Date	07/16/2025	29546	32,612.00	14596	2500001380		
60.2530.320.7.42	HS Material & Labor to Date	07/16/2025	29546	35,825.00	14596	2500001380		
Check #29546 Total:				\$141,580.00				
60.2530.320.1.42	District Material & Labor Final	08/15/2025	29661	4,599.00	14686	2600001039		
60.2530.320.5.42	PS Material & Labor Final	08/15/2025	29661	28,327.00	14686	2600001039		
60.2530.320.6.42	MS Material & Labor Final	08/15/2025	29661	22,271.00	14686	2600001039		
60.2530.320.7.42	HS Material & Labor Final	08/15/2025	29661	23,333.00	14686	2600001039		
Check #29661 Total:				\$78,530.00				
Vendor Total:				\$397,093.38				
Christina Wier #9408								
617 N Washburn Rd, Lacon IL 61540								
10.1113.300..0007.1	HS Solo & Ensemble	04/20/2023	26037	100.00	3/20/23			
Vendor Total:				\$100.00				
Christine Dierker #9367								
1105 S Colony Ct, Manito IL 61546								
91.9156.91	Reimbursement/Snowbuddies Shopping	12/05/2022	79895	122.76	payment ord			
91.9156.91	Reimbursement-Snowbuddy Shoes	12/16/2022	79909	257.07	payment ord			
Vendor Total:				\$379.83				
Christopher Herndon #8848								
105 S 3rd, Forest City IL 61532								
40.2550.300.9.0001.1	Reimbursement-CDL Renewal	05/19/2023	26195	60.00	payment ord			
Vendor Total:				\$60.00				
Christy Baker #9439								
501 W Main St, Green Valley IL 61534								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9480.91	Reimbursement/AfterProm Extra Gondolas	06/12/2023	80195	33.81	payment ord			
91.9480.91	Reimbursement HS After Prom Party/Food	06/12/2023	80195	196.02	payment ord			
91.9480.91	Reimbursement AfterProm Supplies	06/12/2023	80195	7.98	payment ord			
91.9480.91	Reimbursement/AfterProm Chocolate Milk	06/12/2023	80195	15.98	payment ord			
91.9480.91	Reimbursement/AfterProm Candy	06/12/2023	80195	63.75	payment ord			
Check #80195 Total:				\$317.54				
Vendor Total:				\$317.54				
ChromebookParts.com #9109								
1000 Kristen Court Ste 2, St. Paul MN 55110								
10.2221.410..0005.1	HP 11 G8 EE Chromebook Back Cover Grade B	03/15/2022	24689	19.99	129645	2200005264		
10.2221.410..0006.1	HP 11 G8 EE Chromebook Motherboard	03/15/2022	24689	149.99	1299646	2200006169		
10.2221.410..0006.1	HP 11 G8 EE Chromebook Back Cover, Grade E	03/15/2022	24689	19.99	1299646	2200006169		
Check #24689 Total:				\$189.97				
10.2221.410..0005.1	LENOVO 14 N42 CHROMEBOOK BEZEL NON	06/13/2022	25039	19.99	137816	2200005345		
10.2221.410..0005.1	PS Technology Supplies	01/19/2023	25733	451.96	151251	2300005151		
10.2221.410..0005.1	PS Technology Supplies	01/19/2023	25733	22.95	151251	2300005151		
Check #25733 Total:				\$474.91				
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chromebook Hinge Set	02/16/2023	25844	4.99	155311	2300005166		
10.2221.410..0005.1	HP 11 G8 (AMD) Chromebook Bezel	02/16/2023	25844	14.99	155311	2300005166		
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chromebook Back Cover	02/16/2023	25844	18.99	155311	2300005166		
Check #25844 Total:				\$38.97				
10.2221.410..0005.1	Lenovo 14 N42 Chromebook Palmrest	03/22/2023	25986	35.99	160442	2300005211		
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chrmebook motherboard	03/22/2023	25986	109.99	160442	2300005211		
10.2221.410..0005.1	Hp 11 G8 EE (AMD) Chromebook LCD Panel	03/22/2023	25986	19.99	160442	2300005211		
10.2221.410..0006.1	HP 11 G8 EE chromebook motherboard	03/22/2023	25986	109.99	160459	2300006246		
10.2221.410..0006.1	HP 11 G8 EE chromebook LCD panel	03/22/2023	25986	39.98	160459	2300006246		
Check #25986 Total:				\$315.94				
10.2221.410..0006.1	Chromebook touchpad	07/20/2023	26376	9.98	172010	2300006307		
10.2221.410..0006.1	Chromebook palmrest assbly w/keyboard	07/20/2023	26376	59.98	172010	2300006307		
10.2221.410..0006.1	Chromebook LCD panel-NEW	07/20/2023	26376	59.97	172010	2300006307		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2221.410..0006.1	Chromebook LCD cable	07/20/2023	26376	6.49	172010	2300006307		
10.2221.410..0006.1	Chromebook back cover	07/20/2023	26376	18.99	172010	2300006307		
Check #26376 Total:				\$155.41				
10.2221.410..0005.1	Lenovo 14 N42 Chromebook Palmrest Assembly	07/26/2023	26436	107.97	171974	2300005262		
10.2221.410..0005.1	HP 11 G8 EE chromebook trim cover	07/26/2023	26436	3.99	171974	2300005262		
10.2221.410..0005.1	HP 11 G8 EE Chromebook Palmrest Assembly v	07/26/2023	26436	29.99	171974	2300005262		
10.2221.410..0005.1	HP 11 G8 EE chromebook LCD Panel- New	07/26/2023	26436	39.98	171974	2300005262		
10.2221.410..0005.1	Hp 11 G8 EE Chromebook LCD Cable	07/26/2023	26436	12.98	171974	2300005262		
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chromebook Back Cover	07/26/2023	26436	18.99	171974	2300005262		
Check #26436 Total:				\$213.90				
10.2221.410..0006.1	Chromebook palmrest assembly w/keybd	03/15/2024	27532	35.99	194539	2400006192		
10.2221.410..0006.1	Chromebook palmest assembly w/keybd	03/15/2024	27532	39.99	194539	2400006192		
10.2221.410..0006.1	Chromebook palmrest, no touchpad	03/15/2024	27532	25.98	194539	2400006192		
10.2221.410..0006.1	Chromebook LCD touchscreen dig module	03/15/2024	27532	159.98	194539	2400006192		
10.2221.410..0006.1	Chromebook audio board	03/15/2024	27532	64.95	194539	2400006192		
10.2221.410..0006.1	Chromebook touchpad	03/15/2024	27532	29.98	194539	2400006192		
10.2221.410..0006.1	Non-touch LCD panel new	03/15/2024	27532	39.99	194539	2400006192		
10.2221.410..0006.1	Chromebook trim cover	03/15/2024	27532	3.99	194539	2400006192		
10.2221.410..0006.1	Chromebook trim cover	03/15/2024	27532	3.99	194539	2400006192		
10.2221.410..0006.1	Chromebook palmrest assembly w/keyboard	03/15/2024	27532	22.99	194539	2400006192		
10.2221.410..0006.1	Chromebook LCD panel new	03/15/2024	27532	59.97	194539	2400006192		
Check #27532 Total:				\$487.80				
10.2221.410..0006.1	Chromebook LCD Cable Touch-Version	05/10/2024	27777	6.99	202278	2400006240		
10.2221.410..0006.1	Chromebook Palmrest Assembly wkeyboard	05/10/2024	27777	24.99	202278	2400006240		
10.2221.410..0006.1	Chromebook LCD Panel	05/10/2024	27777	59.97	202278	2400006240		
10.2221.410..0006.1	Chromebook Bezel	05/10/2024	27777	29.98	202278	2400006240		
10.2221.410..0006.1	Chromebook back cover	05/10/2024	27777	44.97	202278	2400006240		
Check #27777 Total:				\$166.90				
10.2221.410..0005.1	Lenovo 14 N42 chromebook Palmrest Assembly	10/11/2024	28417	41.94	217614	2500005079		
10.2221.410..0005.1	Lenovo 14 N42 Chromebook LCD Back Cover	10/11/2024	28417	25.94	217614	2500005079		
10.2221.410..0005.1	Hp 11 G8 AMD LCD Cable	10/11/2024	28417	4.99	217614	2500005079		
10.2221.410..0005.1	HP 11 G8 EE Palmrest Assembly w/ Keyboard	10/11/2024	28417	24.94	217614	2500005079		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.410..0005.1	HP 11 G8 EE AMD Chromebook motherboard	10/11/2024	28417	149.88	217614	2500005079		
10.2221.410..0005.1	Hp 11 G8 EE (AMD) Back Cover	10/11/2024	28417	14.94	217614	2500005079		
10.2221.410..0005.1	HP 11 G8 EE (AMD) LCD Panel new	10/11/2024	28417	105.00	217614	2500005079		
Check #28417 Total:				\$367.63				
10.2221.410..0005.1	chromebook palmrest assembly w/ keyboard	11/14/2024	28483	24.94	219690	2500005092		
10.2221.410..0005.1	chromebook Bezel	11/14/2024	28483	9.99	219690	2500005092		
10.2221.410..0005.1	Chromebook LCD Panel new	11/14/2024	28483	20.99	219690	2500005092		
Check #28483 Total:				\$55.92				
10.2221.300..0006.1	Void HP 11G8 EE (AMD) Non-Touch Chromebox	11/22/2024	28565	(4.99)	221363	2500006136		
10.2221.300..0006.1	Void HP 11G8 EE Chromebook panel	11/22/2024	28565	(62.97)	221363	2500006136		
10.2221.300..0006.1	Void HP 11 G8 EE (AMD) Chromebook Trim Cov	11/22/2024	28565	(3.99)	221363	2500006136		
10.2221.300..0006.1	Void HP 11 G8 EE (AMD) Chromebook Back Co	11/22/2024	28565	(29.88)	221363	2500006136		
10.2221.300..0006.1	Void HP 11G8 EE (AMD) Non-Touch Chromebox	11/22/2024	28565	4.99	221363	2500006136		
10.2221.300..0006.1	Void HP 11G8 EE Chromebook panel	11/22/2024	28565	62.97	221363	2500006136		
10.2221.300..0006.1	Void HP 11 G8 EE (AMD) Chromebook Trim Cov	11/22/2024	28565	3.99	221363	2500006136		
10.2221.300..0006.1	Void HP 11 G8 EE (AMD) Chromebook Back Co	11/22/2024	28565	29.88	221363	2500006136		
Check #28565 Total:				\$0.00				
10.2221.300..0006.1	HP 11G8 EE (AMD) Non-Touch Chromebook LC	11/22/2024	28580	4.99	221363	2500006136		
10.2221.300..0006.1	HP 11G8 EE Chromebook panel	11/22/2024	28580	62.97	221363	2500006136		
10.2221.300..0006.1	HP 11 G8 EE (AMD) Chromebook Trim Cover	11/22/2024	28580	3.99	221363	2500006136		
10.2221.300..0006.1	HP 11 G8 EE (AMD) Chromebook Back Cover	11/22/2024	28580	29.88	221363	2500006136		
Check #28580 Total:				\$101.83				
10.2221.410..0005.1	Lenovo 14 N42 Non touch LCD Panel New	01/10/2025	28768	159.88	226114	2500005079		
10.2221.410..0005.1	HP 11 G8 (AMD) Non touch chromebook LCD C	04/11/2025	29121	3.99	235707	2500005191		
10.2221.410..0005.1	HP 11 G8 (AMD) Chromebook Back Cover	04/11/2025	29121	10.99	235707	2500005191		
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chromebook Bezel	04/11/2025	29121	6.99	235707	2500005191		
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chromebook Motherboard	04/11/2025	29121	103.98	237274	2500005191		
10.2221.410..0005.1	Hp 11 G8 EE (AMD) Chromebook LCD Panel	04/11/2025	29121	32.98	236750	2500005191		
Check #29121 Total:				\$158.93				
10.2221.410..0006.1	HP 11 G8 EE Chromebook Trim Cover	05/09/2025	29182	3.99	235854	2500006238		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.410..0006.1	HP 14 G5 chromebook touchpad	05/09/2025	29182	14.99	235854	2500006238		
10.2221.410..0006.1	HP 11 G8 EE back cover	05/09/2025	29182	21.98	235854	2500006238		
10.2221.410..0006.1	HP 14 G5 Non touch LCD Panel	05/09/2025	29182	39.99	235854	2500006238		
10.2221.410..0006.1	HP 11 g8 EE Chromebook assembly w/ keyboar	05/09/2025	29182	49.98	235854	2500006238		
10.2221.410..0006.1	Lenovo 11 300 e Gen 1 Chromebook Motherboa	05/09/2025	29182	51.99	235854	2500006238		
10.2221.410..0006.1	HP 14 G5 Chromebook Motherboard	05/09/2025	29182	64.99	235854	2500006238		
10.2221.410..0006.1	HP 11G8 EE Chromebook panel	05/09/2025	29182	16.49	237585	2500006238		
10.2221.410..0006.1	Returned: Lenovo Chromebook	05/09/2025	29182	(51.99)	CM77638			
Check #29182 Total:				\$212.41				
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chromebook Motherboard	07/25/2025	29588	59.99	249870	2500005276		
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chromebook Trim Cover	07/25/2025	29588	27.93	248941	2500005276		
10.2221.410..0005.1	HP 11 G8 EE (AMD) Chromebook Back Cover	07/25/2025	29588	21.98	250845	2500005276		
Check #29588 Total:				\$109.90				
Vendor Total:				\$3,230.29				
Cindy Hamblin #4562								
21330 Lariat Ln, Havana IL 62644								
91.9040.91	Reimbursement for Cheer Camp Supplies	03/09/2022	79442	140.34	payment ord			
91.9170.91	Reimbursement-Popcorn Festival Basket	09/27/2022	79746	66.77	payment ord			
91.9040.91	Reimbursement-Cheer Camp Supplies	01/17/2023	79949	48.32	payment ord			
Vendor Total:				\$255.43				
CIP Team Store #9098								
8401 N University St, Peoria IL 61615								
91.9030.91	Coaches Specials	03/01/2022	79426	(80.00)	7132	2200007382		
91.9030.91	Baseball Hoodie	03/01/2022	79426	43.00	7132	2200007382		
91.9030.91	Baseball Hoodies	03/01/2022	79426	960.00	7132	2200007382		
Check #79426 Total:				\$923.00				
91.9030.91	L Baseball Hats	03/15/2022	79456	234.00	7117	2200007367		
91.9030.91	S Baseball Hats	03/15/2022	79456	468.00	7117	2200007367		
Check #79456 Total:				\$702.00				
91.9350.91	3XL Softball Hoodies	04/07/2022	79492	38.00	7142	2200007431		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9350.91	2XL Softball Hoodies	04/07/2022	79492	74.00	7142	2200007431		
91.9350.91	XL Softball Hoodies	04/07/2022	79492	210.00	7142	2200007431		
91.9350.91	L Softball Hoodies	04/07/2022	79492	245.00	7142	2200007431		
91.9350.91	M Softball Hoodies	04/07/2022	79492	140.00	7142	2200007431		
91.9350.91	S Softball Hoodies	04/07/2022	79492	105.00	7142	2200007431		
Check #79492 Total:				\$812.00				
91.9030.91	Hoodie	04/19/2022	79510	40.00	7152	2200007455		
91.9350.91	XL Hoodie	04/19/2022	79510	35.00	7177	2200007454		
91.9350.91	M hoodies	04/19/2022	79510	70.00	7177	2200007454		
Check #79510 Total:				\$145.00				
91.9350.91	3XL UC Night purple t-shirts	05/13/2022	79578	36.00	7233	2200007493		
91.9350.91	S UC Night purple t-shirts	05/13/2022	79578	150.00	7233	2200007493		
91.9350.91	M UC Night purple t-shirts	05/13/2022	79578	225.00	7233	2200007493		
91.9350.91	L UC Night purple t-shirts	05/13/2022	79578	375.00	7233	2200007493		
91.9350.91	2XL UC Night purple t-shirts	05/13/2022	79578	170.00	7233	2200007493		
91.9350.91	Personalization	05/13/2022	79578	68.00	7233	2200007493		
91.9350.91	Personalization	05/13/2022	79578	96.00	7233	2200007493		
91.9350.91	S UC Night white t-shirts	05/13/2022	79578	30.00	7233	2200007493		
91.9350.91	M UC Night white t-shirts	05/13/2022	79578	210.00	7233	2200007493		
91.9350.91	L UC Night white t-shirts	05/13/2022	79578	45.00	7233	2200007493		
91.9350.91	XL UC Night white t-shirts	05/13/2022	79578	30.00	7233	2200007493		
91.9350.91	2XL UC Night white t-shirts	05/13/2022	79578	17.00	7233	2200007493		
91.9350.91	XL UC Night purple t-shirts	05/13/2022	79578	270.00	7233	2200007493		
Check #79578 Total:				\$1,722.00				
10.1500.410..0007.1	2XL VB Jersey	08/18/2022	25233	70.00	7329	2300007047		
10.1500.410..0007.1	XL VB Jersey	08/18/2022	25233	175.00	7329	2300007047		
10.1500.410..0007.1	L VB Jersey	08/18/2022	25233	280.00	7329	2300007047		
10.1500.410..0007.1	M VB Jersey	08/18/2022	25233	490.00	7329	2300007047		
10.1500.410..0007.1	S VB Jersey	08/18/2022	25233	175.00	7329	2300007047		
Check #25233 Total:				\$1,190.00				
91.9030.91	XL baseball hats	08/25/2022	79714	156.00	7367	2300006042		
91.9030.91	M baseball hats	08/25/2022	79714	442.00	7367	2300006042		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9030.91	XS baseball hats	08/25/2022	79714	104.00	7367	2300006042		
91.9310.91	S Retro Shirts/name and #	08/25/2022	79714	207.00	7407	2300007073		
91.9310.91	XL Retro Shirts	08/25/2022	79714	52.00	7407	2300007073		
91.9310.91	L Retro Shirts	08/25/2022	79714	52.00	7407	2300007073		
91.9310.91	M Retro Shirts	08/25/2022	79714	78.00	7407	2300007073		
91.9310.91	S Retro Shirts	08/25/2022	79714	39.00	7407	2300007073		
91.9310.91	XL Retro Shirts/name and #	08/25/2022	79714	69.00	7407	2300007073		
91.9310.91	S Retro Hoodie	08/25/2022	79714	50.00	7407	2300007073		
91.9310.91	M Retro Shirts/name and #	08/25/2022	79714	414.00	7407	2300007073		
91.9310.91	M Retro Hoodie	08/25/2022	79714	300.00	7407	2300007073		
91.9310.91	L Retro Shirts/name and #	08/25/2022	79714	69.00	7407	2300007073		
91.9310.91	XL Crewneck	08/25/2022	79714	34.00	7407	2300007073		
91.9310.91	XL Game Day T-shirts	08/25/2022	79714	69.00	7407	2300007073		
91.9310.91	L Game Day T-shirts	08/25/2022	79714	69.00	7407	2300007073		
91.9310.91	2XL Retro Shirts	08/25/2022	79714	15.00	7407	2300007073		
91.9310.91	S Game Day T-shirts	08/25/2022	79714	207.00	7407	2300007073		
91.9310.91	L Crewneck	08/25/2022	79714	51.00	7407	2300007073		
91.9310.91	M Crewneck	08/25/2022	79714	119.00	7407	2300007073		
91.9310.91	S Crewneck	08/25/2022	79714	17.00	7407	2300007073		
91.9310.91	2XL Retro Hoodie	08/25/2022	79714	54.00	7407	2300007073		
91.9310.91	XL Retro Hoodie	08/25/2022	79714	50.00	7407	2300007073		
91.9310.91	L Retro Hoodie	08/25/2022	79714	100.00	7407	2300007073		
91.9310.91	M Game Day T-shirts	08/25/2022	79714	414.00	7407	2300007073		
91.9310.91	Parade Banner	08/25/2022	79714	36.00	7401	2300007049		
Check #79714 Total:				\$3,267.00				
10.1500.410..0007.1	Void 2XL HS VB Uniform	09/15/2022	25320	70.00	7329	2300007074		
10.1500.410..0007.1	Void XL HS VB Uniform	09/15/2022	25320	175.00	7329	2300007074		
10.1500.410..0007.1	Void L HS VB Uniform	09/15/2022	25320	280.00	7329	2300007074		
10.1500.410..0007.1	Void M HS VB Uniform	09/15/2022	25320	490.00	7329	2300007074		
10.1500.410..0007.1	Void S HS VB Uniform	09/15/2022	25320	175.00	7329	2300007074		
Check #25320 Total:				\$1,190.00				
91.9310.91	Discount	09/16/2022	79731	(89.10)	7437	2300007109		
91.9310.91	XL Hoodie	09/16/2022	79731	50.00	7437	2300007109		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9310.91	L Hoodie	09/16/2022	79731	50.00	7437	2300007109		
91.9310.91	M Hoodie	09/16/2022	79731	25.00	7437	2300007109		
91.9310.91	XL Crewneck Sweatshirt	09/16/2022	79731	51.00	7437	2300007109		
91.9310.91	M Crewneck Sweatshirt	09/16/2022	79731	34.00	7437	2300007109		
91.9310.91	3XL T-shirts	09/16/2022	79731	16.00	7437	2300007109		
91.9310.91	2XL T-shirts	09/16/2022	79731	15.00	7437	2300007109		
91.9310.91	XL T-shirts	09/16/2022	79731	130.00	7437	2300007109		
91.9310.91	L T-shirts	09/16/2022	79731	195.00	7437	2300007109		
91.9310.91	M T-shirts	09/16/2022	79731	195.00	7437	2300007109		
91.9310.91	S T-shirts	09/16/2022	79731	130.00	7437	2300007109		
Check #79731 Total:				\$801.90				
10.1500.410..0007.1	Void 2XL HS VB Uniform	10/04/2022	25320	(70.00)	7329	2300007074		
10.1500.410..0007.1	Void XL HS VB Uniform	10/04/2022	25320	(175.00)	7329	2300007074		
10.1500.410..0007.1	Void L HS VB Uniform	10/04/2022	25320	(280.00)	7329	2300007074		
10.1500.410..0007.1	Void M HS VB Uniform	10/04/2022	25320	(490.00)	7329	2300007074		
10.1500.410..0007.1	Void S HS VB Uniform	10/04/2022	25320	(175.00)	7329	2300007074		
Check #25320 Total:				(\$1,190.00)				
91.9430.91	2XL Basketball Shooting Shirt	12/19/2022	79924	42.00	7565	2300007223		
91.9430.91	XL Basketball Shooting Shirt	12/19/2022	79924	40.00	7565	2300007223		
91.9430.91	L Basketball Shooting Shirt	12/19/2022	79924	240.00	7565	2300007223		
91.9430.91	S Basketball Shooting Shirt	12/19/2022	79924	40.00	7565	2300007223		
91.9430.91	M Basketball Shooting Shirt	12/19/2022	79924	560.00	7565	2300007223		
Check #79924 Total:				\$922.00				
91.9030.91	L Baseball Hats	01/09/2023	79938	104.00	7584	2300007252		
91.9030.91	Beanie	01/09/2023	79938	560.00	7584	2300007252		
91.9030.91	M Baseball Hats	01/09/2023	79938	416.00	7584	2300007252		
91.9040.91	4XL t-shirt Megaphone	01/09/2023	79938	19.00	7571	2300007253		
91.9040.91	XL t-shirt Megaphone	01/09/2023	79938	15.00	7571	2300007253		
91.9040.91	S Tank Top Megaphone	01/09/2023	79938	30.00	7571	2300007253		
91.9040.91	M Tank Top Megaphone	01/09/2023	79938	90.00	7571	2300007253		
91.9040.91	L Tank Top Megaphone	01/09/2023	79938	15.00	7571	2300007253		
91.9040.91	XL Tank Top Megaphone	01/09/2023	79938	15.00	7571	2300007253		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9040.91	S t-shirt Megaphone	01/09/2023	79938	75.00	7571	2300007253		
91.9040.91	M t-shirt Property of	01/09/2023	79938	117.00	7571	2300007253		
91.9040.91	4XL Hoodie Property of	01/09/2023	79938	36.00	7571	2300007253		
91.9040.91	XL Hoodie Property of	01/09/2023	79938	30.00	7571	2300007253		
91.9040.91	M Hoodie Property of	01/09/2023	79938	150.00	7571	2300007253		
91.9040.91	S Hoodie Property of	01/09/2023	79938	30.00	7571	2300007253		
91.9040.91	4XL t-shirt Property of	01/09/2023	79938	17.00	7571	2300007253		
91.9040.91	2XL t-shirt Property of	01/09/2023	79938	15.00	7571	2300007253		
91.9040.91	M t-shirt Megaphone	01/09/2023	79938	30.00	7571	2300007253		
91.9040.91	L t-shirt Property of	01/09/2023	79938	13.00	7571	2300007253		
91.9040.91	4XL Circle Design	01/09/2023	79938	38.00	7571	2300007253		
91.9040.91	S t-shirt Property of	01/09/2023	79938	78.00	7571	2300007253		
91.9040.91	M Tank Top Property of	01/09/2023	79938	13.00	7571	2300007253		
91.9040.91	4XL Hoodie Megaphone	01/09/2023	79938	38.00	7571	2300007253		
91.9040.91	XL Hoodie Megaphone	01/09/2023	79938	96.00	7571	2300007253		
91.9040.91	L Hoodie Megaphone	01/09/2023	79938	32.00	7571	2300007253		
91.9040.91	M Hoodie Megaphone	01/09/2023	79938	64.00	7571	2300007253		
91.9040.91	XL t-shirt Property of	01/09/2023	79938	39.00	7571	2300007253		
Check #79938 Total:				\$2,175.00				
91.9030.91	Baseball Cage Jackets	03/31/2023	80053	810.00	7738	2300007348		
91.9205.91	XL T-shirt	07/24/2023	80228	72.00	7835	2300006321		
91.9205.91	L T-shirt	07/24/2023	80228	60.00	7835	2300006321		
91.9205.91	M T-shirt	07/24/2023	80228	144.00	7835	2300006321		
91.9205.91	S T-shirt	07/24/2023	80228	96.00	7835	2300006321		
91.9205.91	YL T-shirt	07/24/2023	80228	96.00	7835	2300006321		
91.9205.91	YM T-shirt	07/24/2023	80228	192.00	7835	2300006321		
91.9205.91	YS T-shirt	07/24/2023	80228	108.00	7835	2300006321		
Check #80228 Total:				\$768.00				
91.9030.91	XL baseball hats	08/14/2023	80233	156.00	7860	2400006031		
91.9030.91	M baseball hats	08/14/2023	80233	494.00	7860	2400006031		
91.9030.91	XS baseball hats	08/14/2023	80233	156.00	7860	2400006031		
Check #80233 Total:				\$806.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9310.91	S Game day T-shirts	09/01/2023	80255	150.00	7902	2400007071		
91.9310.91	M Game day T-shirts	09/01/2023	80255	240.00	7902	2400007071		
91.9310.91	XL Game day T-shirts	09/01/2023	80255	75.00	7902	2400007071		
91.9310.91	L Game day T-shirts	09/01/2023	80255	120.00	7902	2400007071		
Check #80255 Total:				\$585.00				
91.9310.91	3 XL D Heather Gray T-shirt	09/12/2023	80270	14.00	7932	2400007100		
91.9310.91	XL Black T-shirt	09/12/2023	80270	20.00	7932	2400007100		
91.9310.91	2XL Black T-shirt	09/12/2023	80270	36.00	7932	2400007100		
91.9310.91	3XL Black T-shirt	09/12/2023	80270	14.00	7932	2400007100		
91.9310.91	YS D Heather Gray T-shirt	09/12/2023	80270	10.00	7932	2400007100		
91.9310.91	YM D Heather Gray T-shirt	09/12/2023	80270	10.00	7932	2400007100		
91.9310.91	YL D Heather Gray T-shirt	09/12/2023	80270	10.00	7932	2400007100		
91.9310.91	M D Heather Gray T-shirt	09/12/2023	80270	60.00	7932	2400007100		
91.9310.91	L D Heather Gray T-shirt	09/12/2023	80270	40.00	7932	2400007100		
91.9310.91	L Black T-shirt	09/12/2023	80270	30.00	7932	2400007100		
91.9310.91	2XL D Heather Gray T-shirt	09/12/2023	80270	36.00	7932	2400007100		
91.9310.91	YS Black T-shirt	09/12/2023	80270	10.00	7932	2400007100		
91.9310.91	S Black T-shirt	09/12/2023	80270	14.00	7932	2400007100		
91.9310.91	M Black T-shirt	09/12/2023	80270	28.00	7932	2400007100		
91.9310.91	XL D Heather Gray T-shirt	09/12/2023	80270	40.00	7932	2400007100		
91.9310.91	L Black T-shirt	09/12/2023	80270	18.00	7932	2400007100		
91.9310.91	S Black T-shirt	09/12/2023	80270	22.00	7932	2400007100		
91.9310.91	M Black T-shirt	09/12/2023	80270	22.00	7932	2400007100		
91.9310.91	XL Black T-shirt	09/12/2023	80270	44.00	7932	2400007100		
91.9310.91	S D Gray T-shirt	09/12/2023	80270	22.00	7932	2400007100		
91.9310.91	M D Gray T-shirt	09/12/2023	80270	22.00	7932	2400007100		
91.9310.91	YL Black T-shirt	09/12/2023	80270	10.00	7932	2400007100		
91.9310.91	M Black T-shirt	09/12/2023	80270	108.00	7932	2400007100		
91.9310.91	M Black T-shirt	09/12/2023	80270	30.00	7932	2400007100		
91.9310.91	XL Black T-shirt	09/12/2023	80270	18.00	7932	2400007100		
91.9310.91	S D Gray T-shirt	09/12/2023	80270	72.00	7932	2400007100		
91.9310.91	M D Gray T-shirt	09/12/2023	80270	18.00	7932	2400007100		
91.9310.91	2XL Black T-shirt	09/12/2023	80270	48.00	7932	2400007100		
91.9310.91	YM Black T-shirt	09/12/2023	80270	10.00	7932	2400007100		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9310.91	XI Black T-shirt	09/12/2023	80270	28.00	7932	2400007100		
91.9310.91	S Black T-shirt	09/12/2023	80270	90.00	7932	2400007100		
91.9310.91	M Black Hoodie	09/12/2023	80270	96.00	7932	2400007100		
91.9310.91	2XI Black FF T-shirts	09/12/2023	80270	36.00	7932	2400007100		
91.9310.91	XL Black FF T-shirts	09/12/2023	80270	176.00	7932	2400007100		
91.9310.91	L Black FF T-shirts	09/12/2023	80270	160.00	7932	2400007100		
91.9310.91	M Black FF T-shirts	09/12/2023	80270	112.00	7932	2400007100		
91.9310.91	XI D Heather Gray Hoodie	09/12/2023	80270	48.00	7932	2400007100		
91.9310.91	L D Heather Gray Hoodie	09/12/2023	80270	48.00	7932	2400007100		
91.9310.91	M D Heather Gray Hoodie	09/12/2023	80270	24.00	7932	2400007100		
91.9310.91	S D Heather Gray Hoodie	09/12/2023	80270	48.00	7932	2400007100		
91.9310.91	L Black T-shirt	09/12/2023	80270	42.00	7932	2400007100		
91.9310.91	L Black Hoodie	09/12/2023	80270	96.00	7932	2400007100		
91.9310.91	S Black Hoodie	09/12/2023	80270	48.00	7932	2400007100		
91.9310.91	YM Black Hoodie	09/12/2023	80270	24.00	7932	2400007100		
91.9310.91	YS Black Hoodie	09/12/2023	80270	24.00	7932	2400007100		
91.9310.91	XL D Heather Gray T-shirt	09/12/2023	80270	42.00	7932	2400007100		
91.9310.91	3XL Black T-shirt	09/12/2023	80270	18.00	7932	2400007100		
91.9310.91	XI Black Hoodie	09/12/2023	80270	96.00	7932	2400007100		
91.9310.91	L D Heather Gray T-shirt	09/12/2023	80270	28.00	7932	2400007100		
91.9310.91	3XL D Heather Gray Crewneck Sweatshirts	09/12/2023	80270	23.00	7932	2400007100		
91.9310.91	2xl D Heather Gray T-shirt	09/12/2023	80270	48.00	7932	2400007100		
91.9310.91	3xL D Heather Gray T-shirt	09/12/2023	80270	18.00	7932	2400007100		
91.9310.91	M Black Crewneck Sweatshirts	09/12/2023	80270	57.00	7932	2400007100		
91.9310.91	XI Black Crewneck Sweatshirts	09/12/2023	80270	38.00	7932	2400007100		
91.9310.91	S D Heather Gray Crewneck Sweatshirts	09/12/2023	80270	38.00	7932	2400007100		
91.9310.91	M D Heather Gray Crewneck Sweatshirts	09/12/2023	80270	114.00	7932	2400007100		
91.9310.91	L D Heather Gray Crewneck Sweatshirts	09/12/2023	80270	38.00	7932	2400007100		
91.9310.91	XI D Heather Gray Crewneck Sweatshirts	09/12/2023	80270	57.00	7932	2400007100		
91.9310.91	L Black Crewneck Sweatshirts	09/12/2023	80270	57.00	7932	2400007100		
91.9310.91	M D Heather Gray T-shirt	09/12/2023	80270	42.00	7932	2400007100		
91.9310.91	YM Volley for a Cure Tshirt	09/12/2023	80270	32.00	7945	2400007154		
91.9310.91	3XL Volley for a Cure Tshirt	09/12/2023	80270	60.00	7945	2400007154		
91.9310.91	YL Volley for a Cure Tshirt	09/12/2023	80270	32.00	7945	2400007154		
91.9310.91	S Volley for a Cure Tshirt	09/12/2023	80270	360.00	7945	2400007154		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9310.91	M Volley for a Cure Tshirt	09/12/2023	80270	240.00	7945	2400007154		
91.9310.91	L Volley for a Cure Tshirt	09/12/2023	80270	240.00	7945	2400007154		
91.9310.91	XL Volley for a Cure Tshirt	09/12/2023	80270	200.00	7945	2400007154		
91.9310.91	2XL Volley for a Cure Tshirt	09/12/2023	80270	50.00	7945	2400007154		
91.9310.91	YS Volley for a Cure Tshirt	09/12/2023	80270	16.00	7945	2400007154		
Check #80270 Total:				\$3,880.00				
Vendor Total:				\$19,508.90				
City Coal & Asphalt #8897								
PO Box 81, Pekin IL 61554								
20.2540.410..0006.1	White Rock	09/15/2022	25321	438.23	9458	2300006061		
20.2540.323..0006.1	White Rock	10/20/2022	25440	438.23	a9458			
Vendor Total:				\$876.46				
City Museum #8825								
701 N. 15th St., St. Louis MO 63103								
91.9180.91	Group Processing Fee City Museum	04/27/2023	80094	7.00	102572	2300006274		
91.9180.91	ticket	04/27/2023	80094	728.00	102572	2300006274		
Check #80094 Total:				\$735.00				
Vendor Total:				\$735.00				
CIV-IASA #8392								
Dr. Eric Heath, Superintendent Peoria Heights CUSD #325 500 E. Glen Ave., Peoria Heights IL 61616								
10.2320.300..0001.1	Membership Dues for Todd Hellrigel	08/11/2022	25214	40.00	N/A			
10.2320.300..0001.1	FY24 Dues-Todd Hellrigel	09/01/2023	26566	40.00	N/A			
10.2320.300..0001.1	FY25 Dues	08/23/2024	28166	40.00	N/A			
Vendor Total:				\$120.00				
Clayton Holdings LLC #9086								
P.O. Box 800086, Kansas City MO 64180-0086								
40.2550.300..0001.1	13 Buses Lease Contract ID 5000296001	07/01/2022	25083	193,267.36	5206			
40.2550.300..0001.1	Dist Transportation Purchase Service	07/21/2022	25127	33,994.66	5238			
40.2550.300.9.0001.1	Bus Lease 5000296001-13 Buses	07/03/2023	26351	193,267.36	5751			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.300.9.0001.1	Bus Lease 5000296002-2 Buses	07/03/2023	26351	33,994.66	5760			
Check #26351 Total:				\$227,262.02				
40.2550.300.9.0001.1	Bus Lease #5000296002 FY25	07/01/2024	27982	33,994.66	156597			
40.2550.300.9.0001.1	Bus Lease #5000296 FY25	07/01/2024	27982	193,267.36	156210			
Check #27982 Total:				\$227,262.02				
40.2550.300.9.0001.1	New Blue Bird 37 passgr lift bus 2/13/25-7/15/25	03/17/2025	29002	25,301.93	169954	2500001234		
Vendor Total:				\$707,087.99				
CLIA Laboratory Program #9337								
PO Box 3056, Portland OR 97208-3056								
10.2130.300..0001.1	CLIA lab user fee	10/20/2022	25441	180.00	9/13/22			
Vendor Total:				\$180.00				
Cole Bernhardt #9339								
21901 Hickory St, Topeka IL 61567								
10.1112.300..0006.1	Physical Reimbursement	10/20/2022	25442	80.00	9/22/22			
91.9180.91	Casey's Cash Discount	05/04/2023	80107	(15.20)	N/A	2300006282		
91.9180.91	Pizza for Scholastic Bowl	05/04/2023	80107	16.99	N/A	2300006282		
91.9180.91	Pizza for Scholastic Bowl	05/04/2023	80107	44.00	N/A	2300006282		
Check #80107 Total:				\$45.79				
91.9194.91	Reimbursement for end of year celebration	05/17/2023	80145	17.65	N/A	2300006292		
91.9180.91	Reimbursement pizza party	05/31/2023	80171	91.83	N/A	2300006298		
10.1500.300..0006.1	Mileage/Workshop Reimbursement	12/21/2023	27058	73.36	11/6/23			
91.9188.91	Reimb for scholastic bowl pizza party	05/23/2025	81138	84.29	Payment Orr			
Vendor Total:				\$392.92				
College Board #8806								
PO Box 30171, New York NY 10087-0171								
10.2120.410..0007.1	PSAT/NMSQT Multi-Assessment Discount	02/15/2024	27302	(37.06)	P231110102 2400007372		psatbilling@collegeboard.org	
10.2120.410..0007.1	PSAT/NMSQT Low Income Adjustment	02/15/2024	27302	(58.89)	P231110102 2400007372		psatbilling@collegeboard.org	
10.2120.410..0007.1	PSAT/NMSQT Fall 11th Grade	02/15/2024	27302	247.09	P231110102 2400007372		psatbilling@collegeboard.org	

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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			Check #27302 Total:	\$151.14				
			Vendor Total:	\$151.14				
College Entrance #8806								
PO Box 30171, New York NY 10087-0171								
10.2120.410..0007.1	PSAT/NMSQT Standardized Tests	02/01/2023	25815	162.00	382320171A	2300007283	psatbilling@collegeboard.org	
			Vendor Total:	\$162.00				
Collinsville High School #9150								
2201 South Morrison Ave, Collinsville IL 62234								
91.9290.91	National Convention Registration	05/19/2023	80162	796.00	1149			
			Vendor Total:	\$796.00				
Common Goal Systems #7790								
PO Box 392, Lake Forest IL 60045								
10.2221.300..0001.1	FY23 Subscription	03/15/2022	24690	12,287.69	6608			
10.2221.300..0001.1	Subscriptions	05/18/2023	26131	13,903.14	7008			
91.9150.91	Service Credit 3 paid license	06/16/2023	80203	150.00	17428	2300005234		
10.2221.300..0001.1	Online Registration Licenses	06/28/2023	26339	990.00	7121			
10.2221.300..0001.1	TeacherEase FY25	07/01/2024	27983	14,815.23	7478			
10.2221.300..0001.1	8 Annual Services Charge	01/10/2025	28769	575.54	2024D33125			
10.2221.300..0001.1	FY26 Teacher Ease subscription	07/02/2025	260704106	16,838.01	7719			
			Vendor Total:	\$59,559.61				
Community Foundation of Central Illinois #9335								
,								
91.9137.91	Balance of Craig Gathmann Memorial Scholarship	09/19/2022	79734	30,781.52	N/A			
91.9170.91	Amount of Donations for Gathmann Memorial	03/10/2023	80039	1,250.86	email			
			Vendor Total:	\$32,032.38				
Comtech Holdings Inc #3803								
30068 Illinois Rt 9, Mackinaw IL 61755								

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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20.2540.323..0006.1	MS O&M Repair/Maintenance	09/15/2022	25322	1,829.02	14405			
Vendor Total:				\$1,829.02				
Concord Theatricals Corp #9170								
c/o JPM-Chase PO Box 22824, New York NY 10087-2824								
91.9380.91	Music materials	05/05/2022	79544	150.00	1459764	2200007495		
91.9380.91	Sales tax	05/05/2022	79544	50.94	1459764	2200007495		
91.9380.91	Shipping	05/05/2022	79544	125.00	1459764	2200007495		
91.9380.91	Rental	05/05/2022	79544	690.00	1459764	2200007495		
91.9380.91	Performance Fee - 2nd payment	05/05/2022	79544	562.50	1459764	2200007495		
91.9380.91	Performance fee - 1st payment	05/05/2022	79544	187.50	1459763	2200007495		
Check #79544 Total:				\$1,765.94				
91.9380.91	sales tax	06/02/2022	79647	11.82	10657829	2200007545		
91.9380.91	Grease - Acting edition	06/02/2022	79647	169.15	10657829	2200007545		
91.9380.91	Grease - Stage Manager script	06/02/2022	79647	19.95	10657829	2200007545		
Check #79647 Total:				\$200.92				
Vendor Total:				\$1,966.86				
Concrete PolyFix #9477								
PO Box 2148, Iowa City IA 52244								
20.2540.323..0006.1	Slab below steps in the back	12/08/2023	27030	500.00	2309-1214-5	2400006100		
20.2540.323..0006.1	Front entry way	12/08/2023	27030	500.00	2309-1214-5	2400006100		
20.2540.323..0006.1	Sidewalk	12/08/2023	27030	400.00	2309-1214-5	2400006100		
Check #27030 Total:				\$1,400.00				
Vendor Total:				\$1,400.00				
Confidential Security Corp. #9095								
8723 N Industrial Rd, Peoria IL 61615								
10.2310.300..0001.1	Bd of Ed Purchase Service	12/21/2023	27059	76.50	105042			
Vendor Total:				\$76.50				
Connie Friedrich #6112								
29471 ECR 2390N, Manito IL 61546								
91.9156.91	Reimbursement for Snowbuddies purchase	12/08/2023	80425	691.88	Payment ord			
Vendor Total:				\$691.88				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Connie Matthews #9465 1307 Florence Ave, Pekin IL 61554								
91.9180.91	Reimbursement-Candy for PBIS Event 8-18-23	09/01/2023	80256	217.26	payment ord			
91.9180.91	Reimb. for incentives for PBIS store	10/31/2023	80365	90.36	Payment Ord			
91.9180.91	Reimb lunch for cust./maint. day & bkft for PTcor	12/08/2023	80426	98.36	Payment ord			
91.9188.91	Reimb. 4 boxes of danish, ketchup/mustard/relis	12/08/2023	80426	50.98	Payment ord			
Check #80426 Total:				\$149.34				
91.9180.91	breakfast,rewards, Poster, PBIS, bulboard suppl	02/08/2024	80505	158.93	Payment Ord			
91.9180.91	snacks & ear buds for IAR	03/21/2024	80569	213.35	Payment Ord			
91.9180.91	Void Reimb.Sec day gifts/cake & Lunch for staff	05/02/2024	2407051059	202.00	Payment Ord			
91.9180.91	Void Reimb.Sec day gifts/cake & Lunch for staff	05/02/2024	2407051059	(202.00)	Payment Ord			
Check #2407051059 Total:				\$0.00				
91.9180.91	Reimb.Sec day gifts/cake & Lunch for staff on Si	05/02/2024	80616	202.00	Payment Ord			
91.9180.91	Reimb for GC/gifts for years of service/EOY PBI	06/07/2024	80690	97.38	Payment Ord			
91.9180.91	Reimb for 8th grade transition refrshmnts & awa	06/07/2024	80690	235.96	Payment Ord			
Check #80690 Total:				\$333.34				
91.9180.91	Reimb for teacher food	09/13/2024	80748	155.50	Payment Ord			
91.9182.91	Reimb for IESA officials recognition gifts	09/13/2024	80748	48.96	Payment Ord			
Check #80748 Total:				\$204.46				
91.9180.91	reimb.Ump appreciation gifts & snacks for stude	09/27/2024	80769	96.64	Payment Ord			
91.9180.91	reimb for incentives for interventions	09/27/2024	80769	115.23	Payment Ord			
Check #80769 Total:				\$211.87				
91.9180.91	Reimb for appreciation gifts	10/11/2024	80783	60.00	Payment Ord			
91.9180.91	Reimb for donuts & juice celebration; PBIS Posti	10/11/2024	80783	243.86	Payment Ord			
91.9188.91	Reimb for pickles for concessions	10/11/2024	80783	25.36	Payment Ord			
Check #80783 Total:				\$329.22				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9180.91	Reimb for Halloween snacks for all students	11/12/2024	80832	52.56	Payment Ord			
91.9188.91	Reim for concession supplies	11/12/2024	80832	155.58	Payment Ord			
Check #80832 Total:				\$208.14				
91.9188.91	Reimb for concessions supplies and staff breakf.	12/13/2024	80889	54.36	Payment Ord			
91.9188.91	MS Concessions	12/13/2024	80889	190.51	Payment Ord			
Check #80889 Total:				\$244.87				
91.9188.91	Reimb for concessions supplies & ccakes for sta	02/13/2025	80965	236.55	Payment Ord			
10.1500.300..0006.1	Mileage reimb for 2/15/25	02/28/2025	28947	173.60	Milage Reim			
91.9188.91	Reimb for concessions & PBIS celebration	02/28/2025	80987	189.24	Payment Ord			
91.9180.91	Reimb for student supplies	06/12/2025	81165	323.21	Payment Ord			
91.9182.91	Reimb for hosp room supplies for VB regionals	06/12/2025	81165	49.42	Payment Ord			
91.9188.91	Reimb for popsicles for last day of school	06/12/2025	81165	37.90	Payment Ord			
91.9188.91	Reimb for concess, PBIS, IAR Apprec day suppl	06/12/2025	81165	902.17	Payment Ord			
91.9200.91	Reimb for supplies for fun day	06/12/2025	81165	11.08	Payment Ord			
Check #81165 Total:				\$1,323.78				
Vendor Total:				\$4,486.31				
Connor Allen #9075								
406 East Ave, Manito IL 61546								
91.9130.91	Void 2022 Section 12 FFA SAE Fair	05/16/2022	79592	45.51	payment ord			
91.9130.91	Void 2022 Section 12 FFA SAE Fair	08/17/2023	79592	(45.51)	payment ord			
Vendor Total:				\$0.00				
Consociate Inc #7640								
PO Box 1068, Decatur IL 62525								
10.2310.300..0001.1	FSA Admin Fee	03/15/2022	24691	119.00	2/14/22			
10.2310.300..0001.1	FSA Admin Fee	04/21/2022	24788	119.00	3/14/22			
10.2310.300..0001.1	FSA Admin Fee	05/19/2022	24896	119.00	4/12/22			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2310.300..0001.1	FSA Admin Fee	06/16/2022	24980	144.50	5/12/22			
10.2310.300..0001.1	FSA Admin Fee	07/21/2022	25128	140.25	6/13/22			
10.2310.300..0001.1	FSA Admin Fee	07/21/2022	25128	131.75	7/12/22			
Check #25128 Total:				\$272.00				
10.2310.300..0001.1	FSA Admin Fee	09/15/2022	25323	131.75	8/12/22			
10.2310.300..0001.1	FSA Admin Fee	10/20/2022	25443	127.50	9/12/22			
10.2310.300..0001.1	FSA Admin Fee	11/10/2022	25542	157.25	10/12/22			
10.2310.300..0001.1	FSA Admin Fee	12/15/2022	25635	157.25	11/14/22			
10.2310.300..0001.1	FSA Admin Fee	01/19/2023	25734	157.25	12/12/22			
10.2310.300..0001.1	FSA Admin Fee	02/16/2023	25845	157.25	1/12/23			
10.2310.300..0001.1	FSA Admin Fee	03/16/2023	25937	157.25	2/13/23			
10.2310.300..0001.1	FSA Admin Fee	04/20/2023	26038	157.25	3/13/23			
10.2310.300..0001.1	FSA Admin Fee	04/20/2023	26038	157.25	4/12/23			
Check #26038 Total:				\$314.50				
10.2310.300..0001.1	FSA Admin Fee	06/15/2023	26238	157.25	5/12/23			
10.2310.300..0001.1	FSA Admin Fee	07/20/2023	26377	157.25	6/12/23			
10.2310.300..0001.1	FSA Admin Fee	08/17/2023	26472	153.00	7/12/23			
10.2310.300..0001.1	FSA Admin Fee	09/21/2023	26601	148.75	8/14/23			
10.2310.300..0001.1	FSA Admin Fee	09/21/2023	26601	148.75	9/12/23			
Check #26601 Total:				\$297.50				
10.2310.300..0001.1	FSA Admin Fee	10/19/2023	26759	174.25	10/12/23			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	11/17/2023	26969	174.25	11/13/23			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.300..0001.1	FSA Admin Fee	12/21/2023	27060	174.25	12/12/23			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	01/12/2024	27228	174.25	January 202			
10.2310.300..0001.1	FSA Admin Fee- Medical Only	02/14/2024	27381	174.25	Feb 2024			
10.2310.300..0001.1	FSA Admin Fee-Medical only	03/13/2024	27518	174.25	3/12/24	2400001174		
10.2310.300..0001.1	FSA Admin Fee-Medical Only	04/12/2024	27651	174.25	4/12/24			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	05/16/2024	27798	174.25	May 2024			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	06/13/2024	27922	174.25	May 2024			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	07/23/2024	28035	174.25	June 2024			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	08/16/2024	28146	174.25	8/12/24			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	09/13/2024	28284	174.25	Sept 2024			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	11/11/2024	28527	187.00	N/A			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	11/15/2024	28556	187.00	N/A			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	12/13/2024	28678	187.00	N/A			
10.2310.300..0001.1	Bd of Ed Purchase Service	01/17/2025	28790	187.00	1/13/25			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	02/13/2025	28912	187.00	2/12/25			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	03/17/2025	29003	187.00	N/A			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	04/17/2025	29142	187.00	N/A			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	05/16/2025	29323	187.00	N/A			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	06/12/2025	29470	187.00	6/12/25			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2310.300..0001.1	FSA Admin Fee-Medical Only	07/25/2025	29589	187.00	7/14/25			
Vendor Total:				\$6,859.50				
Constellation NewEnergy #8074								
Gas Division PO Box 5473, Carol Stream IL 60197-5473								
20.2540.465..0005.1	PS O&M Natural Gas	02/17/2022	24596	1,939.07	3375840			
20.2540.465..0006.1	MS O&M Natural Gas	02/17/2022	24596	2,275.68	3375840			
20.2540.465..0007.1	HS O&M Natural Gas	02/17/2022	24596	2,666.34	3375840			
Check #24596 Total:				\$6,881.09				
20.2540.465..0005.1	PS O&M Natural Gas	03/15/2022	24692	2,371.20	3397425			
20.2540.465..0006.1	MS O&M Natural Gas	03/15/2022	24692	2,620.86	3397425			
20.2540.465..0007.1	HS O&M Natural Gas	03/15/2022	24692	3,367.56	3397425			
Check #24692 Total:				\$8,359.62				
20.2540.465..0005.1	PS O&M Natural Gas	04/04/2022	24776	1,982.46	3419974			
20.2540.465..0006.1	MS O&M Natural Gas	04/04/2022	24776	33.63	3419974			
20.2540.465..0007.1	HS O&M Natural Gas	04/04/2022	24776	2,700.09	3419974			
Check #24776 Total:				\$4,716.18				
20.2540.465..0005.1	PS O&M Natural Gas	05/02/2022	24869	1,251.15	3443394			
20.2540.465..0007.1	HS O&M Natural Gas	05/02/2022	24869	1,803.48	3443394			
Check #24869 Total:				\$3,054.63				
20.2540.465..0005.1	PS O&M Natural Gas	06/02/2022	25016	721.05	3467904			
20.2540.465..0007.1	HS O&M Natural Gas	06/02/2022	25016	1,188.45	3467904			
Check #25016 Total:				\$1,909.50				
20.2540.465..0005.1	PS O&M Natural Gas	07/01/2022	25084	245.05	3493125			
20.2540.465..0007.1	HS O&M Natural Gas	07/01/2022	25084	910.81	3493125			
Check #25084 Total:				\$1,155.86				
Vendor Total:				\$26,076.88				
Constellation NewEnergy Inc #9577								
PO Box 4640, Carol Stream IL 60197								
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/21/2025	251205143	56.31	7003906180			
20.2540.466..0001.1	Dist O&M Electricity	02/21/2025	251205143	287.31	7003906280			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.466..0005.1	PS O&M Electricity	02/21/2025	251205143	3,065.31	7004267340			
20.2540.466..0006.1	MS Electricity	02/21/2025	251205143	2,939.80	6998917800			
20.2540.466..0007.1	HS O&M Electricity	02/21/2025	251205143	2,265.23	7004636990			
20.2550.466..0001.1	Transportation O&M Electricity	02/21/2025	251205143	511.79	7003906200			
Check #251205143 Total:				\$9,125.75				
91.9133.91	FFA PLOT IRRIGATION	02/21/2025	251205144	45.14	7003906220			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/21/2025	251205157	56.43	7021821380			
20.2540.466..0001.1	Dist O&M Electricity	03/21/2025	251205157	371.51	7021821460			
20.2540.466..0005.1	PS O&M Electricity	03/21/2025	251205157	2,901.03	7022464760			
20.2540.466..0006.1	MS Electricity	03/21/2025	251205157	2,611.23	7016969070			
20.2540.466..0007.1	HS O&M Electricity	03/21/2025	251205157	2,410.79	7022464250			
20.2550.466..0001.1	Transportation O&M Electricity	03/21/2025	251205157	423.16	7021821400			
Check #251205157 Total:				\$8,774.15				
91.9133.91	FFA PLOT IRRIGATION	03/21/2025	251205158	38.83	7021821420			
20.2540.466..0005.1	PS O&M Electricity 2/14/25-3/17/25	05/15/2025	251205175	1,682.53	7043064301			
20.2540.466..0005.1	PS O&M Electricity 3/17/25-4/15/25	05/15/2025	251205175	1,399.09	7059957230			
Check #251205175 Total:				\$3,081.62				
20.2540.466..0005.1	PS O&M Electricity	07/02/2025	260704107	1,691.14	15396933			
20.2540.466..0005.1	PS O&M Electricity	08/01/2025	260805108	2,123.02	15396933			
20.2540.466..0007.1	HS O&M Electricity	08/01/2025	260805108	169.14	15396932			
Check #260805108 Total:				\$2,292.16				
Vendor Total:				\$25,048.79				
Cora DeSutter #9255								
100 S Park Ave, Manito IL 61546								
10.1500.300..0007.1	HS BBKB Clock	02/17/2022	24597	25.00	1/14/22			
10.1500.300..0007.1	HS BBKB	02/17/2022	24597	25.00	1/20/22			
10.1500.300..0007.1	HS BBKB Clock	02/17/2022	24597	25.00	2/1/22			
Check #24597 Total:				\$75.00				
10.1500.300..0007.1	HS BBKB Clock	03/15/2022	24693	25.00	2/11/22			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0007.1	Clock - VB	10/20/2022	25444	45.00	9/26/22			
10.1500.300..0007.1	HS Points Clock-Boys` BKB 12/3/2022	12/16/2022	25684	45.00	N/A			
10.1500.300..0007.1	Clock	01/19/2023	25735	45.00	12/6/22			
10.1500.300..0007.1	Clock	01/19/2023	25735	45.00	1/10/23			
Check #25735 Total:				\$90.00				
10.1500.300..0007.1	Clock	02/16/2023	25846	45.00	1/17/23			
10.1500.300..0007.1	Clock	02/16/2023	25846	45.00	2/13/23			
Check #25846 Total:				\$90.00				
10.1500.300..0007.1	Clock	03/16/2023	25938	45.00	2/17/23			
10.1500.300..0007.1	Clock	12/21/2023	27061	45.00	12/7/23			
10.1500.300..0007.1	Clock	12/21/2023	27061	45.00	11/21/23			
Check #27061 Total:				\$90.00				
10.1500.300..0007.1	Book-HS game	01/12/2024	27229	45.00	Extra Duty			
10.1500.300..0007.1	HS- Book for Boys Basketball 1/5/24	01/29/2024	27269	45.00	Extra Duty			
10.1500.300..0007.1	HS- Clock 1/8/24	01/29/2024	27269	45.00	Extra Duty			
10.1500.300..0007.1	HS - Points Clock Boys Basketball 1/13/24	01/29/2024	27269	45.00	Extra Duty			
10.1500.300..0007.1	HS- Clock 1/18/24	01/29/2024	27269	45.00	Extra Duty			
10.1500.300..0007.1	HS- Book 1/19/24	01/29/2024	27269	45.00	Extra Duty			
Check #27269 Total:				\$225.00				
10.1500.300..0007.1	Book	03/21/2024	27470	45.00	2/9/24			
10.1500.300..0007.1	Book	03/21/2024	27470	45.00	2/12/24			
Check #27470 Total:				\$90.00				
10.1500.300..0007.1	Clock 11/21	12/19/2024	28643	45.00	11/22/24			
Vendor Total:				\$910.00				

Coral Ranallo #8513

468 N Main, Canton IL 61520

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2210.300..0005.27	Reimbursement-Conference mileage, food, regis	12/16/2022	25685	1,023.55	N/A			
91.9013.91	Reimbursement-PBIS Shining Light and Planting	05/18/2023	80153	105.71	payment ord			
10.2210.300..0001.28	IASSW Conference	12/21/2023	27062	880.31	11/2/23			
10.1220.410..0005.27	Zones of Regulation Updated Version	11/14/2024	28484	64.58	10/28/24			
Vendor Total:				\$2,074.15				
Cornell Interventions LLC #9654								
AR Lockbox Account PO Box 392999, Pittsburgh PA 15251-9999								
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/17/2025	28791	1,390.64	1102871124	2500000309		
Vendor Total:				\$1,390.64				
Corr`s Custom Cakes #6876								
205 W State St, Manito IL 61546								
91.9280.91	Cake for Don Palmer`s Retirement	03/02/2022	79429	58.35	payment ord			
91.9180.91	Cookies for 8th Gr. Transition Ceremony	05/19/2022	79600	139.00	payment ord			
91.9230.91	Cake for Senior Recognition Ceremony	05/19/2022	79607	52.15	N/A			
Vendor Total:				\$249.50				
Country General #6110								
206 N Adams St PO Box 619, Manito IL 61546								
40.2550.410..0001.1	Dist Transportation Supplies	02/17/2022	24598	86.90	317774			
40.2550.410..0001.1	Dist Transportation Supplies	04/21/2022	24789	17.00	317775			
91.9130.91	Big bags of ice	05/13/2022	79579	8.00	719525	2200007518		
91.9130.91	Case of water	05/13/2022	79579	24.00	719525	2200007518		
Check #79579 Total:				\$32.00				
20.2540.410..0007.1	HS O&M Supplies	05/19/2022	24897	100.54	317776			
20.2540.410..0007.1	HS O&M Supplies	05/19/2022	24897	66.51	317777			
Check #24897 Total:				\$167.05				
20.2540.410..0001.1	fuel/softball	06/17/2022	25064	99.99	317778			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1700.410..0007.1	Dr Ed Supplies	07/21/2022	25129	100.23	317780			
20.2540.410..0001.1	Dist O&M Supplies	07/21/2022	25129	85.06	317780			
Check #25129 Total:				\$185.29				
20.2540.410..0001.1	Dist O&M Supplies	08/18/2022	25234	62.64	317781			
20.2540.410..0001.1	Dist O&M Supplies	09/15/2022	25324	96.67	317782			
10.2120.410..0007.1	Gift Cards for HS College & Career Fair	09/23/2022	25397	300.00	payment ord			
20.2540.410..0001.1	Dist O&M Supplies	05/18/2023	26132	179.97	317785			
10.1700.410..0007.1	Dr Ed Supplies/fuel	06/28/2023	26340	40.97	317786			
20.2540.410..0001.1	Dist O&M Supplies/Fuel for Maintenance Trucks	06/28/2023	26340	55.00	317786			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	06/28/2023	26340	98.19	317786			
Check #26340 Total:				\$194.16				
10.1700.410..0007.1	Dr Ed Supplies	07/20/2023	26378	63.11	317784			
10.1700.410..0007.1	Dr Ed Supplies	07/20/2023	26378	71.65	317787			
20.2540.410..0001.1	Dist O&M Supplies	07/20/2023	26378	18.01	317787			
40.2550.410..0001.1	Dist Transportation Supplies	07/20/2023	26378	125.29	317787			
Check #26378 Total:				\$278.06				
20.2540.410..0007.1	HS O&M Supplies	08/17/2023	26473	37.54	317788			
20.2540.410..0007.1	HS O&M Supplies	09/21/2023	26602	59.87	9184961			
20.2540.410..0001.1	Dist O&M Supplies	11/09/2023	26846	50.17	9184962			
20.2540.410..0007.1	Gas for mower for baseball/softball fields	06/21/2024	27951	42.94	9184968			
20.2540.410..0007.1	Void Gas for mowers	08/09/2024	28108	61.68	7/18/24			
20.2540.410..0007.1	Void Gas for mowers	08/09/2024	28108	(61.68)	7/18/24			
Check #28108 Total:				\$0.00				
20.2540.410..0007.1	Gas for mowers	08/09/2024	28125	61.68	7/18/24			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	Softball	08/15/2024	28085	18.74	9184969			
20.2540.410..0007.1	HS O&M Supplies	09/19/2024	28222	19.23	9184970			
20.2540.410..0007.1	Void HS Softball Field Gas	10/11/2024	28418	19.23	N/A			
20.2540.410..0007.1	Void HS Softball Field Gas	10/15/2024	28418	(19.23)	N/A			
Check #28418 Total:				\$0.00				
10.1500.410..0007.1	Re-Classified to 20.2540.410..0007.1	03/14/2025	28981	(17.65)	N/A			
10.1500.410..0007.1	Re-Classified - HS Baseball Gas	03/14/2025	28981	17.65	N/A			
20.2540.410..0007.1	HS Baseball Gas	03/14/2025	28981	17.65	N/A			
Check #28981 Total:				\$17.65				
20.2540.410..0007.1	Mower Fuel	04/11/2025	29122	32.30	N/A			
91.9670.91	Void Cary incentive awards for 9 seniors	05/09/2025	81082	360.00	Payment Orr			
91.9670.91	Void Cary incentive awards for 9 seniors	05/12/2025	81082	(360.00)	Payment Orr			
91.9670.91	Cary incentive awards for 9 seniors	05/12/2025	81095	360.00	Payment Orr			
20.2540.410..0007.1	MOWER GAS FOR BALL DIAMONDS	07/11/2025	29566	36.87	1017355	2600007030		
Vendor Total:				\$2,436.72				
Courtney Maslana #9524 c/o MC High School,								
91.9290.91	Vinyl for StuCo Shirts	02/08/2024	80506	135.09	Payment Orr			
Vendor Total:				\$135.09				
CoZzy Comfy LLC #9411 PO Box 341, Alpharetta GA 30009								
91.9480.91	HS After Prom Party/Sheet Fundraiser	04/26/2023	80092	282.00	4245			
Vendor Total:				\$282.00				
Crawford & Brinkman Bros. #1422 Door and Window Company 7715 N Crestline Dr, Peoria IL 61615								
20.2540.323..0007.1	Repair of garage door	04/21/2022	24790	1,624.00	119424	2200007446		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.323..0005.1	Mortise Lock Replacement	09/21/2023	26603	1,053.21	124644	2400005087		
20.2540.323..0005.1	Door and Frame Replacement/ labor	09/21/2023	26603	2,256.43	124807	2400005112		
Check #26603 Total:				\$3,309.64				
20.2540.323..0005.1	Kindergarten exterior Door hardware replacemei	01/12/2024	27230	994.51	126056	2400005243		
Vendor Total:				\$5,928.15				
Crohn's & Colitis Foundation #8853								
National Processing Center PO Box 1245, Albert Lea MN 56007								
91.9350.91	Girls`Softball Ulcerative Colitis Night Proceeds	06/12/2023	80196	2,045.50	payment ord			
91.9350.91	UC Night Donation	05/28/2024	80661	740.00	Payment Orr			
91.9350.91	UC night fundraising	06/12/2025	81166	1,643.00	Payment Orr			
Vendor Total:				\$4,428.50				
Crossroads Building Supply #9422								
508 E Pearl St, Tremont IL 61568								
20.2540.410..0001.1	Supplies for Dugouts	05/10/2023	26175	2,142.87	1178171-002			
Vendor Total:				\$2,142.87				
Cubby Hole #8393								
12472 Rt 108, Carlinville IL 62626								
91.9180.91	Gildan Hooded & crew sweatshirts	02/22/2022	79413	787.25	S29129	2200006162		
91.9370.91	Girls Basketball camp tshirts	06/13/2022	79656	429.00	S29575	2200006246		
91.9430.91	Tshirts for Raider Boys Basketball Camp	08/18/2022	79699	318.50	29698	2300006033		
91.9182.91	Tshirt order for Cross Country	10/21/2022	79806	258.75	S30213	2300006102		
91.9180.91	Hoodie sweatshirts	12/05/2022	79896	686.40	S30488	2300006132		
91.9170.91	Shirt Order from Wellness Day	03/09/2023	80026	2,533.00	30940	2300001117		
91.9204.91	TShirts for Boys Basketball Camp	06/16/2023	80204	299.00	S31109	2300007486		
91.9370.91	TShirts for Girls Basketball Camp	06/16/2023	80204	299.00	S31109	2300007486		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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Check #80204 Total:				\$598.00				
10.2560.410..0001.1	OGIO COMMAND 1/4 SNAP SIZE 2XL	09/21/2023	26604	148.00	31681	2400000017		
10.2560.410..0001.1	CORNERSTONE SELECT LIGHTWEIGHT SIZE	09/21/2023	26604	460.00	31681	2400000017		
10.2560.410..0001.1	CORNERSTONE SELECT LIGHTWEIGHT SIZE	09/21/2023	26604	575.00	31681	2400000017		
10.2560.410..0001.1	CORNERSTONE SELECT LIGHTWEIGHT SIZE	09/21/2023	26604	460.00	31681	2400000017		
10.2560.410..0001.1	CORNERSTONE SELECT LIGHTWEIGHT SIZE	09/21/2023	26604	125.00	31681	2400000017		
10.2560.410..0001.1	CORNERSTONE SELECT LIGHTWEIGHT SIZE	09/21/2023	26604	260.00	31681	2400000017		
10.2560.410..0001.1	CORNERSTONE SELECT LIGHTWEIGHT SIZE	09/21/2023	26604	270.00	31681	2400000017		
10.2560.410..0001.1	OGIO COMMAND 1/4 SNAP SIZE S	09/21/2023	26604	280.00	31681	2400000017		
10.2560.410..0001.1	OGIO COMMAND 1/4 SNAP SIZE M	09/21/2023	26604	350.00	31681	2400000017		
10.2560.410..0001.1	CORNERSTONE SELECT LIGHTWEIGHT SIZE	09/21/2023	26604	345.00	31681	2400000017		
10.2560.410..0001.1	OGIO COMMAND 1/4 SNAP SIZE XL	09/21/2023	26604	420.00	31681	2400000017		
10.2560.410..0001.1	PORT AUTHORITY FULL LENGTH APRON WI	09/21/2023	26604	1,190.00	31681	2400000017		
10.2560.410..0001.1	OGIO COMMAND 1/4 SNAP SIZE 3XL	09/21/2023	26604	228.00	31681	2400000017		
10.2560.410..0001.1	OGIO COMMAND 1/4 SNAP SIZE 4XL	09/21/2023	26604	234.00	31681	2400000017		
10.2560.410..0001.1	PORT AUTHORITY MICROFLEECE JACKET S	09/21/2023	26604	82.50	31681	2400000017		
10.2560.410..0001.1	PORT AUTHORITY MICROFLEECE JACKET S	09/21/2023	26604	82.50	31681	2400000017		
10.2560.410..0001.1	PORT AUTHORITY MICROFLEECE JACKET S	09/21/2023	26604	110.00	31681	2400000017		
10.2560.410..0001.1	PORT AUTHORITY MICROFLEECE JACKET S	09/21/2023	26604	29.50	31681	2400000017		
10.2560.410..0001.1	PORT AUTHORITY MICROFLEECE JACKET S	09/21/2023	26604	61.00	31681	2400000017		
10.2560.410..0001.1	PORT AUTHORITY MICROFLEECE JACKET S	09/21/2023	26604	31.50	31681	2400000017		
10.2560.410..0001.1	OGIO COMMAND 1/4 SNAP SIZE L	09/21/2023	26604	350.00	31681	2400000017		
Check #26604 Total:				\$6,092.00				
91.9204.91	Boys Basketball Camp tshirt order	12/19/2023	80451	162.50	31413	2400006153		
91.9430.91	M Tshirt for Coaches vs Cancer	02/14/2024	80534	74.00	1129	2400007355		
91.9430.91	L Tshirt for Coaches vs Cancer	02/14/2024	80534	51.80	1129	2400007355		
91.9430.91	XL Tshirt for Coaches vs Cancer	02/14/2024	80534	14.80	1129	2400007355		
91.9430.91	2XL Tshirt for Coaches vs Cancer	02/14/2024	80534	9.40	1129	2400007355		
91.9430.91	Color Screen Charges	02/14/2024	80534	45.00	1129	2400007355		
91.9430.91	Discount	02/14/2024	80534	(45.00)	1129	2400007355		
91.9430.91	S Tshirt for Coaches vs Cancer	02/14/2024	80534	44.40	1129	2400007355		
91.9430.91	4XL Tshirt for Coaches vs Cancer	02/14/2024	80534	11.40	1130	2400007356		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9430.91	3XL Tshirt for Coaches vs Cancer	02/14/2024	80534	20.80	1130	2400007356		
91.9430.91	2XL Tshirt for Coaches vs Cancer	02/14/2024	80534	28.20	1130	2400007356		
91.9430.91	XI Tshirt for Coaches vs Cancer	02/14/2024	80534	118.40	1130	2400007356		
91.9430.91	L Tshirt for Coaches vs Cancer	02/14/2024	80534	207.20	1130	2400007356		
91.9430.91	M Tshirt for Coaches vs Cancer	02/14/2024	80534	214.60	1130	2400007356		
91.9430.91	S Tshirt for Coaches vs Cancer	02/14/2024	80534	140.60	1130	2400007356		
91.9430.91	YL Tshirt for Coaches vs Cancer	02/14/2024	80534	7.40	1130	2400007356		
91.9430.91	YM Tshirt for Coaches vs Cancer	02/14/2024	80534	7.40	1130	2400007356		
91.9430.91	YS Tshirt for Coaches vs Cancer	02/14/2024	80534	7.40	1130	2400007356		
Check #80534 Total:				\$957.80				
91.9203.91	Color Screen Charges	08/16/2024	80729	17.50	1992	2500007043		
91.9203.91	Gildan Poly Blend T-shirts 2XL	08/16/2024	80729	8.65	1992	2500007043		
91.9203.91	Gildan Poly Blend T-shirts	08/16/2024	80729	212.80	1992	2500007043		
91.9370.91	Color Screen Charges	08/16/2024	80729	17.50	1992	2500007043		
91.9370.91	Gildan Poly Blend T-shirts 2XL	08/16/2024	80729	8.65	1992	2500007043		
91.9370.91	Gildan Poly Blend T-shirts	08/16/2024	80729	212.80	1992	2500007043		
Check #80729 Total:				\$477.90				
91.9430.91	2XL T-shirt	09/13/2024	80749	43.25	2171	2500007110		
91.9430.91	XL T-shirt	09/13/2024	80749	99.75	2171	2500007110		
91.9430.91	L T-shirt	09/13/2024	80749	99.75	2171	2500007110		
91.9430.91	M T-shirt	09/13/2024	80749	66.50	2171	2500007110		
91.9430.91	S T-shirt	09/13/2024	80749	133.00	2171	2500007110		
91.9430.91	YL T-shirt	09/13/2024	80749	133.00	2171	2500007110		
91.9430.91	YM T-shirt	09/13/2024	80749	133.00	2171	2500007110		
91.9430.91	YS T-shirt	09/13/2024	80749	79.80	2171	2500007110		
Check #80749 Total:				\$788.05				
10.2310.410..0001.1	Small Soft Shell Jacket	11/11/2024	28528	44.00	2953	2500001125		
10.2310.410..0001.1	2XL Quarter Zip	11/11/2024	28528	36.00	2953	2500001125		
10.2310.410..0001.1	2XL Tie-Dyed Hoodie	11/11/2024	28528	30.00	2953	2500001125		
10.2310.410..0001.1	Medium Tie-Dyed Hoodie	11/11/2024	28528	28.00	2953	2500001125		
10.2310.410..0001.1	Set up charge	11/11/2024	28528	10.00	2953	2500001125		
10.2310.410..0001.1	Large Soft Shell Jacket	11/11/2024	28528	132.00	2953	2500001125		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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		Check #28528 Total:		\$280.00				
		Vendor Total:		\$14,369.15				
Cummins Sales and Service #8927								
Normal IL Branch 450 W Northtown Road, Normal IL 61751								
40.2550.333..0001.1	Haz. Waste Disposal	08/18/2022	25235	210.00	225642	2300001007		
40.2550.333..0001.1	Mileage charge for Tech	08/18/2022	25235	333.90	225642	2300001007		
40.2550.333..0001.1	Labor Bus#20 wiring	08/18/2022	25235	343.16	225642	2300001007		
Check #25235 Total:				\$887.06				
40.2550.333..0001.1	Misc. Coverage	12/15/2022	25636	395.00	56877	2300001074		
40.2550.333..0001.1	Travel	12/15/2022	25636	1,082.16	56877	2300001074		
Check #25636 Total:				\$1,477.16				
40.2550.333..0001.1	Labor Hours	04/04/2023	26009	342.69	Q1-57761			
40.2550.333..0001.1	Travel Time	04/04/2023	26009	360.72	Q1-57761			
40.2550.333..0001.1	Mileage	04/04/2023	26009	118.50	Q1-57761			
40.2550.333..0001.1	Travel Time	04/04/2023	26009	648.80	Q1-55548			
40.2550.333..0001.1	Mileage	04/04/2023	26009	210.00	Q1-55548			
Check #26009 Total:				\$1,680.71				
40.2550.333..0001.1	MILEAGE	05/18/2023	26133	474.00	Q1-61439	2300001154		
40.2550.333..0001.1	Travel	05/18/2023	26133	789.66	Q1-61439	2300001154		
40.2550.333..0001.1	Labor	05/18/2023	26133	173.34	Q1-61439	2300001154		
Check #26133 Total:				\$1,437.00				
40.2550.333..0001.1	Haz. Waste Disposal #22	06/15/2023	26239	395.00	Q1-62360	2300001182		
40.2550.333..0001.1	Travel Bus #22	06/15/2023	26239	415.80	Q1-62360	2300001182		
40.2550.333..0001.1	Labor Bus #22 DEF Sensor Replaced	06/15/2023	26239	178.20	Q1-62360	2300001182		
Check #26239 Total:				\$989.00				
40.2550.333..0001.1	Road Mileage	07/20/2023	26379	395.00	Q1-63427	2300001203		
40.2550.333..0001.1	Travel	07/20/2023	26379	404.46	Q1-63427	2300001203		
40.2550.333..0001.1	Labor	07/20/2023	26379	173.34	Q1-63427	2300001203		
Check #26379 Total:				\$972.80				
40.2550.333..0001.1	Mileage Bus #24	04/18/2024	27666	176.40	Q1-71846	2400001208		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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40.2550.333..0001.1	Travel Bus #24	04/18/2024	27666	430.14	Q1-71846	2400001208		
40.2550.333..0001.1	Labor Bus#24	04/18/2024	27666	86.03	Q1-71846	2400001208		
40.2550.333..0001.1	Mileage Bus#33	04/18/2024	27666	395.00	Q1-71868	2400001209		
40.2550.333..0001.1	Travel Bus #33	04/18/2024	27666	619.08	Q1-71868	2400001209		
40.2550.333..0001.1	Labor Bus #33	04/18/2024	27666	198.99	Q1-71868	2400001209		
40.2550.333..0001.1	Mileage Bus #32	04/18/2024	27666	316.00	Q1-71872	2400001210		
40.2550.333..0001.1	Travel Bus #32	04/18/2024	27666	442.20	Q1-71872	2400001210		
40.2550.333..0001.1	Labor Bus #32	04/18/2024	27666	88.44	Q1-71872	2400001210		
Check #27666 Total:				\$2,752.28				
40.2550.333..0001.1	Misc. Supplies Bus #19	06/28/2024	27970	237.00	Q1-73608	2400001266		
40.2550.333..0001.1	Travel Bus # 19	06/28/2024	27970	430.14	Q1-73608	2400001266		
40.2550.333..0001.1	Labor Bus # 19 Replace DEF Sensor	06/28/2024	27970	86.03	Q1-73608	2400001266		
Check #27970 Total:				\$753.17				
40.2550.333..0001.1	Misc. Charges	07/25/2024	28059	156.80	Q1-73937	2500001020		
40.2550.333..0001.1	Travel Cost	07/25/2024	28059	430.14	Q1-73937	2500001020		
40.2550.333..0001.1	SENDOR, DFN PRESSURE Bus#31	07/25/2024	28059	86.03	Q1-73937	2500001020		
40.2550.333..0001.1	Misc. Charges Bus #30	07/25/2024	28059	237.00	Q1-73917	2500001021		
40.2550.333..0001.1	Travel Bus #30	07/25/2024	28059	430.14	Q1-73917	2500001021		
40.2550.333..0001.1	Labor Bus # 30 DEF Header replacemet	07/25/2024	28059	86.03	Q1-73917	2500001021		
Check #28059 Total:				\$1,426.14				
40.2550.333..0001.1	Misc. Charges	01/17/2025	28792	196.00	Q1-2412787	2500001183		
40.2550.333..0001.1	Travel Charge	01/17/2025	28792	430.14	Q1-2412787	2500001183		
40.2550.333..0001.1	Labor Credit	01/17/2025	28792	(215.06)	Q1-2412787	2500001183		
40.2550.333..0001.1	Labor #19 Temp Sensor Module	01/17/2025	28792	301.09	Q1-2412787	2500001183		
Check #28792 Total:				\$712.17				
40.2550.410..0001.1	Mileage #23	01/31/2025	28825	196.00	Q1-2501790	2500001204		
40.2550.410..0001.1	Travel Bus #23	01/31/2025	28825	430.14	Q1-2501790	2500001204		
40.2550.410..0001.1	Labor Bus #23 Actuator	01/31/2025	28825	86.03	Q1-2501790	2500001204		
Check #28825 Total:				\$712.17				
40.2550.333..0001.1	Misc. Charges	02/21/2025	28927	88.20	Q1-2501864	2500001225		
40.2550.333..0001.1	Travel Charge	02/21/2025	28927	322.61	Q1-2501864	2500001225		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Labor Credit	02/21/2025	28927	(258.08)	Q1-2501864	2500001225		
40.2550.333..0001.1	DEF Sensor Replace Bus #23	02/21/2025	28927	344.11	Q1-2501864	2500001225		
40.2550.333..0001.1	Misc. Charges	02/21/2025	28927	88.20	Q1-2501864	2500001224		
40.2550.333..0001.1	Travel Charge	02/21/2025	28927	221.10	Q1-2501864	2500001224		
40.2550.333..0001.1	Labor Credit	02/21/2025	28927	(243.21)	Q1-2501864	2500001224		
40.2550.333..0001.1	Actuator, ETR Fueal Control Bus #33 Labor	02/21/2025	28927	331.65	Q1-2501864	2500001224		
40.2550.333..0001.1	Misc. Charges	02/21/2025	28927	19.60	Q1-2501864	2500001223		
40.2550.333..0001.1	Travel Charge	02/21/2025	28927	322.61	Q1-2501864	2500001223		
40.2550.333..0001.1	Labor Credit	02/21/2025	28927	(258.08)	Q1-2501864	2500001223		
40.2550.333..0001.1	DEF Sensor Replaced Bus #26 (Labor)	02/21/2025	28927	344.11	Q1-2501864	2500001223		
Check #28927 Total:				\$1,322.82				
40.2550.333..0001.1	Misc. Misc	03/21/2025	29033	156.80	Q1-2502869	2500001253		
40.2550.333..0001.1	Travel Bus #32	03/21/2025	29033	442.20	Q1-2502869	2500001253		
40.2550.333..0001.1	Labor Bus # 32	03/21/2025	29033	287.43	Q1-2502869	2500001253		
Check #29033 Total:				\$886.43				
40.2550.333..0001.1	Void Misc. Charges	05/15/2025	29209	156.80	250488586	2500001307		
40.2550.333..0001.1	Void Travel Charge	05/15/2025	29209	442.20	250488586	2500001307		
40.2550.333..0001.1	Void CREDIT on Labor	05/15/2025	29209	(243.21)	250488586	2500001307		
40.2550.333..0001.1	Void Labor Bus #28 Replas DIFF PSI Sensor	05/15/2025	29209	331.65	250488586	2500001307		
40.2550.333..0001.1	Void Misc. Charges	05/15/2025	29209	156.80	250488507	2500001308		
40.2550.333..0001.1	Void Travel	05/15/2025	29209	430.14	250488507	2500001308		
40.2550.333..0001.1	Void Labor Credit	05/15/2025	29209	(258.08)	250488507	2500001308		
40.2550.333..0001.1	Void Labor	05/15/2025	29209	344.11	250488507	2500001308		
40.2550.333..0001.1	Void DFN PRESSURE SENSOR	05/15/2025	29209	(171.99)	250488507	2500001308		
40.2550.333..0001.1	Void DFN PRESSURE SENSOR Bus #21	05/15/2025	29209	171.99	250488507	2500001308		
40.2550.333..0001.1	Void Misc. Charges	05/15/2025	29209	(156.80)	250488586	2500001307		
40.2550.333..0001.1	Void Travel Charge	05/15/2025	29209	(442.20)	250488586	2500001307		
40.2550.333..0001.1	Void CREDIT on Labor	05/15/2025	29209	243.21	250488586	2500001307		
40.2550.333..0001.1	Void Labor Bus #28 Replas DIFF PSI Sensor	05/15/2025	29209	(331.65)	250488586	2500001307		
40.2550.333..0001.1	Void Misc. Charges	05/15/2025	29209	(156.80)	250488507	2500001308		
40.2550.333..0001.1	Void Travel	05/15/2025	29209	(430.14)	250488507	2500001308		
40.2550.333..0001.1	Void Labor Credit	05/15/2025	29209	258.08	250488507	2500001308		
40.2550.333..0001.1	Void Labor	05/15/2025	29209	(344.11)	250488507	2500001308		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Void DFN PRESSURE SENSOR	05/15/2025	29209	171.99	250488507	2500001308		
40.2550.333..0001.1	Void DFN PRESSURE SENSOR Bus #21	05/15/2025	29209	(171.99)	250488507	2500001308		
Check #29209 Total:				\$0.00				
40.2550.333..0001.1	Misc. Charges	05/15/2025	29269	156.80	250488586	2500001307		
40.2550.333..0001.1	Travel Charge	05/15/2025	29269	442.20	250488586	2500001307		
40.2550.333..0001.1	CREDIT on Labor	05/15/2025	29269	(243.21)	250488586	2500001307		
40.2550.333..0001.1	Labor Bus #28 Replas DIFF PSI Sensor	05/15/2025	29269	331.65	250488586	2500001307		
40.2550.333..0001.1	Misc. Charges	05/15/2025	29269	156.80	250488507	2500001308		
40.2550.333..0001.1	Travel	05/15/2025	29269	430.14	250488507	2500001308		
40.2550.333..0001.1	Labor Credit	05/15/2025	29269	(258.08)	250488507	2500001308		
40.2550.333..0001.1	Labor	05/15/2025	29269	344.11	250488507	2500001308		
40.2550.333..0001.1	DFN PRESSURE SENSOR	05/15/2025	29269	(171.99)	250488507	2500001308		
40.2550.333..0001.1	DFN PRESSURE SENSOR Bus #21	05/15/2025	29269	171.99	250488507	2500001308		
Check #29269 Total:				\$1,360.41				
40.2550.333..0001.1	Void Misc. Charges	06/11/2025	29382	(156.80)	Q1-2504885	2500001354		
40.2550.333..0001.1	Void Travel Charge	06/11/2025	29382	(442.20)	Q1-2504885	2500001354		
40.2550.333..0001.1	Void Labor Credit	06/11/2025	29382	243.21	Q1-2504885	2500001354		
40.2550.333..0001.1	Void Labor Bus # 28	06/11/2025	29382	(331.65)	Q1-2504885	2500001354		
Check #29382 Total:				(\$687.44)				
40.2550.333..0001.1	Misc. Charges	06/11/2025	29429	156.80	Q1-2504885	2500001354		
40.2550.333..0001.1	Travel Charge	06/11/2025	29429	442.20	Q1-2504885	2500001354		
40.2550.333..0001.1	Labor Credit	06/11/2025	29429	(243.21)	Q1-2504885	2500001354		
40.2550.333..0001.1	Labor Bus # 28	06/11/2025	29429	331.65	Q1-2504885	2500001354		
Check #29429 Total:				\$687.44				
40.2550.333..0001.1	Void Misc. Charges	06/19/2025	29382	156.80	Q1-2504885	2500001354		
40.2550.333..0001.1	Void Travel Charge	06/19/2025	29382	442.20	Q1-2504885	2500001354		
40.2550.333..0001.1	Void Labor Credit	06/19/2025	29382	(243.21)	Q1-2504885	2500001354		
40.2550.333..0001.1	Void Labor Bus # 28	06/19/2025	29382	331.65	Q1-2504885	2500001354		
Check #29382 Total:				\$687.44				
40.2550.333..0001.1	Misc. Charges Bus #29	06/27/2025	29493	156.80	Q1-2506898	2500001369		
40.2550.333..0001.1	Travel Charge Bus #29	06/27/2025	29493	430.14	Q1-2506898	2500001369		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Labor Credit	06/27/2025	29493	(236.57)	Q1-2506898	2500001369		
40.2550.333..0001.1	Labor Bus #29	06/27/2025	29493	322.60	Q1-2506898	2500001369		
Check #29493 Total:				\$672.97				
Vendor Total:				\$18,729.73				
Custom Ink #8934								
2910 District Ave, Fairfax VA 22031								
91.9000.91	Gildan Softstyle Jersey t-shirt	11/01/2022	79837	238.33	60390345	2300007145		
Vendor Total:				\$238.33				
Custom Ink #9647								
Accounts Receivable PO Box 19439, Philadelphia PA 19171-9439								
91.9009.91	Void Gildan Softstyle T Shirt - 21	11/22/2024	80851	401.29	77664816	2500007273		
91.9009.91	Void Gildan Softstyle T Shirt - 21	11/22/2024	80851	(401.29)	77664816	2500007273		
Check #80851 Total:				\$0.00				
91.9009.91	Gildan Softstyle T Shirt - 21	11/22/2024	80856	401.29	77664816	2500007273		
Vendor Total:				\$401.29				
Dan Fisher #6186								
907 E Gift Ave, Peoria IL 61603								
91.9380.91	Choreography for Grease	10/07/2022	79764	750.00	N/A	2300007139		
91.9380.91	HS Musical-Choreography	10/12/2023	80303	750.00	Payment Orr			
Vendor Total:				\$1,500.00				
Dan Sarff #3158								
176 E Liberty Lane, Manito IL 61546								
91.9011.91	usage of personal equip. to ready HS SB Field	08/25/2022	79715	100.00	payment ord			
Vendor Total:				\$100.00				
Dan Tharp #9567								
2505 Cherry Ln, Pekin IL 61554								
10.1613.1	Lunch Fee Reimbursement	05/16/2024	27724	60.00	4/30/24			
Vendor Total:				\$60.00				
Danielle Fisher #9459								
5702 Brownwood Ln, Hopedale IL 61747								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2210.300..0006.1	Mileage/Workshop Reimbursement	08/17/2023	26474	51.99	8/3/23			
10.1112.600..0006.1	MS Tuition Reimbursement	01/18/2024	27194	1,267.74	12/19/23			
10.2210.300..0006.31	Reimb for Math PD Mileage/Parking	11/15/2024	28557	52.46	Milage Reim			
10.1220.410..0006.1	Re-Classified - Reimb for Teachers Pay Teacher	12/13/2024	28679	10.00	Payment Orr			
10.1220.410..0006.1	Re-Classified to 10.1220.410..0006.27	12/13/2024	28679	(10.00)	Payment Orr			
10.1220.410..0006.27	Reimb for Teachers Pay Teachers	12/13/2024	28679	10.00	Payment Orr			
Check #28679 Total:				\$10.00				
91.9180.91	Reimbursement for pies	04/11/2025	81037	59.59	Payment Orr			
Vendor Total:				\$1,441.78				
Danielle Koontz #9378								
15480 Christmas Tree Rd, Green Valley IL 61534								
10.2210.300..0005.21	Mileage/Workshop Reimbursement	01/19/2023	25736	50.75	12/7/22			
10.2210.300..0005.21	Mileage/Workshop Reimbursement	04/20/2023	26039	59.00	3/10/23			
10.2210.300..0005.21	Mileage/Workshop Reimbursement	06/15/2023	26240	51.85	5/22/23			
10.2210.300..0005.30	Mileage/Workshop Reimbursement	09/21/2023	26605	48.47	8/16/23			
10.2210.300..0005.21	Re-Classified to 10.2210.300..0005.31	04/17/2025	29077	(169.90)	3/20/25			
10.2210.300..0005.21	Re-Classified - Mileage/Workshop Reimburseme	04/17/2025	29077	169.90	3/20/25			
10.2210.300..0005.31	Mileage/Workshop Reimbursement	04/17/2025	29077	169.90	3/20/25			
Check #29077 Total:				\$169.90				
Vendor Total:				\$379.97				
Danielle Madero #9717								
2215 Cordova Ct, Pekin IL 61554								
91.9206.91	Reimb for track pizza party	06/12/2025	81167	160.92	Payment Orr			
Vendor Total:				\$160.92				
Danielle Passmore #9550								
503 Vista Ct., Manito IL 61546								
91.9280.91	Reimb of paid ICC fees with EFE Grant Funds	04/11/2024	80585	210.00	Payment Orr			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$210.00				
Danielle Sidders #8578								
703 S Washington St, Manito IL 61546								
10.1720.1	Refund for double XC charge	09/19/2024	28223	30.00	8/9/24			
		Vendor Total:		\$30.00				
Darian Johnson #9696								
148 Country Dr, Green Valley IL 61534								
10.1500.300..0007.1	Void Score Board	05/15/2025	29210	45.00	4/25/25			
10.1500.300..0007.1	Void Score Board	05/15/2025	29210	45.00	4/18/25			
10.1500.300..0007.1	Void Baseball	05/15/2025	29210	45.00	4/15/25			
10.1500.300..0007.1	Void Score Board	05/15/2025	29210	45.00	4/28/25			
10.1500.300..0007.1	Void Score Board	05/15/2025	29210	(45.00)	4/25/25			
10.1500.300..0007.1	Void Score Board	05/15/2025	29210	(45.00)	4/18/25			
10.1500.300..0007.1	Void Baseball	05/15/2025	29210	(45.00)	4/15/25			
10.1500.300..0007.1	Void Score Board	05/15/2025	29210	(45.00)	4/28/25			
		Check #29210 Total:		\$0.00				
10.1500.300..0007.1	Score Board	05/15/2025	29270	45.00	4/25/25			
10.1500.300..0007.1	Score Board	05/15/2025	29270	45.00	4/18/25			
10.1500.300..0007.1	Baseball	05/15/2025	29270	45.00	4/15/25			
10.1500.300..0007.1	Score Board	05/15/2025	29270	45.00	4/28/25			
		Check #29270 Total:		\$180.00				
10.1500.300..0007.1	Void Scoreboard	06/11/2025	29383	(45.00)	5/20/25			
10.1500.300..0007.1	Void Scoreboard	06/11/2025	29383	(45.00)	5/13/25			
10.1500.300..0007.1	Void Scoreboard	06/11/2025	29383	(45.00)	5/13/25			
		Check #29383 Total:		(\$135.00)				
10.1500.300..0007.1	Scoreboard	06/11/2025	29430	45.00	5/20/25			
10.1500.300..0007.1	Scoreboard	06/11/2025	29430	45.00	5/13/25			
10.1500.300..0007.1	Scoreboard	06/11/2025	29430	45.00	5/13/25			
		Check #29430 Total:		\$135.00				
10.1500.300..0007.1	Void Scoreboard	06/19/2025	29383	45.00	5/20/25			
10.1500.300..0007.1	Void Scoreboard	06/19/2025	29383	45.00	5/13/25			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0007.1	Void Scoreboard	06/19/2025	29383	45.00	5/13/25			
Check #29383 Total:				\$135.00				
Vendor Total:				\$315.00				
Darren Connett #7387								
305 Linden St, Pekin IL 61554								
91.9182.91	Tip Off Classic 11/5/22	11/05/2022	79819	70.00	payment ord			
91.9430.91	HS Boys Basketball/Official Varsity Game 6-14-2	06/12/2023	80189	100.00	payment ord			
91.9204.91	MS Boys BKB Official 7-6-23	07/05/2023	80215	85.00	payment ord			
Vendor Total:				\$255.00				
David Waibel #9031								
15238 Coyote Rd, San Jose IL 62682								
10.2210.300..0005.41	Meal	11/10/2022	25543	18.08	10/21/22			
10.1275.410..0005.41	PFA Supplies	03/16/2023	25939	143.17	2/9/23			
10.2560.410..0005.41	PFA Food Service	03/16/2023	25939	17.67	2/9/23			
Check #25939 Total:				\$160.84				
10.2560.410..0005.41	Try It Tuesday	06/15/2023	26241	235.32	5/2/23			
10.2560.410..0005.40	PFA Food Service	05/16/2024	27725	168.83	4/16/24			
10.1275.300..0005.40	Reimb for PFA Field Trip to Farm Park	05/29/2024	27816	420.00	Payment Orr			
10.1275.410..0005.40	Reimb for PFA Supplies for project	05/29/2024	27816	99.60	Payment Orr			
Check #27816 Total:				\$519.60				
10.2210.300..0005.41	Mileage Reimbursement	10/17/2024	28368	77.05	8/21/24			
Vendor Total:				\$1,179.72				
Davis-Houk Mechanical, Inc #9544								
PO Box 17022, Urbana IL 61803								
20.2540.410..0005.1	trip fee	03/13/2024	27519	40.50	420143	2400005285		
20.2540.410..0005.1	Electric materials	03/13/2024	27519	4.95	420143	2400005285		
20.2540.410..0005.1	service tech labor	03/13/2024	27519	864.00	420143	2400005285		
20.2540.410..0005.1	410-A refrigerant	03/13/2024	27519	250.55	420143	2400005285		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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Check #27519 Total:				\$1,160.00				
20.2540.323..0007.1	Trip Fee	09/13/2024	28285	40.50	423480	2500007119		
20.2540.323..0007.1	Misc. cleaners, gloves, towel	09/13/2024	28285	4.79	423480	2500007119		
20.2540.323..0007.1	Service Technician Labor	09/13/2024	28285	665.00	423480	2500007119		
Check #28285 Total:				\$710.29				
20.2540.323..0006.1	Void Service Technician Labor	12/09/2024	28610	1,928.50	423695	2500006146		
20.2540.323..0006.1	Void Trip Fee	12/09/2024	28610	40.25	423695	2500006146		
20.2540.323..0006.1	Void Misc. cleaners, gloves, towel	12/09/2024	28610	7.50	423695	2500006146		
20.2540.323..0006.1	Void Service Technician Labor	12/09/2024	28610	(1,928.50)	423695	2500006146		
20.2540.323..0006.1	Void Trip Fee	12/09/2024	28610	(40.25)	423695	2500006146		
20.2540.323..0006.1	Void Misc. cleaners, gloves, towel	12/09/2024	28610	(7.50)	423695	2500006146		
Check #28610 Total:				\$0.00				
20.2540.323..0006.1	Service Technician Labor	12/09/2024	28624	1,928.50	423695	2500006146		
20.2540.323..0006.1	Trip Fee	12/09/2024	28624	40.25	423695	2500006146		
20.2540.323..0006.1	Misc. cleaners, gloves, towel	12/09/2024	28624	7.50	423695	2500006146		
Check #28624 Total:				\$1,976.25				
20.2540.323..0005.1	PS O&M Repair/Maintenance	12/20/2024	28702	2,196.64	422254			
20.2540.323..0007.1	Trip Fee	02/28/2025	28948	7.50	520555	2500007444		
20.2540.323..0007.1	Misc. cleaners, gloves, towel	02/28/2025	28948	7.50	520555	2500007444		
20.2540.323..0007.1	Service Technician Labor	02/28/2025	28948	133.00	520555	2500007444		
Check #28948 Total:				\$148.00				
20.2540.410..0005.1	Trip Fee	05/23/2025	29332	52.50	520101	2500005245		
20.2540.410..0005.1	electrical materials	05/23/2025	29332	367.50	520101	2500005245		
20.2540.410..0005.1	cleaners, glovers, towel	05/23/2025	29332	52.50	520101	2500005245		
20.2540.410..0005.1	service tech labor regular	05/23/2025	29332	6,384.00	520101	2500005245		
20.2540.410..0005.1	overtime	05/23/2025	29332	1,396.50	520101	2500005245		
20.2540.410..0005.1	Service Tech Labor	05/23/2025	29332	399.00	520101	2500005245		
20.2540.410..0005.1	Vacuum pump oil	05/23/2025	29332	9.90	520101	2500005245		
20.2540.410..0005.1	Sensor Assembly	05/23/2025	29332	137.16	520101	2500005245		
20.2540.410..0005.1	Sensor	05/23/2025	29332	225.66	520101	2500005245		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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20.2540.410..0005.1	Thermistor	05/23/2025	29332	394.84	520101	2500005245		
20.2540.410..0005.1	Large Nitrogen Tank	05/23/2025	29332	96.36	520101	2500005245		
20.2540.410..0005.1	High Pressure switch	05/23/2025	29332	272.93	520101	2500005245		
20.2540.410..0005.1	Brazing gases and supplies	05/23/2025	29332	30.00	520101	2500005245		
20.2540.410..0005.1	R410A	05/23/2025	29332	1,904.18	520101	2500005245		
Check #29332 Total:				\$11,723.03				
20.2540.323..0005.1	Misc Gloves, cleaners, towels	06/12/2025	29471	7.50	522453	2500005272		
20.2540.323..0005.1	Service Tech labor/Aaon unit not cooling	06/12/2025	29471	199.50	522453	2500005272		
20.2540.323..0005.1	Trip Fee	06/12/2025	29471	40.50	522453	2500005272		
Check #29471 Total:				\$247.50				
Vendor Total:				\$18,161.71				
Dawn Meadows #9662								
7706 Jefferson Street, Bartonville IL 61607								
91.9040.91	Raider Cheer 1/4 zip	01/31/2025	80943	490.00	1/10/25	2500007362		
Vendor Total:				\$490.00				
Dawn Rosenbaum #6927								
13522 14th St, Pekin IL 61554								
10.1400.410..0007.1	Reimbursement-Foods Lab Supplies	05/27/2022	24965	1,486.66	payment ord			
91.9440.91	Reimbursement-Culinary Arts Lunch	05/27/2022	79639	185.75	payment ord			
10.1400.410..0007.1	Reimbursement 1st Sem. Foods Lab Supplies	01/06/2023	25707	961.56	payment ord			
91.9440.91	Reimbursement/Culinary Arts Supplies	05/18/2023	80154	383.70	payment ord			
10.1400.410..0007.1	Reimbursement/2nd Semester Food Lab Supplie	05/19/2023	26196	1,513.30	payment ord			
91.9140.91	Reimb of dues, supplies and fundraiser.	10/31/2023	80366	4,876.94	Payment Orr			
10.1400.410..0007.1	Foods Supplies	11/09/2023	26847	340.11	10/11/23			
10.1400.410..0007.1	Reimbursement for Food Supplies	01/10/2024	27175	604.15	Payment Orr			
10.1400.410..0007.1	Voc Ed Supplies	04/05/2024	27570	1,103.85	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	Reimb for supplies	06/07/2024	27897	691.36	Payment Orr			
91.9140.91	Reimb for supplies for special events	06/07/2024	80691	623.28	Payment Orr			
10.1400.410..0007.1	Voc Ed Supplies	06/13/2024	27862	506.78	5/28/24			
10.1400.410..0007.1	Reimb for Foods Supplies	11/12/2024	28547	1,087.00	Payment Orr			
91.9140.91	Reimb for ldrshp conf,dues&state affiliatio	11/12/2024	80833	937.45	Payment Orr			
10.1400.410..0007.1	Reimbursement for Voc Ed Supplies	02/13/2025	28913	865.10	Payment Orr			
91.9140.91	Reimb supplies, Xmas lunch/party, donuts w/ Se	02/13/2025	80966	551.72	Payment Orr			
10.1400.410..0007.1	Reimb for foods class supplies	05/30/2025	29349	1,984.41	Payment Orr			
91.9440.91	Reimb for culinary arts supplies & expenses	05/30/2025	81146	1,161.81	Payment Orr			
Vendor Total:				\$19,864.93				
Dawns DTF Prints & More #9662								
7706 Jefferson Street, Bartonville IL 61607								
91.9040.91	Void Raider Cheer 1/4 zip	01/17/2025	80935	490.00	1/10/25	2500007362		
91.9040.91	Void Raider Cheer 1/4 zip	01/31/2025	80935	(490.00)	1/10/25	2500007362		
Vendor Total:				\$0.00				
Dawson Stone #9416								
,								
91.9280.91	Reimbursement-Parking-Welding Competition	05/04/2023	80108	20.00	payment ord			
Vendor Total:				\$20.00				
De Lage Landen Public Finance LLC #8954								
PO Box 825736, Philadelphia PA 19182-5736								
10.2540.550..0001.1	Dist Capitalized Equipment	02/17/2022	24599	114.00	75294740			
10.2540.550..0005.1	PS Capitalized Equipment	02/17/2022	24599	352.00	75294740			
10.2540.550..0006.1	MS Capitalized Equipment	02/17/2022	24599	352.00	75294740			
10.2540.550..0007.1	HS Capitalized Equipment	02/17/2022	24599	272.00	75294740			
Check #24599 Total:				\$1,090.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.550..0001.1	Dist Capitalized Equipment	04/04/2022	24777	114.00	75620864			
10.2540.550..0005.1	PS Capitalized Equipment	04/04/2022	24777	352.00	75620864			
10.2540.550..0006.1	MS Capitalized Equipment	04/04/2022	24777	352.00	75620864			
10.2540.550..0007.1	HS Capitalized Equipment	04/04/2022	24777	272.00	75620864			
Check #24777 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	05/02/2022	24870	114.00	75932147			
10.2540.550..0005.1	PS Capitalized Equipment	05/02/2022	24870	352.00	75932147			
10.2540.550..0006.1	MS Capitalized Equipment	05/02/2022	24870	352.00	75932147			
10.2540.550..0007.1	HS Capitalized Equipment	05/02/2022	24870	272.00	75932147			
Check #24870 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	05/19/2022	24898	114.00	76237747			
10.2540.550..0005.1	PS Capitalized Equipment	05/19/2022	24898	352.00	76237747			
10.2540.550..0006.1	MS Capitalized Equipment	05/19/2022	24898	352.00	76237747			
10.2540.550..0007.1	HS Capitalized Equipment	05/19/2022	24898	272.00	76237747			
Check #24898 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	06/13/2022	25040	114.00	76539567			
10.2540.550..0005.1	PS Capitalized Equipment	06/13/2022	25040	352.00	76539567			
10.2540.550..0006.1	MS Capitalized Equipment	06/13/2022	25040	352.00	76539567			
10.2540.550..0007.1	HS Capitalized Equipment	06/13/2022	25040	272.00	76539567			
Check #25040 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	07/21/2022	25130	114.00	76846402			
10.2540.550..0005.1	PS Capitalized Equipment	07/21/2022	25130	352.00	76846402			
10.2540.550..0006.1	MS Capitalized Equipment	07/21/2022	25130	352.00	76846402			
10.2540.550..0007.1	HS Capitalized Equipment	07/21/2022	25130	272.00	76846402			
Check #25130 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	08/18/2022	25236	114.00	77157696			
10.2540.550..0005.1	PS Capitalized Equipment	08/18/2022	25236	352.00	77157696			
10.2540.550..0006.1	MS Capitalized Equipment	08/18/2022	25236	352.00	77157696			
10.2540.550..0007.1	HS Capitalized Equipment	08/18/2022	25236	272.00	77157696			
Check #25236 Total:				\$1,090.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2540.550..0001.1	Dist Capitalized Equipment	09/15/2022	25325	114.00	77452486			
10.2540.550..0005.1	PS Capitalized Equipment	09/15/2022	25325	352.00	77452486			
10.2540.550..0006.1	MS Capitalized Equipment	09/15/2022	25325	352.00	77452486			
10.2540.550..0007.1	HS Capitalized Equipment	09/15/2022	25325	272.00	77452486			
Check #25325 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	10/20/2022	25445	114.00	77759277			
10.2540.550..0005.1	PS Capitalized Equipment	10/20/2022	25445	352.00	77759277			
10.2540.550..0006.1	MS Capitalized Equipment	10/20/2022	25445	352.00	77759277			
10.2540.550..0007.1	HS Capitalized Equipment	10/20/2022	25445	272.00	77759277			
Check #25445 Total:				\$1,090.00				
10.2540.550..0001.1	Copier Lease	11/18/2022	25591	114.00	78063517			
10.2540.550..0005.1	Copier Lease	11/18/2022	25591	352.00	78063517			
10.2540.550..0006.1	Copier Lease	11/18/2022	25591	352.00	78063517			
10.2540.550..0007.1	Copier Lease	11/18/2022	25591	272.00	78063517			
Check #25591 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	12/16/2022	25686	114.00	78359306			
10.2540.550..0005.1	PS Capitalized Equipment	12/16/2022	25686	352.00	78359306			
10.2540.550..0006.1	MS Capitalized Equipment	12/16/2022	25686	352.00	78359306			
10.2540.550..0007.1	HS Capitalized Equipment	12/16/2022	25686	272.00	78359306			
Check #25686 Total:				\$1,090.00				
10.2540.550..0001.1	Copier Lease	02/01/2023	25816	114.00	78645891			
10.2540.550..0005.1	Copier Lease	02/01/2023	25816	352.00	78645891			
10.2540.550..0006.1	Copier Lease	02/01/2023	25816	352.00	78645891			
10.2540.550..0007.1	Copier Lease	02/01/2023	25816	272.00	78645891			
Check #25816 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	02/16/2023	25847	114.00	78916904			
10.2540.550..0005.1	PS Capitalized Equipment	02/16/2023	25847	352.00	78916904			
10.2540.550..0006.1	MS Capitalized Equipment	02/16/2023	25847	352.00	78916904			
10.2540.550..0007.1	HS Capitalized Equipment	02/16/2023	25847	272.00	78916904			
Check #25847 Total:				\$1,090.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2540.550..0001.1	Dist Capitalized Equipment	03/16/2023	25940	114.00	79189420			
10.2540.550..0005.1	PS Capitalized Equipment	03/16/2023	25940	352.00	79189420			
10.2540.550..0006.1	MS Capitalized Equipment	03/16/2023	25940	352.00	79189420			
10.2540.550..0007.1	HS Capitalized Equipment	03/16/2023	25940	272.00	79189420			
Check #25940 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	04/20/2023	26040	114.00	79463671			
10.2540.550..0005.1	PS Capitalized Equipment	04/20/2023	26040	352.00	79463671			
10.2540.550..0006.1	MS Capitalized Equipment	04/20/2023	26040	352.00	79463671			
10.2540.550..0007.1	HS Capitalized Equipment	04/20/2023	26040	272.00	79463671			
Check #26040 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	05/18/2023	26134	114.00	79739550			
10.2540.550..0005.1	PS Capitalized Equipment	05/18/2023	26134	352.00	79739550			
10.2540.550..0006.1	MS Capitalized Equipment	05/18/2023	26134	352.00	79739550			
10.2540.550..0007.1	HS Capitalized Equipment	05/18/2023	26134	272.00	79739550			
Check #26134 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	06/21/2023	26320	114.00	80012011			
10.2540.550..0005.1	PS Capitalized Equipment	06/21/2023	26320	352.00	80012011			
10.2540.550..0006.1	MS Capitalized Equipment	06/21/2023	26320	352.00	80012011			
10.2540.550..0007.1	HS Capitalized Equipment	06/21/2023	26320	272.00	80012011			
Check #26320 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	07/20/2023	26380	114.00	80276795			
10.2540.550..0005.1	PS Capitalized Equipment	07/20/2023	26380	352.00	80276795			
10.2540.550..0006.1	MS Capitalized Equipment	07/20/2023	26380	352.00	80276795			
10.2540.550..0007.1	HS Capitalized Equipment	07/20/2023	26380	272.00	80276795			
Check #26380 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	08/17/2023	26475	114.00	80547597			
10.2540.550..0005.1	PS Capitalized Equipment	08/17/2023	26475	352.00	80547597			
10.2540.550..0006.1	MS Capitalized Equipment	08/17/2023	26475	352.00	80547597			
10.2540.550..0007.1	HS Capitalized Equipment	08/17/2023	26475	272.00	80547597			
Check #26475 Total:				\$1,090.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.550..0001.1	Dist Capitalized Equipment	09/21/2023	26606	114.00	80825049			
10.2540.550..0005.1	PS Capitalized Equipment	09/21/2023	26606	352.00	80825049			
10.2540.550..0006.1	MS Capitalized Equipment	09/21/2023	26606	352.00	80825049			
10.2540.550..0007.1	HS Capitalized Equipment	09/21/2023	26606	272.00	80825049			
Check #26606 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	10/19/2023	26760	114.00	81077796			
10.2540.550..0005.1	PS Capitalized Equipment	10/19/2023	26760	352.00	81077796			
10.2540.550..0006.1	MS Capitalized Equipment	10/19/2023	26760	352.00	81077796			
10.2540.550..0007.1	HS Capitalized Equipment	10/19/2023	26760	272.00	81077796			
Check #26760 Total:				\$1,090.00				
10.2540.550..0001.1	UO Copier Lease	12/01/2023	27004	114.00	81285504			
10.2540.550..0005.1	PS Copier Lease	12/01/2023	27004	352.00	81285504			
10.2540.550..0006.1	MS Copier Lease	12/01/2023	27004	352.00	81285504			
10.2540.550..0007.1	HS Copier Lease	12/01/2023	27004	272.00	81285504			
Check #27004 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	12/21/2023	27063	114.00	81500750			
10.2540.550..0005.1	PS Capitalized Equipment	12/21/2023	27063	352.00	81500750			
10.2540.550..0006.1	MS Capitalized Equipment	12/21/2023	27063	352.00	81500750			
10.2540.550..0007.1	HS Capitalized Equipment	12/21/2023	27063	272.00	81500750			
Check #27063 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	01/18/2024	27195	114.00	81709359			
10.2540.550..0005.1	PS Capitalized Equipment	01/18/2024	27195	352.00	81709359			
10.2540.550..0006.1	MS Capitalized Equipment	01/18/2024	27195	352.00	81709359			
10.2540.550..0007.1	HS Capitalized Equipment	01/18/2024	27195	272.00	81709359			
Check #27195 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	02/15/2024	27303	114.00	81909027			
10.2540.550..0005.1	PS Capitalized Equipment	02/15/2024	27303	352.00	81909027			
10.2540.550..0006.1	MS Capitalized Equipment	02/15/2024	27303	352.00	81909027			
10.2540.550..0007.1	HS Capitalized Equipment	02/15/2024	27303	272.00	81909027			
Check #27303 Total:				\$1,090.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2540.550..0001.1	Sharp MX5071	03/21/2024	27471	114.00	82101036	2400001173		
10.2540.550..0005.1	Sharp MXM905	03/21/2024	27471	192.00	82101036	2400001173		
10.2540.550..0005.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
10.2540.550..0005.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
10.2540.550..0006.1	Sharp MXM905	03/21/2024	27471	192.00	82101036	2400001173		
10.2540.550..0006.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
10.2540.550..0006.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
10.2540.550..0007.1	Sharp MXM905	03/21/2024	27471	192.00	82101036	2400001173		
10.2540.550..0007.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
Check #27471 Total:				\$1,090.00				
10.2540.550..0001.1	Sharp MX5071	04/18/2024	27598	114.00	82304837	2400001204		
10.2540.550..0005.1	Sharp MXM905	04/18/2024	27598	192.00	82304837	2400001204		
10.2540.550..0005.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
10.2540.550..0005.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
10.2540.550..0006.1	Sharp MXM905	04/18/2024	27598	192.00	82304837	2400001204		
10.2540.550..0006.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
10.2540.550..0006.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
10.2540.550..0007.1	Sharp MXM905	04/18/2024	27598	192.00	82304837	2400001204		
10.2540.550..0007.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
Check #27598 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	05/10/2024	27778	114.00	82504640	2400001229		
10.2540.550..0005.1	PS Capitalized Equipment	05/10/2024	27778	352.00	82504640	2400001229		
10.2540.550..0006.1	MS Capitalized Equipment	05/10/2024	27778	352.00	82504640	2400001229		
10.2540.550..0007.1	HS Capitalized Equipment	05/10/2024	27778	272.00	82504640	2400001229		
Check #27778 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	06/21/2024	27952	114.00	587710822	2400001257		
10.2540.550..0005.1	PS Capitalized Equipment	06/21/2024	27952	352.00	587710822	2400001257		
10.2540.550..0006.1	MS Capitalized Equipment	06/21/2024	27952	352.00	587710822	2400001257		
10.2540.550..0007.1	HS Capitalized Equipment	06/21/2024	27952	272.00	587710822	2400001257		
Check #27952 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	07/23/2024	28036	114.00	587901214	2500001009		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2540.550..0005.1	PS Capitalized Equipment	07/23/2024	28036	352.00	587901214	2500001009		
10.2540.550..0006.1	MS Capitalized Equipment	07/23/2024	28036	352.00	587901214	2500001009		
10.2540.550..0007.1	HS Capitalized Equipment	07/23/2024	28036	272.00	587901214	2500001009		
Check #28036 Total:				\$1,090.00				
10.2540.550..0001.1	Dist Capitalized Equipment	08/16/2024	28147	114.00	588114866	2500001029		
10.2540.550..0005.1	PS Capitalized Equipment	08/16/2024	28147	352.00	588114866	2500001029		
10.2540.550..0006.1	MS Capitalized Equipment	08/16/2024	28147	352.00	588114866	2500001029		
10.2540.550..0007.1	HS Capitalized Equipment	08/16/2024	28147	272.00	588114866	2500001029		
Check #28147 Total:				\$1,090.00				
10.2540.550..0005.1	Full buyout with equipment purchase	08/30/2024	28182	27,835.83	N/A			
10.2540.550..0006.1	Full buyout with equipment purchase	08/30/2024	28182	18,557.22	N/A			
10.2540.550..0007.1	Full buyout with equipment purchase	08/30/2024	28182	18,557.22	N/A			
Check #28182 Total:				\$64,950.27				
Vendor Total:				\$98,740.27				
Dean Meiner #9449								
23 Edgewood Terrace, Forest City IL 61532								
40.2550.300.9.0001.1	Reimbursement-CDL Renewal	07/19/2023	26429	60.00	payment ord			
40.2550.333..0001.1	Drivers License Renewal	03/21/2025	29034	5.00	N/A	2500001259		
Vendor Total:				\$65.00				
Decker Equipment #1502								
PO Box 176, Vassar MI 48768								
20.2540.410..0005.1	shipping	03/15/2022	24694	16.45	416775A	2200005269		
20.2540.410..0005.1	1-1/4 in Nomar Cap	03/15/2022	24694	30.00	416775A	2200005269		
Check #24694 Total:				\$46.45				
20.2540.410..0007.1	SHIPPING	05/19/2022	24899	27.46	422275A	2200007452		
20.2540.410..0007.1	Virco SEATONLYMBTBNC10-9X60-OAK084B	05/19/2022	24899	63.98	422275A	2200007452		
Check #24899 Total:				\$91.44				
10.1275.410..0005.41	Shipping	09/27/2022	25401	122.20	490134A	2300005078		
10.1275.410..0005.41	Triangle bracket swing seat- Black	09/27/2022	25401	159.80	490134A	2300005078		
10.1275.410..0005.41	8-1/2ft. PVC Coated Swing Chain	09/27/2022	25401	329.40	490134A	2300005078		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1275.410..0005.41	Cast Iron Pipe Swing Hanger	09/27/2022	25401	371.40	490134A	2300005078		
Check #25401 Total:				\$982.80				
Vendor Total:				\$1,120.69				
Dee-Mack Boys Travel Basketball #7438								
,								
91.9204.91	6th Grade Boys` BKB Tournament	01/23/2023	79964	135.00	payment ord			
Vendor Total:				\$135.00				
Deere Credit #9517								
Attn: Acct. Dept. ALP Process PO Box 6600, Carol StreamJohnston IA 50131-6600								
20.2540.323..0007.1	2022 John Deere Skid Steer Lease	01/25/2024	27263	3,000.00	10165626			
20.2540.323..0007.1	Void 2024 John Deere Skid Steer Lease	02/18/2025	28922	3,000.00	PurAgree39t			
20.2540.323..0007.1	Void 2024 John Deere Skid Steer Lease	02/18/2025	28922	(3,000.00)	PurAgree39t			
Check #28922 Total:				\$0.00				
20.2540.323..0007.1	2024 John Deere Skid Steer Lease	02/18/2025	28923	3,000.00	PurAgree39t			
Vendor Total:				\$6,000.00				
DeEtte Garman #8823								
27723 CR 2000 N, Forest City IL 61532								
91.9190.91	Reimb for teacher Apprec Week snacks	05/28/2024	80662	64.49	Payment Orr			
91.9188.91	Void MS Concessions 10/22/24	11/01/2024	80817	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/22/24	11/13/2024	80817	(45.00)	Extra Duty			
Vendor Total:				\$64.49				
Defining Point Studio #9605								
Screen Printing & Graphics 615 S. Water Street, Havana IL 62644								
91.9130.91	Screen Fees - 3 @ QTY 50-99	07/18/2024	80720	30.00	1753	2500007026	www.definingpointstudio.com	
91.9130.91	Gildan 5000 T-Shirt - Navy 3 Color Front 2x-2	07/18/2024	80720	22.80	1753	2500007026	www.definingpointstudio.com	
91.9130.91	Gildan 5000 T-shirt - Navy 3 Color Front S-XL	07/18/2024	80720	451.20	1753	2500007026	www.definingpointstudio.com	
Check #80720 Total:				\$504.00				
Vendor Total:				\$504.00				
Delavan FCCLA #9519								
907 S Locust St, Delavan IL 61734								

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9040.91	Basketball Cheerleaders HS-Pink Out	01/29/2024	80487	408.95	Payment Orr			
91.9430.91	HS Boys Basketball-Pink Out	01/29/2024	80487	537.98	Payment Orr			
Check #80487 Total:				\$946.93				
Vendor Total:				\$946.93				
Delavan Jr. High #9663								
907 South Locust St, Delavan IL 61734								
91.9205.91	6th grade tournament fee	01/31/2025	80944	100.00	Payment Orr			
Vendor Total:				\$100.00				
Delavan Schools #9516								
907 Locust St., Delavan IL 61734								
10.1500.300..0006.1	6th grade volleyball tournament 1/20/24	01/24/2024	27252	100.00	Payment ord			
Vendor Total:				\$100.00				
Deluxe #8988								
PO Box 4656, Carol Stream IL 60197-4656								
10.2520.410..0001.1	Shipping and Handling	03/21/2022	24755	31.53	N/A	2200001128		
10.2520.410..0001.1	150 Deposit Tickets for Dental Account	03/21/2022	24755	78.99	N/A	2200001128		
10.2520.410..0001.1	150 Deposit Tickets for HRA Account	03/21/2022	24755	78.99	N/A	2200001128		
Check #24755 Total:				\$189.51				
Vendor Total:				\$189.51				
Demco #6108								
PO Box 88623, Milwaukee WI 53288-8623								
10.2220.410..0005.33	Shipping-Tailgate Delivery	03/15/2022	24695	645.67	7084796	2200005246		
10.2220.410..0005.33	Moon Chair H Seat surf blue	03/15/2022	24695	344.10	7084796	2200005246		
10.2220.410..0005.33	Moon Chair H Seat red	03/15/2022	24695	344.10	7084796	2200005246		
10.2220.410..0005.33	Moon Chair H Seat- yellow	03/15/2022	24695	344.10	7084796	2200005246		
10.2220.410..0005.33	Amped Chair H Seat Violet	03/15/2022	24695	362.70	7084796	2200005246		
10.2220.410..0005.33	Amped Chair H Seat Orange	03/15/2022	24695	362.70	7084796	2200005246		
10.2220.410..0005.33	Amped Chair H Seat ligh blue	03/15/2022	24695	362.70	7084796	2200005246		
10.2220.410..0005.33	Big Joe Bean Roma- Sapphire	03/15/2022	24695	83.70	7084796	2200005246		
10.2220.410..0005.33	Big Joe Bean Bag Roma - Spicy Lime	03/15/2022	24695	83.70	7084796	2200005246		
Check #24695 Total:				\$2,933.47				
Vendor Total:				\$2,933.47				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Demco Inc #6108								
PO Box 88623, Milwaukee WI 53288-8623								
10.2220.500..0007.33	TV Mount for Monitor	08/18/2022	25237	1,116.88	7152311	2200007414		
10.2220.500..0007.33	Kobe Flip Top Table	08/18/2022	25237	2,590.74	7152311	2200007414		
10.2220.500..0007.33	Mobile Book return Desk	08/18/2022	25237	1,920.99	7152311	2200007414		
10.2220.500..0007.33	Mobile Modular Circ Desk Unit	08/18/2022	25237	1,667.69	7152311	2200007414		
10.2220.500..0007.33	Mobile Depressible Book Return cart	08/18/2022	25237	1,567.39	7152311	2200007414		
10.2220.500..0007.33	shipping	08/18/2022	25237	1,985.56	7152311	2200007414		
10.2220.500..0007.33	Medium media table 4 Power	08/18/2022	25237	1,842.78	7152311	2200007414		
Check #25237 Total:				\$12,692.03				
10.2220.410..0005.1	Paperfold Book Jacket Cover 9" x 300`	09/15/2022	25326	55.39	7168628	2300005050		
10.2220.410..0005.1	Paperfold Book Jacket Cover 12" x 300`	09/15/2022	25326	57.64	7168628	2300005050		
10.2220.410..0005.1	Economy Book Tape 3x30 yards	09/15/2022	25326	19.90	7168628	2300005050		
10.2220.410..0006.1	Norbond Liquid Plastic Adhesive 1 Quart bottl	09/15/2022	25326	12.62	7168618	2300006034		
10.2220.410..0006.1	Paperfold Book Jacket Cover 9" x 300`	09/15/2022	25326	55.39	7168618	2300006034		
10.2220.410..0006.1	Paperfold Book Jacket Cover 12" x 300`	09/15/2022	25326	57.64	7168618	2300006034		
10.2220.410..0006.33	Big Joe Bean Bag Roma Chair	09/15/2022	25326	334.77	53261	2200006212		
10.2220.410..0006.33	Shipping	09/15/2022	25326	468.68	53261	2200006212		
10.2220.410..0007.1	Economy Book Tape 2" x 60 yards	09/15/2022	25326	13.27	7168612	2300007056		
10.2220.410..0007.1	Norbond Liquid Plastic Adhesive 1 Quart bottl	09/15/2022	25326	12.62	7168612	2300007056		
10.2220.410..0007.1	Paperfold Book Jacket Cover 12" x 300`	09/15/2022	25326	57.64	7168612	2300007056		
10.2220.410..0007.1	Economy Book Tape 3/4" x 30 yards	09/15/2022	25326	11.25	7168612	2300007056		
10.2220.410..0007.1	Economy Book Tape 3" x 30 yards	09/15/2022	25326	19.90	7168612	2300007056		
10.2220.410..0007.1	Norbond Liquid Plastic Adhesive 2 Ounce bottl	09/15/2022	25326	3.97	7168612	2300007056		
10.2220.500..0006.33	Boomerang Sofa Faux	09/15/2022	25326	2,200.38	53261	2200006212		
10.2220.500..0006.33	Boomerang Ottoman Faux	09/15/2022	25326	1,009.05	53261	2200006212		
Check #25326 Total:				\$4,390.11				
10.2220.410..0005.1	Paperfold Adjustable Book Jacket Cover 12"	11/09/2023	26848	60.67	7385404	2400007216		
10.2220.410..0005.1	DEMCO Economy Book Tape 3" x 30 Yards	11/09/2023	26848	20.41	7385404	2400007216		
10.2220.410..0005.1	PS Book Pocket Extra Low Back 500 Box	11/09/2023	26848	33.41	7385404	2400007216		
10.2220.410..0005.1	DEMCO Economy Book Tape 3/4" x 30 Yards	11/09/2023	26848	3.85	7385404	2400007216		
10.2220.410..0006.1	Paper Spine Labels 1" x 3/4" White 10,000 Box	11/09/2023	26848	41.00	7385407	2400007217		
10.2220.410..0006.1	DEMCO Economy Book Tape 3/4" x 30 Yards	11/09/2023	26848	7.70	7385407	2400007217		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2220.410..0006.1	Paperfold Adjustable Book Jacket Cover 9" x 30"	11/09/2023	26848	57.47	7385407	2400007217		
10.2220.410..0006.1	DEMCO Economy Book Tape 3" x 30 Yards	11/09/2023	26848	20.41	7385407	2400007217		
10.2220.410..0007.1	Norbond Liquid Plastic ADhesive 1 Pint Jar	11/09/2023	26848	9.80	7385409	2400007218		
10.2220.410..0007.1	DEMCO Economy Book Tape 2" x 60 yards	11/09/2023	26848	40.82	7385409	2400007218		
10.2220.410..0007.1	Paperfold Adjustable Book Jacket Cover 9" x 30"	11/09/2023	26848	57.47	7385409	2400007218		
10.2220.410..0007.1	DEMCO Economy Book Tape 3/4" x 30 Yards	11/09/2023	26848	11.54	7385409	2400007218		
Check #26848 Total:				\$364.55				
Vendor Total:				\$17,446.69				
Denise Richardson #7211								
29470 E Manito Rd, Manito IL 61546								
10.2130.300..0007.1	School Health Days Conference	12/15/2022	25637	45.00	11/1/22			
10.2130.300..0007.1	Conference Registration	02/15/2024	27304	45.00	2/15/24			
10.2130.300..0007.1	Mileage/Workshop Reimbursement	04/18/2024	27599	24.12	4/3/24			
10.2130.300..0007.1	Conference Registration	02/20/2025	28857	45.00	1/23/25			
Vendor Total:				\$159.12				
Dental Plan #8782								
Midwest Central 191 1010 S Washington St, Manito IL 61546								
10.481.63	DENTAL INS TS	02/05/2022	24567	857.93	8782			
10.481.63	DENTAL INS - B	02/05/2022	24567	2,138.97	8782			
40.481.63	DENTAL INS TS	02/05/2022	24567	34.07	8782			
40.481.63	DENTAL INS - B	02/05/2022	24567	73.77	8782			
Check #24567 Total:				\$3,104.74				
10.481.63	DENTAL INS TS	02/20/2022	24647	861.94	8782			
10.481.63	DENTAL INS - B	02/20/2022	24647	2,176.57	8782			
40.481.63	DENTAL INS TS	02/20/2022	24647	34.06	8782			
40.481.63	DENTAL INS - B	02/20/2022	24647	76.21	8782			
Check #24647 Total:				\$3,148.78				
10.481.63	DENTAL INS TS	03/05/2022	24665	861.97	8782			
10.481.63	DENTAL INS - B	03/05/2022	24665	2,178.37	8782			
40.481.63	DENTAL INS TS	03/05/2022	24665	34.03	8782			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.481.63	DENTAL INS - B	03/05/2022	24665	74.41	8782			
Check #24665 Total:				\$3,148.78				
10.481.63	DENTAL INS TS	03/20/2022	24752	862.00	8782			
10.481.63	DENTAL INS - B	03/20/2022	24752	2,179.19	8782			
40.481.63	DENTAL INS TS	03/20/2022	24752	34.00	8782			
40.481.63	DENTAL INS - B	03/20/2022	24752	73.59	8782			
Check #24752 Total:				\$3,148.78				
10.481.63	DENTAL INS TS	04/05/2022	24772	832.00	8782			
10.481.63	DENTAL INS - B	04/05/2022	24772	2,146.70	8782			
40.481.63	DENTAL INS TS	04/05/2022	24772	34.00	8782			
40.481.63	DENTAL INS - B	04/05/2022	24772	73.06	8782			
Check #24772 Total:				\$3,085.76				
10.481.63	DENTAL INS TS	04/20/2022	24840	831.85	8782			
10.481.63	DENTAL INS - B	04/20/2022	24840	2,145.12	8782			
40.481.63	DENTAL INS TS	04/20/2022	24840	34.15	8782			
40.481.63	DENTAL INS - B	04/20/2022	24840	74.64	8782			
Check #24840 Total:				\$3,085.76				
10.481.63	DENTAL INS TS	05/05/2022	24866	829.60	8782			
10.481.63	DENTAL INS - B	05/05/2022	24866	2,122.67	8782			
40.481.63	DENTAL INS TS	05/05/2022	24866	34.40	8782			
40.481.63	DENTAL INS - B	05/05/2022	24866	77.07	8782			
Check #24866 Total:				\$3,063.74				
10.481.63	DENTAL INS - B	05/20/2022	24945	2,126.24	8782			
10.481.63	DENTAL INS TS	05/20/2022	24945	829.96	8782			
40.481.63	DENTAL INS TS	05/20/2022	24945	34.04	8782			
40.481.63	DENTAL INS - B	05/20/2022	24945	73.50	8782			
Check #24945 Total:				\$3,063.74				
10.481.63	DENTAL INS TS	06/05/2022	24961	829.95	8782			
10.481.63	DENTAL INS - B	06/05/2022	24961	2,126.16	8782			
40.481.63	DENTAL INS TS	06/05/2022	24961	34.05	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.63	DENTAL INS - B	06/05/2022	24961	73.58	8782			
Check #24961 Total:				\$3,063.74				
10.481.63	DENTAL INS TS	06/20/2022	25057	830.00	8782			
10.481.63	DENTAL INS - B	06/20/2022	25057	2,126.68	8782			
40.481.63	DENTAL INS TS	06/20/2022	25057	34.00	8782			
40.481.63	DENTAL INS - B	06/20/2022	25057	73.06	8782			
Check #25057 Total:				\$3,063.74				
10.481.63	DENTAL INS TS	07/05/2022	25088	228.00	8782			
10.481.63	DENTAL INS - B	07/05/2022	25088	776.54	8782			
40.481.63	DENTAL INS TS	07/05/2022	25088	6.00	8782			
40.481.63	DENTAL INS - B	07/05/2022	25088	71.06	8782			
Check #25088 Total:				\$1,081.60				
10.481.63	DENTAL INS TS	07/04/2022	25093	636.00	8782			
10.481.63	DENTAL INS - B	07/04/2022	25093	1,203.00	8782			
Check #25093 Total:				\$1,839.00				
10.481.63	DENTAL INS TS	07/20/2022	25104	228.00	8782			
10.481.63	DENTAL INS - B	07/20/2022	25104	842.14	8782			
40.481.63	DENTAL INS TS	07/20/2022	25104	6.00	8782			
40.481.63	DENTAL INS - B	07/20/2022	25104	71.50	8782			
Check #25104 Total:				\$1,147.64				
10.481.63	DENTAL INS TS	07/19/2022	25108	636.00	8782			
10.481.63	DENTAL INS - B	07/19/2022	25108	1,203.00	8782			
Check #25108 Total:				\$1,839.00				
10.481.63	DENTAL INS TS	08/05/2022	25198	228.00	8782			
10.481.63	DENTAL INS - B	08/05/2022	25198	842.58	8782			
40.481.63	DENTAL INS TS	08/05/2022	25198	6.00	8782			
40.481.63	DENTAL INS - B	08/05/2022	25198	71.06	8782			
Check #25198 Total:				\$1,147.64				
10.481.63	DENTAL INS TS	08/04/2022	25202	636.00	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.63	DENTAL INS - B	08/04/2022	25202	1,203.00	8782			
Check #25202 Total:				\$1,839.00				
10.481.63	DENTAL INS TS	08/19/2022	25273	186.00	8782			
10.481.63	DENTAL INS - B	08/19/2022	25273	667.44	8782			
40.481.63	DENTAL INS TS	08/19/2022	25273	6.00	8782			
40.481.63	DENTAL INS - B	08/19/2022	25273	104.08	8782			
Check #25273 Total:				\$963.52				
10.481.63	DENTAL INS TS	08/18/2022	25277	636.00	8782			
10.481.63	DENTAL INS - B	08/18/2022	25277	1,203.00	8782			
Check #25277 Total:				\$1,839.00				
10.481.63	DENTAL INS TS	09/02/2022	25300	824.82	8782			
10.481.63	DENTAL INS - B	09/02/2022	25300	2,045.52	8782			
40.481.63	DENTAL INS TS	09/02/2022	25300	6.18	8782			
40.481.63	DENTAL INS - B	09/02/2022	25300	72.18	8782			
Check #25300 Total:				\$2,948.70				
10.481.63	Void DENTAL INS TS	09/20/2022	25386	890.94	8782			
10.481.63	Void DENTAL INS - B	09/20/2022	25386	2,216.36	8782			
10.481.63	Void DENTAL INS TS	09/20/2022	25386	(890.94)	8782			
10.481.63	Void DENTAL INS - B	09/20/2022	25386	(2,216.36)	8782			
40.481.63	Void DENTAL INS TS	09/20/2022	25386	66.06	8782			
40.481.63	Void DENTAL INS - B	09/20/2022	25386	71.46	8782			
40.481.63	Void DENTAL INS TS	09/20/2022	25386	(66.06)	8782			
40.481.63	Void DENTAL INS - B	09/20/2022	25386	(71.46)	8782			
Check #25386 Total:				\$0.00				
10.481.63	DENTAL INS TS	09/20/2022	25391	890.94	8782			
10.481.63	DENTAL INS - B	09/20/2022	25391	2,216.36	8782			
40.481.63	DENTAL INS TS	09/20/2022	25391	66.06	8782			
40.481.63	DENTAL INS - B	09/20/2022	25391	71.46	8782			
Check #25391 Total:				\$3,244.82				
10.481.63	Void DENTAL INS - B	07/05/2022	25415	(33.02)	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	Void DENTAL INS TS	07/05/2022	25415	(30.00)	8782			
10.481.63	Void DENTAL INS - B	07/20/2022	25415	(33.02)	8782			
10.481.63	Void DENTAL INS TS	07/20/2022	25415	(30.00)	8782			
10.481.63	Void DENTAL INS - B	08/05/2022	25415	(33.02)	8782			
10.481.63	Void DENTAL INS TS	08/05/2022	25415	(30.00)	8782			
10.481.63	DENTAL INS TS	08/30/2022	25415	90.00	8782			
10.481.63	DENTAL INS - B	08/30/2022	25415	132.08	8782			
10.481.63	DENTAL INS TS	10/05/2022	25415	855.00	8782			
10.481.63	DENTAL INS - B	10/05/2022	25415	2,079.66	8782			
10.481.63	DENTAL INS TS	09/23/2022	25415	(24.00)	8782			
10.481.63	DENTAL INS - B	09/23/2022	25415	(152.16)	8782			
40.481.63	DENTAL INS TS	10/05/2022	25415	6.00	8782			
40.481.63	DENTAL INS - B	10/05/2022	25415	38.04	8782			
Check #25415 Total:				\$2,835.56				
10.481.63	DENTAL INS TS	10/20/2022	25500	855.00	8782			
10.481.63	DENTAL INS - B	10/20/2022	25500	2,079.66	8782			
40.481.63	DENTAL INS TS	10/20/2022	25500	6.00	8782			
40.481.63	DENTAL INS - B	10/20/2022	25500	38.04	8782			
Check #25500 Total:				\$2,978.70				
10.481.63	DENTAL INS TS	11/04/2022	25523	915.00	8782			
40.481.63	DENTAL INS TS	11/04/2022	25523	6.00	8782			
Check #25523 Total:				\$921.00				
10.481.63	Dental Insurance	11/04/2022	25525	2,145.70	8782			
40.481.63	Dental Insurance	11/04/2022	25525	38.04	8782			
Check #25525 Total:				\$2,183.74				
10.481.63	DENTAL INS TS	11/18/2022	25584	914.91	8782			
10.481.63	DENTAL INS - B	11/18/2022	25584	2,145.12	8782			
40.481.63	DENTAL INS TS	11/18/2022	25584	6.09	8782			
40.481.63	DENTAL INS - B	11/18/2022	25584	38.62	8782			
Check #25584 Total:				\$3,104.74				
10.481.63	DENTAL INS TS	12/05/2022	25613	887.84	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS - B	12/05/2022	25613	2,111.62	8782			
40.481.63	DENTAL INS TS	12/05/2022	25613	6.16	8782			
40.481.63	DENTAL INS - B	12/05/2022	25613	39.10	8782			
Check #25613 Total:				\$3,044.72				
10.481.63	DENTAL INS TS	12/20/2022	25676	888.00	8782			
10.481.63	DENTAL INS - B	12/20/2022	25676	2,112.68	8782			
40.481.63	DENTAL INS TS	12/20/2022	25676	6.00	8782			
40.481.63	DENTAL INS - B	12/20/2022	25676	38.04	8782			
Check #25676 Total:				\$3,044.72				
10.481.63	DENTAL INS TS	01/05/2023	25702	888.00	8782			
10.481.63	DENTAL INS - B	01/05/2023	25702	2,112.68	8782			
40.481.63	DENTAL INS TS	01/05/2023	25702	6.00	8782			
40.481.63	DENTAL INS - B	01/05/2023	25702	38.04	8782			
Check #25702 Total:				\$3,044.72				
10.481.63	DENTAL INS TS	01/20/2023	25793	864.00	8782			
10.481.63	DENTAL INS - B	01/20/2023	25793	2,117.70	8782			
40.481.63	DENTAL INS TS	01/20/2023	25793	6.00	8782			
40.481.63	DENTAL INS - B	01/20/2023	25793	38.04	8782			
Check #25793 Total:				\$3,025.74				
10.481.63	DENTAL INS TS	02/03/2023	25812	864.00	8782			
10.481.63	DENTAL INS - B	02/03/2023	25812	2,117.70	8782			
40.481.63	DENTAL INS TS	02/03/2023	25812	6.00	8782			
40.481.63	DENTAL INS - B	02/03/2023	25812	38.04	8782			
Check #25812 Total:				\$3,025.74				
10.481.63	DENTAL INS TS	02/17/2023	25894	861.00	8782			
10.481.63	DENTAL INS - B	02/17/2023	25894	2,098.68	8782			
40.481.63	DENTAL INS TS	02/17/2023	25894	6.00	8782			
40.481.63	DENTAL INS - B	02/17/2023	25894	38.04	8782			
Check #25894 Total:				\$3,003.72				
10.481.63	DENTAL INS TS	03/03/2023	25911	861.00	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS - B	03/03/2023	25911	2,231.82	8782			
40.481.63	DENTAL INS TS	03/03/2023	25911	6.00	8782			
40.481.63	DENTAL INS - B	03/03/2023	25911	38.04	8782			
Check #25911 Total:				\$3,136.86				
10.481.63	DENTAL INS TS	03/20/2023	25981	867.00	8782			
10.481.63	DENTAL INS - B	03/20/2023	25981	2,155.74	8782			
40.481.63	DENTAL INS TS	03/20/2023	25981	6.00	8782			
40.481.63	DENTAL INS - B	03/20/2023	25981	38.04	8782			
Check #25981 Total:				\$3,066.78				
10.481.63	DENTAL INS TS	04/05/2023	26007	867.00	8782			
10.481.63	DENTAL INS - B	04/05/2023	26007	2,155.74	8782			
40.481.63	DENTAL INS TS	04/05/2023	26007	6.00	8782			
40.481.63	DENTAL INS - B	04/05/2023	26007	38.04	8782			
Check #26007 Total:				\$3,066.78				
10.481.63	DENTAL INS TS	04/20/2023	26019	866.53	8782			
10.481.63	DENTAL INS - B	04/20/2023	26019	2,152.78	8782			
40.481.63	DENTAL INS TS	04/20/2023	26019	6.47	8782			
40.481.63	DENTAL INS - B	04/20/2023	26019	41.00	8782			
Check #26019 Total:				\$3,066.78				
10.481.63	DENTAL INS TS	05/05/2023	26107	866.63	8782			
10.481.63	DENTAL INS - B	05/05/2023	26107	2,153.40	8782			
40.481.63	DENTAL INS TS	05/05/2023	26107	6.37	8782			
40.481.63	DENTAL INS - B	05/05/2023	26107	40.38	8782			
Check #26107 Total:				\$3,066.78				
10.481.63	DENTAL INS TS	05/19/2023	26189	866.84	8782			
10.481.63	DENTAL INS - B	05/19/2023	26189	2,154.72	8782			
40.481.63	DENTAL INS TS	05/19/2023	26189	6.16	8782			
40.481.63	DENTAL INS - B	05/19/2023	26189	39.06	8782			
Check #26189 Total:				\$3,066.78				
10.481.63	DENTAL INS TS	06/05/2023	26220	867.00	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS - B	06/05/2023	26220	2,155.74	8782			
40.481.63	DENTAL INS TS	06/05/2023	26220	6.00	8782			
40.481.63	DENTAL INS - B	06/05/2023	26220	38.04	8782			
Check #26220 Total:				\$3,066.78				
10.481.63	DENTAL INS TS	06/20/2023	26303	867.00	8782			
10.481.63	DENTAL INS - B	06/20/2023	26303	2,155.74	8782			
40.481.63	DENTAL INS TS	06/20/2023	26303	6.00	8782			
40.481.63	DENTAL INS - B	06/20/2023	26303	38.04	8782			
Check #26303 Total:				\$3,066.78				
10.481.63	DENTAL INS TS	07/05/2023	26360	201.00	8782			
10.481.63	DENTAL INS - B	07/05/2023	26360	825.10	8782			
40.481.63	DENTAL INS TS	07/05/2023	26360	6.00	8782			
40.481.63	DENTAL INS - B	07/05/2023	26360	38.50	8782			
Check #26360 Total:				\$1,070.60				
10.481.63	DENTAL INS TS	07/04/2023	26363	606.00	8782			
10.481.63	DENTAL INS - B	07/04/2023	26363	1,169.98	8782			
Check #26363 Total:				\$1,775.98				
10.481.63	DENTAL INS TS	07/20/2023	26417	165.00	8782			
10.481.63	DENTAL INS - B	07/20/2023	26417	880.54	8782			
40.481.63	DENTAL INS TS	07/20/2023	26417	6.00	8782			
40.481.63	DENTAL INS - B	07/20/2023	26417	38.04	8782			
Check #26417 Total:				\$1,089.58				
10.481.63	DENTAL INS TS	07/19/2023	26420	606.00	8782			
10.481.63	DENTAL INS - B	07/19/2023	26420	1,169.98	8782			
Check #26420 Total:				\$1,775.98				
10.481.63	DENTAL INS TS	08/04/2023	26439	168.00	8782			
10.481.63	DENTAL INS - B	08/04/2023	26439	836.54	8782			
40.481.63	DENTAL INS TS	08/04/2023	26439	6.00	8782			
40.481.63	DENTAL INS - B	08/04/2023	26439	38.04	8782			
Check #26439 Total:				\$1,048.58				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS TS	08/03/2023	26442	606.00	8782			
10.481.63	DENTAL INS - B	08/03/2023	26442	1,169.98	8782			
Check #26442 Total:				\$1,775.98				
10.481.63	Void DENTAL INS - B	07/05/2023	26526	(33.02)	8782			
10.481.63	Void DENTAL INS TS	07/05/2023	26526	(30.00)	8782			
10.481.63	DENTAL INS TS	08/18/2023	26526	174.00	8782			
10.481.63	DENTAL INS - B	08/18/2023	26526	874.58	8782			
40.481.63	DENTAL INS TS	08/18/2023	26526	3.00	8782			
40.481.63	DENTAL INS - B	08/18/2023	26526	19.02	8782			
Check #26526 Total:				\$1,007.58				
10.481.63	DENTAL INS TS	08/17/2023	26529	606.00	8782			
10.481.63	DENTAL INS - B	08/17/2023	26529	1,169.98	8782			
Check #26529 Total:				\$1,775.98				
10.481.63	DENTAL INS TS	09/05/2023	26561	864.00	8782			
10.481.63	DENTAL INS - B	09/05/2023	26561	2,262.78	8782			
40.481.63	DENTAL INS TS	09/05/2023	26561	9.00	8782			
40.481.63	DENTAL INS - B	09/05/2023	26561	38.04	8782			
Check #26561 Total:				\$3,173.82				
10.481.63	DENTAL INS TS	09/20/2023	26707	971.91	8782			
10.481.63	DENTAL INS - B	09/20/2023	26707	2,318.19	8782			
40.481.63	DENTAL INS TS	09/20/2023	26707	9.09	8782			
40.481.63	DENTAL INS - B	09/20/2023	26707	38.63	8782			
Check #26707 Total:				\$3,337.82				
10.481.63	Void DENTAL INS - B	09/05/2023	26730	(52.04)	8782			
10.481.63	Void DENTAL INS TS	09/05/2023	26730	(33.00)	8782			
10.481.63	DENTAL INS TS	09/06/2023	26730	33.00	8782			
10.481.63	DENTAL INS - B	09/06/2023	26730	52.04	8782			
10.481.63	DENTAL INS TS	10/05/2023	26730	923.83	8782			
10.481.63	DENTAL INS - B	10/05/2023	26730	2,327.76	8782			
40.481.63	DENTAL INS TS	10/05/2023	26730	9.17	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.63	DENTAL INS - B	10/05/2023	26730	39.10	8782			
Check #26730 Total:				\$3,299.86				
10.481.63	DENTAL INS TS	10/20/2023	26820	924.00	8782			
10.481.63	DENTAL INS - B	10/20/2023	26820	2,328.82	8782			
40.481.63	DENTAL INS TS	10/20/2023	26820	9.00	8782			
40.481.63	DENTAL INS - B	10/20/2023	26820	38.04	8782			
Check #26820 Total:				\$3,299.86				
10.481.63	DENTAL INS TS	11/03/2023	26900	983.91	8782			
10.481.63	DENTAL INS - B	11/03/2023	26900	2,389.05	8782			
40.481.63	DENTAL INS TS	11/03/2023	26900	9.09	8782			
40.481.63	DENTAL INS - B	11/03/2023	26900	43.85	8782			
Check #26900 Total:				\$3,425.90				
10.481.63	DENTAL INS TS	11/20/2023	26958	983.83	8782			
10.481.63	DENTAL INS - B	11/20/2023	26958	2,391.33	8782			
40.481.63	DENTAL INS TS	11/20/2023	26958	9.17	8782			
40.481.63	DENTAL INS - B	11/20/2023	26958	41.57	8782			
Check #26958 Total:				\$3,425.90				
10.481.63	DENTAL INS TS	12/05/2023	27001	953.87	8782			
10.481.63	DENTAL INS - B	12/05/2023	27001	2,352.71	8782			
40.481.63	DENTAL INS TS	12/05/2023	27001	9.13	8782			
40.481.63	DENTAL INS - B	12/05/2023	27001	47.17	8782			
Check #27001 Total:				\$3,362.88				
10.481.63	DENTAL INS TS	12/20/2023	27128	960.00	8782			
10.481.63	DENTAL INS - B	12/20/2023	27128	2,399.88	8782			
40.481.63	DENTAL INS TS	12/20/2023	27128	9.00	8782			
40.481.63	DENTAL INS - B	12/20/2023	27128	38.04	8782			
Check #27128 Total:				\$3,406.92				
10.481.63	DENTAL INS TS	01/05/2024	27172	954.15	8782			
10.481.63	DENTAL INS - B	01/05/2024	27172	2,372.28	8782			
40.481.63	DENTAL INS TS	01/05/2024	27172	11.85	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.63	DENTAL INS - B	01/05/2024	27172	46.62	8782			
Check #27172 Total:				\$3,384.90				
10.481.63	DENTAL INS TS	01/19/2024	27243	950.39	8782			
10.481.63	DENTAL INS - B	01/19/2024	27243	2,340.66	8782			
40.481.63	DENTAL INS TS	01/19/2024	27243	9.61	8782			
40.481.63	DENTAL INS - B	01/19/2024	27243	40.20	8782			
Check #27243 Total:				\$3,340.86				
10.481.63	DENTAL INS TS	02/05/2024	27286	950.35	8782			
10.481.63	DENTAL INS - B	02/05/2024	27286	2,340.41	8782			
40.481.63	DENTAL INS TS	02/05/2024	27286	9.65	8782			
40.481.63	DENTAL INS - B	02/05/2024	27286	40.45	8782			
Check #27286 Total:				\$3,340.86				
10.481.63	DENTAL INS TS	02/20/2024	27393	944.36	8782			
10.481.63	DENTAL INS - B	02/20/2024	27393	2,303.62	8782			
40.481.63	DENTAL INS TS	02/20/2024	27393	9.64	8782			
40.481.63	DENTAL INS - B	02/20/2024	27393	39.20	8782			
Check #27393 Total:				\$3,296.82				
10.481.63	DENTAL INS TS	03/05/2024	27438	945.00	8782			
10.481.63	DENTAL INS - B	03/05/2024	27438	2,304.78	8782			
40.481.63	DENTAL INS TS	03/05/2024	27438	9.00	8782			
40.481.63	DENTAL INS - B	03/05/2024	27438	38.04	8782			
Check #27438 Total:				\$3,296.82				
10.481.63	DENTAL INS TS	02/26/2024	27529	(6.00)	8782			
10.481.63	DENTAL INS - B	02/26/2024	27529	(38.04)	8782			
10.481.63	DENTAL INS TS	03/20/2024	27529	945.00	8782			
10.481.63	DENTAL INS - B	03/20/2024	27529	2,304.78	8782			
40.481.63	DENTAL INS TS	03/20/2024	27529	9.00	8782			
40.481.63	DENTAL INS - B	03/20/2024	27529	38.04	8782			
Check #27529 Total:				\$3,252.78				
10.481.63	DENTAL INS TS	04/05/2024	27567	937.06	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS - B	04/05/2024	27567	2,278.47	8782			
40.481.63	DENTAL INS TS	04/05/2024	27567	13.94	8782			
40.481.63	DENTAL INS - B	04/05/2024	27567	45.33	8782			
Check #27567 Total:				\$3,274.80				
10.481.63	DENTAL INS TS	04/19/2024	27662	940.33	8782			
10.481.63	DENTAL INS - B	04/19/2024	27662	2,282.46	8782			
40.481.63	DENTAL INS TS	04/19/2024	27662	10.67	8782			
40.481.63	DENTAL INS - B	04/19/2024	27662	41.34	8782			
Check #27662 Total:				\$3,274.80				
10.481.63	DENTAL INS TS	05/03/2024	27699	938.36	8782			
10.481.63	DENTAL INS - B	05/03/2024	27699	2,279.47	8782			
40.481.63	DENTAL INS TS	05/03/2024	27699	12.64	8782			
40.481.63	DENTAL INS - B	05/03/2024	27699	44.33	8782			
Check #27699 Total:				\$3,274.80				
10.481.63	DENTAL INS TS	05/20/2024	27791	1,013.86	8782			
10.481.63	DENTAL INS - B	05/20/2024	27791	2,456.57	8782			
40.481.63	DENTAL INS TS	05/20/2024	27791	15.14	8782			
40.481.63	DENTAL INS - B	05/20/2024	27791	47.39	8782			
Check #27791 Total:				\$3,532.96				
10.481.63	DENTAL INS TS	06/05/2024	27848	938.23	8782			
10.481.63	DENTAL INS - B	06/05/2024	27848	2,264.11	8782			
40.481.63	DENTAL INS TS	06/05/2024	27848	9.77	8782			
40.481.63	DENTAL INS - B	06/05/2024	27848	40.67	8782			
Check #27848 Total:				\$3,252.78				
10.481.63	DENTAL INS TS	06/20/2024	27945	939.00	8782			
10.481.63	DENTAL INS - B	06/20/2024	27945	2,266.74	8782			
40.481.63	DENTAL INS TS	06/20/2024	27945	9.00	8782			
40.481.63	DENTAL INS - B	06/20/2024	27945	38.04	8782			
Check #27945 Total:				\$3,252.78				
10.481.63	DENTAL INS TS	07/04/2024	27965	648.00	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS - B	07/04/2024	27965	1,279.08	8782			
Check #27965 Total:				\$1,927.08				
10.481.63	DENTAL INS TS	07/05/2024	27991	291.00	8782			
10.481.63	DENTAL INS - B	07/05/2024	27991	987.17	8782			
40.481.63	DENTAL INS TS	07/05/2024	27991	9.00	8782			
40.481.63	DENTAL INS - B	07/05/2024	27991	38.53	8782			
Check #27991 Total:				\$1,325.70				
10.481.63	DENTAL INS TS	07/20/2024	28020	291.00	8782			
10.481.63	DENTAL INS - B	07/20/2024	28020	987.66	8782			
40.481.63	DENTAL INS TS	07/20/2024	28020	9.00	8782			
40.481.63	DENTAL INS - B	07/20/2024	28020	38.04	8782			
Check #28020 Total:				\$1,325.70				
10.481.63	DENTAL INS TS	07/18/2024	28023	648.00	8782			
10.481.63	DENTAL INS - B	07/18/2024	28023	1,279.08	8782			
Check #28023 Total:				\$1,927.08				
10.481.63	DENTAL INS TS	08/05/2024	28069	231.00	8782			
10.481.63	DENTAL INS - B	08/05/2024	28069	921.60	8782			
40.481.63	DENTAL INS TS	08/05/2024	28069	9.00	8782			
40.481.63	DENTAL INS - B	08/05/2024	28069	38.04	8782			
Check #28069 Total:				\$1,199.64				
10.481.63	DENTAL INS TS	08/04/2024	28072	648.00	8782			
10.481.63	DENTAL INS - B	08/04/2024	28072	1,279.08	8782			
Check #28072 Total:				\$1,927.08				
10.481.63	DENTAL INS TS	08/20/2024	28138	291.00	8782			
10.481.63	DENTAL INS - B	08/20/2024	28138	987.64	8782			
40.481.63	DENTAL INS TS	08/20/2024	28138	9.00	8782			
40.481.63	DENTAL INS - B	08/20/2024	28138	38.04	8782			
Check #28138 Total:				\$1,325.68				
10.481.63	DENTAL INS TS	08/19/2024	28141	648.00	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS - B	08/19/2024	28141	1,279.08	8782			
Check #28141 Total:				\$1,927.08				
10.481.63	DENTAL INS - B	09/05/2024	28207	2,341.70	8782			
10.481.63	DENTAL INS TS	09/05/2024	28207	977.83	8782			
40.481.63	DENTAL INS TS	09/05/2024	28207	9.17	8782			
40.481.63	DENTAL INS - B	09/05/2024	28207	39.14	8782			
Check #28207 Total:				\$3,367.84				
10.481.63	DENTAL INS TS	09/20/2024	28314	983.91	8782			
10.481.63	DENTAL INS - B	09/20/2024	28314	2,380.26	8782			
40.481.63	DENTAL INS TS	09/20/2024	28314	9.09	8782			
40.481.63	DENTAL INS - B	09/20/2024	28314	38.62	8782			
Check #28314 Total:				\$3,411.88				
10.481.63	Void DENTAL INS - B	08/05/2024	28344	(33.02)	8782			
10.481.63	Void DENTAL INS TS	08/05/2024	28344	(30.00)	8782			
10.481.63	Void DENTAL INS - B	08/20/2024	28344	(33.02)	8782			
10.481.63	Void DENTAL INS TS	08/20/2024	28344	(30.00)	8782			
10.481.63	DENTAL INS TS	09/09/2024	28344	60.00	8782			
10.481.63	DENTAL INS - B	09/09/2024	28344	66.04	8782			
10.481.63	DENTAL INS TS	10/05/2024	28344	1,023.74	8782			
10.481.63	DENTAL INS - B	10/05/2024	28344	2,465.21	8782			
40.481.63	DENTAL INS TS	10/05/2024	28344	9.26	8782			
40.481.63	DENTAL INS - B	10/05/2024	28344	39.70	8782			
Check #28344 Total:				\$3,537.91				
10.481.63	DENTAL INS TS	10/20/2024	28433	1,077.27	8782			
10.481.63	DENTAL INS - B	10/20/2024	28433	2,466.07	8782			
40.481.63	DENTAL INS - B	10/20/2024	28433	38.84	8782			
40.481.63	DENTAL INS TS	10/20/2024	28433	(71.27)	8782			
Check #28433 Total:				\$3,510.91				
10.481.63	DENTAL INS TS	11/05/2024	28463	1,051.28	8782			
10.481.63	DENTAL INS - B	11/05/2024	28463	2,467.12	8782			
40.481.63	DENTAL INS TS	11/05/2024	28463	8.72	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.63	DENTAL INS - B	11/05/2024	28463	42.81	8782			
Check #28463 Total:				\$3,569.93				
10.481.63	DENTAL INS TS	11/20/2024	28552	1,041.24	8782			
10.481.63	DENTAL INS - B	11/20/2024	28552	2,394.77	8782			
40.481.63	DENTAL INS TS	11/20/2024	28552	6.76	8782			
40.481.63	DENTAL INS - B	11/20/2024	28552	39.08	8782			
Check #28552 Total:				\$3,481.85				
10.481.63	DENTAL INS TS	12/05/2024	28603	1,053.23	8782			
10.481.63	DENTAL INS - B	12/05/2024	28603	2,470.83	8782			
40.481.63	DENTAL INS TS	12/05/2024	28603	6.77	8782			
40.481.63	DENTAL INS - B	12/05/2024	28603	39.10	8782			
Check #28603 Total:				\$3,569.93				
10.481.63	DENTAL INS TS	12/20/2024	28692	1,052.84	8782			
10.481.63	DENTAL INS - B	12/20/2024	28692	2,469.99	8782			
40.481.63	DENTAL INS TS	12/20/2024	28692	7.16	8782			
40.481.63	DENTAL INS - B	12/20/2024	28692	39.92	8782			
Check #28692 Total:				\$3,569.91				
10.481.63	Void DENTAL INS - B	12/20/2024	28728	(19.02)	8782			
10.481.63	Void DENTAL INS TS	12/20/2024	28728	(3.00)	8782			
10.481.63	DENTAL INS TS	12/21/2024	28728	3.00	8782			
10.481.63	DENTAL INS - B	12/21/2024	28728	19.02	8782			
10.481.63	DENTAL INS TS	01/05/2025	28728	1,040.92	8782			
10.481.63	DENTAL INS - B	01/05/2025	28728	2,441.34	8782			
40.481.63	DENTAL INS TS	01/05/2025	28728	6.08	8782			
40.481.63	DENTAL INS - B	01/05/2025	28728	38.56	8782			
Check #28728 Total:				\$3,526.90				
10.481.63	DENTAL INS TS	01/20/2025	28784	1,101.00	8782			
10.481.63	DENTAL INS - B	01/20/2025	28784	2,507.30	8782			
40.481.63	DENTAL INS TS	01/20/2025	28784	6.00	8782			
40.481.63	DENTAL INS - B	01/20/2025	28784	38.64	8782			
Check #28784 Total:				\$3,652.94				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS TS	02/05/2025	28840	1,130.30	8782			
10.481.63	DENTAL INS - B	02/05/2025	28840	2,533.78	8782			
40.481.63	DENTAL INS TS	02/05/2025	28840	6.70	8782			
40.481.63	DENTAL INS - B	02/05/2025	28840	45.18	8782			
Check #28840 Total:				\$3,715.96				
10.481.63	DENTAL INS TS	02/20/2025	28906	1,130.85	8782			
10.481.63	DENTAL INS - B	02/20/2025	28906	2,534.42	8782			
40.481.63	DENTAL INS TS	02/20/2025	28906	6.15	8782			
40.481.63	DENTAL INS - B	02/20/2025	28906	44.54	8782			
Check #28906 Total:				\$3,715.96				
10.481.63	DENTAL INS TS	03/05/2025	28968	1,127.96	8782			
10.481.63	DENTAL INS - B	03/05/2025	28968	2,517.64	8782			
40.481.63	DENTAL INS TS	03/05/2025	28968	6.04	8782			
40.481.63	DENTAL INS - B	03/05/2025	28968	42.30	8782			
Check #28968 Total:				\$3,693.94				
10.481.63	DENTAL INS TS	03/20/2025	28990	1,128.00	8782			
10.481.63	DENTAL INS - B	03/20/2025	28990	2,517.90	8782			
40.481.63	DENTAL INS TS	03/20/2025	28990	6.00	8782			
40.481.63	DENTAL INS - B	03/20/2025	28990	42.04	8782			
Check #28990 Total:				\$3,693.94				
10.481.63	DENTAL INS TS	04/05/2025	29054	1,124.06	8782			
10.481.63	DENTAL INS - B	04/05/2025	29054	2,490.35	8782			
40.481.63	DENTAL INS TS	04/05/2025	29054	6.94	8782			
40.481.63	DENTAL INS - B	04/05/2025	29054	50.57	8782			
Check #29054 Total:				\$3,671.92				
10.481.63	DENTAL INS TS	04/20/2025	29136	1,124.72	8782			
10.481.63	DENTAL INS - B	04/20/2025	29136	2,496.23	8782			
40.481.63	DENTAL INS TS	04/20/2025	29136	6.28	8782			
40.481.63	DENTAL INS - B	04/20/2025	29136	44.69	8782			
Check #29136 Total:				\$3,671.92				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS TS	05/05/2025	29161	1,121.11	8782			
10.481.63	DENTAL INS - B	05/05/2025	29161	2,493.36	8782			
40.481.63	DENTAL INS TS	05/05/2025	29161	9.89	8782			
40.481.63	DENTAL INS - B	05/05/2025	29161	47.56	8782			
Check #29161 Total:				\$3,671.92				
10.481.63	DENTAL INS TS	05/20/2025	29320	1,124.91	8782			
10.481.63	DENTAL INS - B	05/20/2025	29320	2,501.71	8782			
40.481.63	DENTAL INS TS	05/20/2025	29320	6.09	8782			
40.481.63	DENTAL INS - B	05/20/2025	29320	39.21	8782			
Check #29320 Total:				\$3,671.92				
10.481.63	DENTAL INS TS	06/05/2025	29368	1,124.90	8782			
10.481.63	DENTAL INS - B	06/05/2025	29368	2,499.90	8782			
40.481.63	DENTAL INS - B	06/05/2025	29368	41.02	8782			
40.481.63	DENTAL INS TS	06/05/2025	29368	6.10	8782			
Check #29368 Total:				\$3,671.92				
10.481.63	DENTAL INS TS	06/20/2025	29485	1,119.00	8782			
10.481.63	DENTAL INS - B	06/20/2025	29485	2,464.84	8782			
40.481.63	DENTAL INS TS	06/20/2025	29485	6.00	8782			
40.481.63	DENTAL INS - B	06/20/2025	29485	38.04	8782			
Check #29485 Total:				\$3,627.88				
10.481.63	DENTAL INS TS	07/04/2025	29522	345.00	8782			
10.481.63	DENTAL INS - B	07/04/2025	29522	1,015.14	8782			
40.481.63	DENTAL INS TS	07/04/2025	29522	6.00	8782			
40.481.63	DENTAL INS - B	07/04/2025	29522	38.54	8782			
Check #29522 Total:				\$1,404.68				
10.481.63	DENTAL INS TS	07/05/2025	29525	732.00	8782			
10.481.63	DENTAL INS - B	07/05/2025	29525	1,340.10	8782			
Check #29525 Total:				\$2,072.10				
10.481.63	DENTAL INS TS	07/19/2025	29579	345.00	8782			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.63	DENTAL INS - B	07/19/2025	29579	1,015.64	8782			
40.481.63	DENTAL INS TS	07/19/2025	29579	6.00	8782			
40.481.63	DENTAL INS - B	07/19/2025	29579	38.04	8782			
Check #29579 Total:				\$1,404.68				
10.481.63	DENTAL INS TS	07/20/2025	29582	732.00	8782			
10.481.63	DENTAL INS - B	07/20/2025	29582	1,340.10	8782			
Check #29582 Total:				\$2,072.10				
10.481.63	DENTAL INS TS	08/04/2025	29609	345.00	8782			
10.481.63	DENTAL INS - B	08/04/2025	29609	1,015.64	8782			
40.481.63	DENTAL INS TS	08/04/2025	29609	6.00	8782			
40.481.63	DENTAL INS - B	08/04/2025	29609	38.04	8782			
Check #29609 Total:				\$1,404.68				
10.481.63	DENTAL INS TS	08/05/2025	29612	732.00	8782			
10.481.63	DENTAL INS - B	08/05/2025	29612	1,340.10	8782			
Check #29612 Total:				\$2,072.10				
Vendor Total:				\$276,836.74				
Derek Watson #9664								
5002 N. Ogden Ave, Peoria Heights IL 61616								
91.9290.91	DJ for Homecoming Dance	02/03/2025	80952	1,000.00	Payment Orr			
Vendor Total:				\$1,000.00				
Dereka Egan #9273								
208 Eagle Dr, Green Valley IL 61534								
91.9130.91	SAE Fair Premium	03/21/2022	79461	99.28	N/A	2200007420		
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79593	45.51	payment ord			
91.9290.91	Reimbursement-Teacher Appreciation-Oct	11/07/2022	79848	15.00	payment ord			
Vendor Total:				\$159.79				
Design Mechanical Inc #9132								
126 North 30th St Suite 101, Quincy IL 62301								
60.2530.320.5.42	3rd Party Legislative Review	05/16/2024	27726	3,075.00	4178	2400001217		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Destination Schools LLC #9328 502 Covey Ct, Normal IL 61761		Vendor Total:		\$3,075.00				
10.2210.300..0005.1	ELA support/K-5/1st Semester	08/25/2022	25294	3,062.20	N/A			Julie Eckberg
10.2210.300..0005.21	ELA support/K-5/1st Semester	08/25/2022	25294	1,154.00	N/A			Julie Eckberg
10.2210.300..0005.31	ELA support/K-5/1st Semester	08/25/2022	25294	298.00	N/A			Julie Eckberg
Check #25294 Total:				\$4,514.20				
10.2210.300..0005.31	104 miles round trip @ .655 per mile/ 3 trips	06/16/2023	26308	204.36	N/A	2300005279		Julie Eckberg
10.2210.300..0005.31	Grade Level meetings 2 1/2 days	06/16/2023	26308	1,625.00	N/A	2300005279		Julie Eckberg
Check #26308 Total:				\$1,829.36				
10.2210.300..0006.1	Mileage (84 miles each day)	06/21/2023	26321	110.04	N/A	2300006318		Julie Eckberg
10.2210.300..0006.1	Grade-level meetings	06/21/2023	26321	1,300.00	N/A	2300006318		Julie Eckberg
Check #26321 Total:				\$1,410.04				
10.2210.300..0005.30	Mileage to Manito	09/21/2023	26607	272.48	7/31/23	2400005076		Julie Eckberg
10.2210.300..0005.30	Grade level meeting, coaching	09/21/2023	26607	2,600.00	7/31/23	2400005076		Julie Eckberg
10.2210.300..0005.30	Literacy Workshops Aug 3, Sept 28, Nov 2	09/21/2023	26607	1,360.00	7/31/23	2400005076		Julie Eckberg
10.2210.300..0006.30	System Documents, Tools	09/21/2023	26607	650.00	7/31/23	2400006063		Julie Eckberg
10.2210.300..0006.30	Mileage to GV	09/21/2023	26607	165.06	7/31/23	2400006063		Julie Eckberg
10.2210.300..0006.30	Grade level meetings, coaching	09/21/2023	26607	1,950.00	7/31/23	2400006063		Julie Eckberg
Check #26607 Total:				\$6,997.54				
10.2210.300..0005.30	104 mies round trip	01/12/2024	27231	209.04	1/2/24	2400005239		Julie Eckberg
10.2210.300..0005.30	Grade levels meetings for 2023-2024 academic	01/12/2024	27231	1,300.00	1/2/24	2400005239		Julie Eckberg
10.2210.300..0005.30	Grade levels meeting/ 3 days	01/12/2024	27231	1,950.00	1/2/24	2400005239		Julie Eckberg
10.2210.300..0005.30	Off-site classes/ Literacy workshops/ 4 teachers	01/12/2024	27231	1,360.00	1/2/24	2400005239		Julie Eckberg
Check #27231 Total:				\$4,819.04				
10.2210.300..0005.31	1/2 day @ 650	09/13/2024	28286	325.00	7/7/24	2500005024		Julie Eckberg
10.2210.300..0005.31	Mileage to Manito .67 per mile 104 miles	09/13/2024	28286	627.12	7/7/24	2500005024		Julie Eckberg
10.2210.300..0005.31	Grade level meeting & coaching	09/13/2024	28286	5,200.00	7/7/24	2500005024		Julie Eckberg
10.2210.300..0005.31	Language workshops	09/13/2024	28286	1,360.00	7/7/24	2500005024		Julie Eckberg
10.2210.300..0005.31	Literacy Workshops	09/13/2024	28286	1,360.00	7/7/24	2500005024		Julie Eckberg

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Check #28286 Total:		\$8,872.12				
		Vendor Total:		\$28,442.30				
Devery Dowell #9733								
333 E Sheridan St, Manito IL 61546								
91.9205.91	Reimb for VB camp fees	08/15/2025	81196	50.00	Payment Orr			
		Vendor Total:		\$50.00				
Diana Uselton #8844								
14724 Christmas Tree Rd, Green Valley IL 61534								
91.9480.91	Reimbursement/Fridge for AfterProm Giveaway	05/10/2022	79561	139.98	payment ord			
91.9480.91	Reimbursement/Walking Tacos-AfterProm	05/10/2022	79561	197.78	payment ord			
		Check #79561 Total:		\$337.76				
		Vendor Total:		\$337.76				
Direct Energy Business #9342								
PO Box 70220, Philadelphia PA 19176-0220								
91.9133.91	Plot Electricity	02/10/2023	79998	160.73	2302505090			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/16/2023	25848	47.11	2302500509			
20.2540.466..0001.1	Dist O&M Electricity	02/16/2023	25848	298.66	2302500509			
		Check #25848 Total:		\$345.77				
91.9133.91	FFA PLOT IRRIGATION/Electricity	03/09/2023	80027	135.90	3052005109			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/16/2023	25941	91.76	3052005109			
20.2540.466..0001.1	Dist O&M Electricity	03/16/2023	25941	685.25	3052005109			
20.2540.466..0005.1	PS O&M Electricity	03/16/2023	25941	4,120.20	3033005095			
20.2540.466..0005.1	PS O&M Electricity	03/16/2023	25941	7,600.27	3054005112			
20.2540.466..0006.1	MS Electricity	03/16/2023	25941	6,715.69	3048005107			
20.2540.466..0007.1	HS O&M Electricity	03/16/2023	25941	3,713.45	3054005112			
20.2540.466..0007.1	HS O&M Electricity	03/16/2023	25941	4,037.22	3061005116			
20.2550.466..0001.1	Transportation O&M Electricity	03/16/2023	25941	1,134.03	3051005108			
		Check #25941 Total:		\$28,097.87				
91.9133.91	FFA PLOT IRRIGATION/Electricity	03/31/2023	80054	135.90	8100512997			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.466..0006.1	MS Electricity	04/20/2023	26041	3,154.54	3080005129			
20.2550.466..0001.1	Transportation O&M Electricity	04/20/2023	26041	451.81	3081005129			
Check #26041 Total:				\$3,606.35				
91.9133.91	FFA PLOT IRRIGATION/Electricity	05/04/2023	80109	142.26	1100051507			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/18/2023	26135	51.41	3110005150			
20.2540.466..0001.1	Dist O&M Electricity	05/18/2023	26135	234.69	3110005150			
20.2540.466..0005.1	PS O&M Electricity	05/18/2023	26135	1,884.62	3117005156			
20.2540.466..0006.1	MS Electricity	05/18/2023	26135	2,987.24	3103005145			
20.2540.466..0007.1	HS O&M Electricity	05/18/2023	26135	856.13	3117005156			
20.2550.466..0001.1	Transportation O&M Electricity	05/18/2023	26135	300.80	3110005150			
Check #26135 Total:				\$6,314.89				
91.9133.91	FFA PLOT IRRIGATION/Electricity	05/31/2023	80172	141.53	1390051724			
20.2540.466..0006.1	MS Electricity	06/01/2023	26207	2,791.45	1310051662			
20.2540.466..0005.1	PS O&M Electricity	06/13/2023	26300	4,472.47	1460051778			
20.2540.466..0007.1	HS O&M Electricity	06/13/2023	26300	1,410.60	1460051778			
20.2540.466..0007.1	HS O&M Electricity	06/13/2023	26300	1,660.74	1380051723			
20.2550.466..0001.1	Transportation O&M Electricity	06/13/2023	26300	382.72	1390051724			
Check #26300 Total:				\$7,926.53				
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/15/2023	26242	60.04	3139005172			
20.2540.466..0001.1	Dist O&M Electricity	06/15/2023	26242	255.85	3139005172			
Check #26242 Total:				\$315.89				
91.9133.91	FFA PLOT IRRIGATION/Electricity	06/30/2023	80211	568.47	1710051945			
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/03/2023	26352	29.43	1710051944			
20.2540.466..0001.1	Dist O&M Electricity	07/03/2023	26352	39.72	1710051941			
20.2540.466..0006.1	MS Electricity	07/03/2023	26352	4,854.66	1640051885			
20.2540.466..0007.1	HS O&M Electricity	07/03/2023	26352	1,177.67	1590051859			
Check #26352 Total:				\$6,101.48				
20.2540.466..0007.1	HS O&M Electricity	07/20/2023	26381	2,036.14	3180005201			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9133.91	FFA PLOT IRRIGATION/Electricity	08/14/2023	80234	259.87	2010052168			
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/17/2023	26476	120.90	3201005216			
20.2540.466..0001.1	Dist O&M Electricity	08/17/2023	26476	301.02	3201005216			
20.2540.466..0005.1	PS O&M Electricity	08/17/2023	26476	73.50	3208005222			
20.2540.466..0006.1	MS Electricity	08/17/2023	26476	3,963.77	3194005211			
Check #26476 Total:				\$4,459.19				
20.2540.466..0006.1	MS Electricity	09/01/2023	26567	4,303.84	2230052333			
91.9133.91	FFA PLOT IRRIGATION/Electricity	09/01/2023	80257	424.33	2290052376			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/21/2023	26608	93.80	3229005237			
20.2540.466..0001.1	Dist O&M Electricity	09/21/2023	26608	322.30	3229005237			
20.2540.466..0005.1	PS O&M Electricity	09/21/2023	26608	1,038.39	3236005243			
20.2550.466..0001.1	Transportation O&M Electricity	09/21/2023	26608	40.18	3229005237			
Check #26608 Total:				\$1,494.67				
91.9133.91	FFA PLOT IRRIGATION	10/12/2023	80304	127.11	52612848			
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/19/2023	26761	179.45	3262005261			
20.2540.466..0001.1	Dist O&M Electricity	10/19/2023	26761	678.23	3262005261			
20.2540.466..0005.1	PS O&M Electricity	10/19/2023	26761	2,282.61	3271005269			
20.2540.466..0006.1	MS Electricity	10/19/2023	26761	6,605.58	2355005255			
20.2540.466..0007.1	HS O&M Electricity	10/19/2023	26761	759.12	2327100526			
20.2550.466..0001.1	Transportation O&M Electricity	10/19/2023	26761	137.11	3262005261			
Check #26761 Total:				\$10,642.10				
91.9133.91	FFA PLOT IRRIGATION	10/31/2023	80367	45.09	3290005282			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/09/2023	26849	(15.38)	3290005282			
20.2540.466..0001.1	Dist O&M Electricity	11/09/2023	26849	(48.89)	3290005282			
20.2540.466..0005.1	PS O&M Electricity	11/09/2023	26849	0.05	3278005274			
20.2540.466..0006.1	MS Electricity	11/09/2023	26849	4,293.12	3283052770			
20.2550.466..0001.1	Transportation O&M Electricity	11/09/2023	26849	102.85	3290005282			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #26849 Total:				\$4,331.75				
20.2540.466..0005.1	PS O&M Electricity	12/01/2023	27005	1,577.98	3299005291			
20.2540.466..0007.1	HS O&M Electricity	12/01/2023	27005	966.29	3299005291			
Check #27005 Total:				\$2,544.27				
91.9133.91	FFA PLOT IRRIGATION	12/08/2023	80427	38.82	3320005306			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/21/2023	27064	(139.16)	3320005306			
20.2540.465..0007.1	HS O&M Natural Gas	12/21/2023	27064	486.56	3334005315			
20.2540.466..0001.1	Dist O&M Electricity	12/21/2023	27064	222.53	3320005306			
20.2540.466..0005.1	PS O&M Electricity	12/21/2023	27064	1,119.60	3334005315			
20.2540.466..0006.1	MS Electricity	12/21/2023	27064	2,031.00	3312005299			
20.2550.466..0001.1	Transportation O&M Electricity	12/21/2023	27064	297.74	3320005306			
Check #27064 Total:				\$4,018.27				
91.9133.91	FFA Plot Electric	01/12/2024	80471	38.32	3353005328			
10.1100.211..0001.1	Instruction Benefits	01/18/2024	27196	519.57	3353005328			
20.2540.466..0001.1	Dist O&M Electricity	01/18/2024	27196	278.94	3353005328			
20.2540.466..0006.1	MS Electricity	01/18/2024	27196	2,636.03	3345005322			
Check #27196 Total:				\$3,434.54				
91.9133.91	FFA PLOT IRRIGATION	02/01/2024	80489	31.80	4022005352			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/13/2024	27376	114.76	4022005352			
20.2540.465..0007.1	HS O&M Natural Gas	02/15/2024	27305	613.62	4004005339			
20.2540.466..0001.1	Dist O&M Electricity	02/15/2024	27305	347.99	4022005352			
20.2540.466..0005.1	PS O&M Electricity	02/15/2024	27305	1,487.66	4004005339			
20.2540.466..0006.1	MS Electricity	02/15/2024	27305	2,467.34	4018005350			
20.2550.466..0001.1	Transportation O&M Electricity	02/15/2024	27305	697.05	4022005352			
Check #27305 Total:				\$5,613.66				
20.2540.465..0005.1	PS O&M Natural Gas	02/23/2024	27405	2,440.18	4032005361			
20.2540.465..0007.1	HS O&M Natural Gas	02/23/2024	27405	751.53	4032005361			
Check #27405 Total:				\$3,191.71				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9133.91	FFA PLOT IRRIGATION	03/13/2024	80560	38.54	4057005378			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	03/21/2024	27472	50.04	4057005378			
20.2540.465..0007.1	Void HS O&M Natural Gas	03/21/2024	27472	1,087.42	4060005381			
20.2540.466..0001.1	Void Dist O&M Electricity	03/21/2024	27472	385.41	4057005378			
20.2540.466..0005.1	Void PS O&M Electricity	03/21/2024	27472	2,082.16	4060005381			
20.2540.466..0006.1	Void MS Electricity	03/21/2024	27472	2,635.84	4053005376			
20.2550.466..0001.1	Void Transportation O&M Electricity	03/21/2024	27472	429.08	4057005378			
Check #27472 Total:				\$6,669.95				
20.2540.466..0006.1	MS Electricity	03/21/2024	27540	1,894.68	4074005391			
91.9133.91	FFA PLOT IRRIGATION	04/11/2024	80586	33.11	4079005395			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	04/18/2024	27600	53.00	4079005395			
20.2540.465..0007.1	Void HS O&M Natural Gas	04/18/2024	27600	993.85	4088005403			
20.2540.466..0001.1	Void Dist O&M Electricity	04/18/2024	27600	394.22	4079005395			
20.2540.466..0005.1	Void PS O&M Electricity	04/18/2024	27600	1,213.81	4088005403			
20.2550.466..0001.1	Void Transportation O&M Electricity	04/18/2024	27600	385.28	4079005395			
Check #27600 Total:				\$3,040.16				
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	04/26/2024	27472	(50.04)	4057005378			
20.2540.465..0007.1	Void HS O&M Natural Gas	04/26/2024	27472	(1,087.42)	4060005381			
20.2540.466..0001.1	Void Dist O&M Electricity	04/26/2024	27472	(385.41)	4057005378			
20.2540.466..0005.1	Void PS O&M Electricity	04/26/2024	27472	(2,082.16)	4060005381			
20.2540.466..0006.1	Void MS Electricity	04/26/2024	27472	(2,635.84)	4053005376			
20.2550.466..0001.1	Void Transportation O&M Electricity	04/26/2024	27472	(429.08)	4057005378			
Check #27472 Total:				(\$6,669.95)				
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/26/2024	27694	50.04	4057005378			
20.2540.465..0007.1	HS O&M Natural Gas	04/26/2024	27694	1,087.42	4060005381			
20.2540.466..0001.1	Dist O&M Electricity	04/26/2024	27694	385.41	4057005378			
20.2540.466..0005.1	PS O&M Electricity	04/26/2024	27694	2,082.16	4060005381			
20.2540.466..0006.1	MS Electricity	04/26/2024	27694	2,635.84	4053005376			
20.2550.466..0001.1	Transportation O&M Electricity	04/26/2024	27694	429.08	4057005378			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #27694 Total:				\$6,669.95				
91.9133.91	FFA PLOT IRRIGATION	05/10/2024	80623	47.03	4110005418			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/16/2024	27727	61.33	4110005418			
20.2540.466..0001.1	Dist O&M Electricity	05/16/2024	27727	271.53	4110005418			
20.2540.466..0005.1	PS O&M Electricity	05/16/2024	27727	865.50	4116005423			
20.2540.466..0006.1	MS Electricity	05/16/2024	27727	2,208.55	4106005414			
20.2540.466..0007.1	HS O&M Electricity	05/16/2024	27727	646.94	4110005423			
20.2550.466..0001.1	Transportation O&M Electricity	05/16/2024	27727	344.15	4110005418			
Check #27727 Total:				\$4,398.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/29/2024	27817	68.12	4144005443			
20.2540.466..0001.1	Dist O&M Electricity	05/29/2024	27817	264.59	4144005443			
20.2540.466..0006.1	MS Electricity	05/29/2024	27817	2,099.44	4134005436			
20.2550.466..0001.1	Transportation O&M Electricity	05/29/2024	27817	136.90	4144005443			
Check #27817 Total:				\$2,569.05				
91.9133.91	FFA PLOT IRRIGATION	05/31/2024	80685	39.98	4143005442			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	06/06/2024	27600	(53.00)	4079005395			
20.2540.465..0007.1	Void HS O&M Natural Gas	06/06/2024	27600	(993.85)	4088005403			
20.2540.466..0001.1	Void Dist O&M Electricity	06/06/2024	27600	(394.22)	4079005395			
20.2540.466..0005.1	Void PS O&M Electricity	06/06/2024	27600	(1,213.81)	4088005403			
20.2550.466..0001.1	Void Transportation O&M Electricity	06/06/2024	27600	(385.28)	4079005395			
Check #27600 Total:				(\$3,040.16)				
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/06/2024	27891	53.00	4079005395			
20.2540.465..0007.1	HS O&M Natural Gas	06/06/2024	27891	993.85	4088005403			
20.2540.466..0001.1	Dist O&M Electricity	06/06/2024	27891	394.22	4079005395			
20.2540.466..0005.1	PS O&M Electricity	06/06/2024	27891	1,213.81	4088005403			
20.2550.466..0001.1	Transportation O&M Electricity	06/06/2024	27891	385.28	4079005395			
Check #27891 Total:				\$3,040.16				
20.2540.466..0005.1	PS O&M Electricity	06/07/2024	27898	1,145.42	4151005448			
20.2540.466..0007.1	HS O&M Electricity	06/07/2024	27898	1,701.24	4151005448			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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			Check #27898 Total:	\$2,846.66				
20.2540.466..0001.1	Dist O&M Electricity	06/21/2024	27953	1,229.69	4165005457			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/28/2024	27971	142.12	4170005460			
20.2540.466..0001.1	Dist O&M Electricity	06/28/2024	27971	275.17	4170005460			
20.2550.466..0001.1	Transportation O&M Electricity	06/28/2024	27971	125.52	4170005460			
			Check #27971 Total:	\$542.81				
20.2540.466..0007.1	HS O&M Electricity	07/03/2024	27995	747.78	4172005463			
91.9133.91	FFA PLOT IRRIGATION	07/23/2024	80721	84.46	4193005477			
20.2540.466..0006.1	MS Electricity	07/25/2024	28060	4,658.79	4199005481			
20.2540.466..0005.1	PS O&M Electricity	08/05/2024	28076	1,019.56	4193005478			
20.2540.466..0005.1	Void PS O&M Electricity	08/09/2024	28109	1,138.15	4214005493			
20.2540.466..0005.1	Void PS O&M Electricity	08/09/2024	28109	(1,138.15)	4214005493			
			Check #28109 Total:	\$0.00				
20.2540.466..0005.1	PS O&M Electricity	08/09/2024	28126	1,138.15	4214005493			
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/15/2024	28086	63.56	4204005484			
20.2540.466..0001.1	Dist O&M Electricity	08/15/2024	28086	305.70	4205005485			
20.2550.466..0001.1	Transportation O&M Electricity	08/15/2024	28086	110.04	4205005485			
			Check #28086 Total:	\$479.30				
20.2540.466..0006.1	MS Electricity	08/16/2024	28148	2,690.29	4225005499			
91.9133.91	FFA PLOT IRRIGATION	08/16/2024	80730	232.35	4214005492			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/19/2024	250921102	105.37	4232005505			
20.2540.466..0001.1	Dist O&M Electricity	09/19/2024	250921102	315.31	4232005505			
20.2540.466..0005.1	PS O&M Electricity	09/19/2024	250921102	1,541.27	4242005513			
20.2540.466..0007.1	HS O&M Electricity	09/19/2024	250921102	5,112.42	4221005498			
20.2540.466..0007.1	HS O&M Electricity	09/19/2024	250921102	5,047.58	4242005513			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2550.466..0001.1	Transportation O&M Electricity	09/19/2024	250921102	150.01	4232005505			
Check #250921102 Total:				\$12,271.96				
91.9133.91	FFA PLOT IRRIGATION	09/19/2024	250921103	172.48	4235005508			
91.9133.91	FFA PLOT IRRIGATION	11/01/2024	251105106	185.87	4263005527			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/01/2024	251105107	108.38	4263005527			
20.2540.466..0001.1	Dist O&M Electricity	11/01/2024	251105107	166.32	4263005527			
20.2540.466..0001.1	Dist O&M Electricity	11/01/2024	251105107	370.56	4263005527			
20.2540.466..0005.1	PS O&M Electricity	11/01/2024	251105107	5,928.41	4249000553			
20.2540.466..0006.1	MS Electricity	11/01/2024	251105107	6,476.27	4277005538			
20.2540.466..0007.1	HS O&M Electricity	11/01/2024	251105107	8,155.12	4263005528			
Check #251105107 Total:				\$21,205.06				
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/26/2024	251120107	103.25	4292005548			
20.2540.466..0001.1	Dist O&M Electricity	11/26/2024	251120107	288.75	4292005548			
20.2540.466..0005.1	PS O&M Electricity	11/26/2024	251120107	4,642.28	4298005553			
20.2540.466..0006.1	MS Electricity	11/26/2024	251120107	5,206.82	4298005552			
20.2540.466..0007.1	HS O&M Electricity	11/26/2024	251120107	4,849.77	4298005553			
20.2550.466..0001.1	Transportation O&M Electricity	11/26/2024	251120107	129.03	2920055486			
Check #251120107 Total:				\$15,219.90				
91.9133.91	FFA PLOT IRRIGATION	11/26/2024	251120109	57.86	4292005548			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/16/2024	251205115	54.97	4324005572			
20.2540.466..0001.1	Dist O&M Electricity	12/16/2024	251205115	252.17	4324005572			
20.2540.466..0005.1	PS O&M Electricity	12/16/2024	251205115	2,274.80	4332005579			
20.2540.466..0006.1	MS Electricity	12/16/2024	251205115	3,702.88	4319005569			
20.2540.466..0007.1	HS O&M Electricity	12/16/2024	251205115	4,781.22	4326005575			
20.2550.466..0001.1	Transportation O&M Electricity	12/16/2024	251205115	117.15	4324005572			
Check #251205115 Total:				\$11,183.19				
91.9133.91	FFA PLOT IRRIGATION	12/16/2024	251205116	41.18	4324005572			
91.9133.91	FFA PLOT IRRIGATION	01/24/2025	251205133	34.29	4353005593			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/24/2025	251205135	53.09	4353005593			
20.2540.466..0001.1	Dist O&M Electricity	01/24/2025	251205135	311.00	4354005594			
20.2540.466..0005.1	PS O&M Electricity	01/24/2025	251205135	2,825.00	5002005601			
20.2540.466..0006.1	MS Electricity	01/24/2025	251205135	2,895.66	4346005587			
20.2540.466..0007.1	HS O&M Electricity	01/24/2025	251205135	4,007.29	5002005601			
20.2550.466..0001.1	Transportation O&M Electricity	01/24/2025	251205135	469.39	4353005593			
Check #251205135 Total:				\$10,561.43				
20.2540.466..0001.1	Dist O&M Electricity	02/21/2025	28928	0.05	5042005630			
20.2550.466..0001.1	Transportation O&M Electricity	02/21/2025	28928	0.06	5050005636			
Check #28928 Total:				\$0.11				
20.2540.466..0006.1	MS Electricity	03/07/2025	28972	17.84	5058005642			
Vendor Total:				\$209,286.77				
Discovery Education Inc #7229								
PO Box 744954, Atlanta GA 30374-4954								
10.2220.300..0007.1	Discovery Education renewal 11/1/22 - 10/31/2	12/20/2022	25697	2,925.00	CINV-07316	2300007251		
Vendor Total:				\$2,925.00				
District 2 IGSMA #9390								
c/o Brian & Heather Woods 51 Yates Rd, Marquette Heights IL 61554								
91.9020.91	Band and Chorus District Contest	02/07/2023	79997	321.00	payment ord			
Vendor Total:				\$321.00				
DLD Technologies Corporation #9214								
3561 Homestead Rd Suite 424, Santa Clara CA 95051								
10.2221.300..0001.1	Customer Loyalty Discount	11/11/2024	28529	(2,666.91)	1017012024	2500001102		
10.2221.300..0001.1	ActivePulse-Student Wellness Monitoring	11/11/2024	28529	4,114.80	1017012024	2500001102		
10.2221.300..0001.1	ActiveInstruct (500-999)-Classroom Mgmt	11/11/2024	28529	11,315.70	1017012024	2500001102		
10.2221.300..0001.1	ActiveScan (500-999) AI Drive Content Filtering	11/11/2024	28529	12,236.40	1017012024	2500001102		
Check #28529 Total:				\$24,999.99				
Vendor Total:				\$24,999.99				
Dollar General #1562								
MSC410526 Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.1400.410..0007.1	Groceries for Foods Class	01/25/2022	24559	14.75	January 202	2200007322		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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91.9121.91	Supplies for Homecoming	01/25/2022	79385	43.50	January 202	2200007324		
91.9123.91	tax	01/25/2022	79385	0.18	January 202	2200007329		
91.9123.91	Cases of water	01/25/2022	79385	18.00	January 202	2200007329		
Check #79385 Total:				\$61.68				
91.9011.91	Double sided mounting adhesive	02/28/2022	79419	4.00	March 2022	2200007334		
10.1400.410..0007.1	sales tax	04/08/2022	24831	0.09	March 2022	2200007459		
10.1400.410..0007.1	Hershey Baking cocoa	04/08/2022	24831	9.00	March 2022	2200007459		
Check #24831 Total:				\$9.09				
10.1400.410..0007.1	Cool whip	04/28/2022	24856	10.00	April 2022	2200007450		
10.1400.410..0007.1	tax	04/28/2022	24856	0.10	April 2022	2200007450		
Check #24856 Total:				\$10.10				
91.9282.91	Downy	04/28/2022	79521	8.00	May 2022	2200007449		
91.9282.91	tax	04/28/2022	79521	3.99	May 2022	2200007449		
91.9282.91	gift card	04/28/2022	79521	25.00	May 2022	2200007449		
91.9282.91	gift card	04/28/2022	79521	25.00	May 2022	2200007449		
91.9282.91	Dish soap	04/28/2022	79521	3.75	May 2022	2200007449		
91.9282.91	Wax paper	04/28/2022	79521	3.50	May 2022	2200007449		
91.9282.91	Aluminum foil	04/28/2022	79521	7.00	May 2022	2200007449		
91.9282.91	Wax paper	04/28/2022	79521	2.30	May 2022	2200007449		
91.9282.91	Slider storage bags	04/28/2022	79521	5.00	May 2022	2200007449		
91.9282.91	Toilet paper	04/28/2022	79521	14.00	May 2022	2200007449		
91.9282.91	Sparkle	04/28/2022	79521	5.00	May 2022	2200007449		
91.9282.91	Paper towels	04/28/2022	79521	6.50	May 2022	2200007449		
Check #79521 Total:				\$109.04				
10.1400.410..0007.1	Snackpak pudding	05/24/2022	24953	1.25	1001115814	2200007480		
10.1400.410..0007.1	Nutella	05/24/2022	24953	4.00	1001115814	2200007480		
10.1400.410..0007.1	Gal milk	05/24/2022	24953	7.90	1001115814	2200007480		
Check #24953 Total:				\$13.15				
91.9280.91	sales tax	05/24/2022	79621	0.70	1001164350	2200007520		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	Frito Lays classic	05/24/2022	79621	29.85	1001164350	2200007520		
91.9280.91	Fritos Lays Family Pack	05/24/2022	79621	19.90	1001164350	2200007520		
91.9280.91	Frito Lays Multi pack	05/24/2022	79621	19.90	1001164350	2200007520		
Check #79621 Total:				\$70.35				
10.1400.410..0007.1	Dawn unscented multi-pack	10/07/2022	25419	12.00	1001195952	2300007129		
91.9282.91	OPP21 WNDW PANE MI	10/07/2022	79765	20.00	1001190518	2300007128		
91.9282.91	Garment Rack	10/07/2022	79765	25.00	1001190518	2300007128		
91.9282.91	TL Compact Closet	10/07/2022	79765	16.00	1001190518	2300007128		
91.9282.91	NCIF321 20x46 LP F	10/07/2022	79765	15.00	1001190518	2300007128		
91.9282.91	SCTCH RMBLE MOUNT	10/07/2022	79765	2.15	1001190518	2300007128		
91.9282.91	CMND LG PIC HNG ST	10/07/2022	79765	4.95	1001190518	2300007128		
91.9282.91	PFZ321 8x10 LTTBR	10/07/2022	79765	5.25	1001190518	2300007128		
91.9282.91	TL 4 Hook over the door	10/07/2022	79765	9.00	1001190518	2300007128		
91.9282.91	Duck Bub Mailer	10/07/2022	79765	2.00	1001190518	2300007128		
Check #79765 Total:				\$99.35				
10.1400.410..0007.1	Crider Chunk Chicken	10/27/2022	25515	6.95	November 21	2300007149		
10.1400.410..0007.1	Cheetos Crunchy	10/27/2022	25515	8.50	November 21	2300007149		
10.1400.410..0007.1	Store Discount	10/27/2022	25515	(2.50)	November 21	2300007149		
10.1400.410..0007.1	Frank's Hot Wing Sauce	10/27/2022	25515	2.15	November 21	2300007149		
10.2120.410..0007.1	Frito MP Family	10/27/2022	25515	20.90	November 21	2300007131		
10.2120.410..0007.1	Frito MP Classic	10/27/2022	25515	31.35	November 21	2300007131		
10.2120.410..0007.1	CV 32 pack drinking water	10/27/2022	25515	24.00	November 21	2300007131		
10.2120.410..0007.1	Black Plastic Tablecloths	10/27/2022	25515	7.00	November 21	2300007135		
Check #25515 Total:				\$98.35				
91.9283.91	Store Discount	11/01/2022	79838	(2.88)	1001201754	2300007150		
91.9283.91	Mt. Dew	11/01/2022	79838	6.50	1001201754	2300007150		
91.9283.91	Coca-Cola	11/01/2022	79838	15.00	1001201754	2300007150		
91.9283.91	Store Discount	11/01/2022	79838	(5.00)	1001201754	2300007150		
91.9283.91	Diet Mt. Dew	11/01/2022	79838	13.00	1001201754	2300007150		
91.9283.91	Diet Coke	11/01/2022	79838	7.50	1001201754	2300007150		
91.9283.91	Store Discount	11/01/2022	79838	(2.50)	1001201754	2300007150		
91.9283.91	Mixed Fun Size Chocolates	11/01/2022	79838	11.00	1001201754	2300007150		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9283.91	Mars Chocolate Fun Size	11/01/2022	79838	10.00	1001201754	2300007150		
91.9283.91	Store Discount	11/01/2022	79838	(2.62)	1001201754	2300007150		
91.9283.91	Frito Classic Chips	11/01/2022	79838	14.45	1001201754	2300007150		
91.9300.91	Store Discount	11/01/2022	79838	(1.60)	1001201754	2300007150		
91.9300.91	A&W Root Beer	11/01/2022	79838	6.50	1001201754	2300007150		
91.9300.91	Store Discount	11/01/2022	79838	(1.40)	1001201754	2300007150		
91.9300.91	Diet Dr. Pepper	11/01/2022	79838	7.50	1001201754	2300007150		
91.9300.91	Dr. Pepper	11/01/2022	79838	7.50	1001201754	2300007150		
Check #79838 Total:				\$82.95				
10.1400.410..0007.1	CV Whole Gallon Milk	11/29/2022	25606	7.90	1001210073	2300007200		
10.1400.410..0007.1	CV Vanilla Ice Cream Pail	11/29/2022	25606	15.50	1001206041	2300007173		
Check #25606 Total:				\$23.40				
91.9280.91	Sunchips Garden Salsa	11/29/2022	79890	3.75	1001204920	2300007168		
91.9280.91	Store Discount	11/29/2022	79890	(0.60)	1001204920	2300007168		
91.9280.91	Lay's BBQ Chips	11/29/2022	79890	7.20	1001204920	2300007168		
91.9280.91	Store Discount	11/29/2022	79890	(1.20)	1001204920	2300007168		
91.9280.91	Lay's Kettle Jalapeno Chips	11/29/2022	79890	3.60	1001204920	2300007168		
91.9280.91	Store Discount	11/29/2022	79890	(0.60)	1001204920	2300007168		
91.9280.91	Lay's Party Classic	11/29/2022	79890	4.45	1001204920	2300007168		
91.9280.91	Lays Kettle Chips Regular	11/29/2022	79890	3.60	1001204920	2300007168		
91.9300.91	Store Discount	11/29/2022	79890	(9.85)	1001208825	2300007188		
91.9300.91	Diet Coke	11/29/2022	79890	15.00	1001208825	2300007188		
91.9300.91	Store Discount	11/29/2022	79890	(2.00)	1001208825	2300007188		
91.9300.91	Diet Dr. Pepper	11/29/2022	79890	22.50	1001208825	2300007188		
91.9300.91	Store Discount	11/29/2022	79890	(4.00)	1001208825	2300007188		
91.9300.91	Tax	11/29/2022	79890	3.08	1001208825	2300007188		
91.9300.91	Diet Mt. Dew	11/29/2022	79890	20.85	1001208825	2300007188		
91.9300.91	Store Discount	11/29/2022	79890	(2.61)	1001210178	2300007202		
91.9300.91	Store Discount	11/29/2022	79890	(2.00)	1001210178	2300007202		
91.9300.91	Mt. Dew	11/29/2022	79890	13.90	1001210178	2300007202		
91.9300.91	Store Discount	11/29/2022	79890	(5.90)	1001210178	2300007202		
91.9300.91	Wild Cherry Pepsi	11/29/2022	79890	13.90	1001210178	2300007202		
91.9300.91	Store Discount	11/29/2022	79890	(5.90)	1001210178	2300007202		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9300.91	Pepsi	11/29/2022	79890	13.90	1001210178	2300007202		
91.9300.91	MM Lemonade	11/29/2022	79890	15.00	1001210178	2300007202		
91.9300.91	Mug Root Beer	11/29/2022	79890	6.95	1001210178	2300007202		
91.9300.91	Store Discount	11/29/2022	79890	(3.00)	1001210178	2300007202		
91.9300.91	Orange Crush	11/29/2022	79890	20.85	1001210178	2300007202		
91.9300.91	Store Discount	11/29/2022	79890	(5.24)	1001210178	2300007202		
91.9300.91	Sprite	11/29/2022	79890	15.00	1001210178	2300007202		
91.9300.91	Store Discount	11/29/2022	79890	(1.00)	1001210178	2300007202		
91.9300.91	Dr. Pepper Zero	11/29/2022	79890	15.00	1001210178	2300007202		
91.9300.91	Store Discount	11/29/2022	79890	(4.00)	1001210178	2300007202		
91.9300.91	Coke	11/29/2022	79890	22.50	1001210178	2300007202		
91.9300.91	Store Discount	11/29/2022	79890	(5.90)	1001210178	2300007202		
Check #79890 Total:				\$167.23				
10.1400.410..0007.1	Vanilla Sugar Wafers	02/01/2023	25817	3.00	1001223623	2300007276		
10.1400.410..0007.1	Nutter Butter Cookies	02/01/2023	25817	4.95	1001223623	2300007276		
10.1400.410..0007.1	Oreo cookies	02/01/2023	25817	4.00	1001223623	2300007276		
10.1400.410..0007.1	CV 2 Gallon Milk	02/01/2023	25817	3.75	1001223623	2300007276		
10.1400.410..0007.1	Chips Ahoy	02/01/2023	25817	4.25	1001223623	2300007276		
10.1400.410..0007.1	Original Animal Crackers	02/01/2023	25817	1.00	1001223623	2300007276		
10.1400.410..0007.1	CV Fig Bars	02/01/2023	25817	3.65	1001223623	2300007276		
Check #25817 Total:				\$24.60				
10.1400.410..0007.1	CV Cream Cheese	03/03/2023	25916	6.60	1001228336	2300007298		
10.1400.410..0007.1	Clover Valley RND	03/03/2023	25916	3.00	1001230193	2300007305		
10.1400.410..0007.1	AM Food 80 20 HMBG	03/03/2023	25916	6.50	1001230193	2300007305		
Check #25916 Total:				\$16.10				
91.9300.91	Store discount	03/03/2023	80018	(2.50)	1001224600	2300007280		
91.9300.91	Sprite	03/03/2023	80018	7.50	1001224600	2300007280		
91.9300.91	Pepsi	03/03/2023	80018	6.95	1001224600	2300007280		
91.9300.91	Fanta Strawberry	03/03/2023	80018	7.50	1001224600	2300007280		
91.9300.91	Store discount	03/03/2023	80018	(3.00)	1001224600	2300007280		
91.9300.91	Dr. Pepper	03/03/2023	80018	15.00	1001224600	2300007280		
91.9300.91	Store discount	03/03/2023	80018	(3.00)	1001224600	2300007280		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9300.91	Diet Dr. Pepper	03/03/2023	80018	15.00	1001224600	2300007280		
91.9300.91	Store discount	03/03/2023	80018	(5.00)	1001224600	2300007280		
91.9300.91	Diet Coke	03/03/2023	80018	15.00	1001224600	2300007280		
91.9300.91	Wild Cherry Pepsi	03/03/2023	80018	13.90	1001224600	2300007280		
91.9300.91	Store discount	03/03/2023	80018	(0.90)	1001224600	2300007280		
91.9300.91	Mt. Dew	03/03/2023	80018	13.90	1001224600	2300007280		
Check #80018 Total:				\$80.35				
91.9280.91	Gain Original	03/31/2023	80055	15.95	March 2023	2300007345		
91.9280.91	CV Choc Chip	03/31/2023	80055	8.85	March 2023	2300007345		
91.9280.91	Scooby Doo Fruit	03/31/2023	80055	9.00	March 2023	2300007345		
91.9280.91	Toasted PB Cracker	03/31/2023	80055	6.25	March 2023	2300007345		
91.9280.91	Frito MP Flavor	03/31/2023	80055	28.90	March 2023	2300007345		
91.9280.91	Drinking Water	03/31/2023	80055	12.00	March 2023	2300007345		
Check #80055 Total:				\$80.95				
10.1400.410..0007.1	Strawberries 1 lb	04/24/2023	26099	4.95	1001235858	2300007349		
91.9280.91	CV 32PK Drinking Water	04/24/2023	80087	10.00	1001237088	2300007362		
91.9280.91	Frito MP Flavor MI	04/24/2023	80087	10.45	1001237088	2300007362		
91.9280.91	Frito MP Classic MI	04/24/2023	80087	14.45	1001237088	2300007362		
91.9280.91	Frito MP Classic M	04/24/2023	80087	14.45	1001237088	2300007362		
91.9300.91	Sprite	04/24/2023	80087	15.90	1001237091	2300007361		
91.9300.91	Pepsi	04/24/2023	80087	15.00	1001237091	2300007361		
91.9300.91	Store Discount	04/24/2023	80087	(6.32)	1001237091	2300007361		
91.9300.91	Pepsi Wild Cherry	04/24/2023	80087	7.50	1001237091	2300007361		
91.9300.91	Diet Coke	04/24/2023	80087	15.90	1001237091	2300007361		
91.9300.91	Store Discount	04/24/2023	80087	(5.30)	1001237091	2300007361		
91.9300.91	Mt. Dew	04/24/2023	80087	15.00	1001237091	2300007361		
91.9300.91	Store Discount	04/24/2023	80087	(6.32)	1001237091	2300007361		
91.9300.91	A&W Root Beer	04/24/2023	80087	7.50	1001237091	2300007361		
91.9300.91	Store Discount	04/24/2023	80087	(0.70)	1001237091	2300007361		
91.9300.91	Store Discount	04/24/2023	80087	(1.70)	1001237091	2300007361		
91.9300.91	Store Discount	04/24/2023	80087	(1.90)	1001237091	2300007361		
91.9300.91	Coke	04/24/2023	80087	7.95	1001237091	2300007361		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9300.91	Store Discount	04/24/2023	80087	(2.65)	1001237091	2300007361		
91.9300.91	Diet Dr. Pepper	04/24/2023	80087	15.90	1001237091	2300007361		
91.9300.91	Store Discount	04/24/2023	80087	(0.95)	1001237091	2300007361		
91.9300.91	Diet Mt. Dew	04/24/2023	80087	15.00	1001237091	2300007361		
91.9300.91	Store Discount	04/24/2023	80087	(6.36)	1001237091	2300007361		
91.9300.91	Dr. Pepper	04/24/2023	80087	15.90	1001237091	2300007361		
Check #80087 Total:				\$148.70				
91.9230.91	Coke 12 oz cans	05/31/2023	80173	7.95	1001243450	2300007402		
91.9230.91	Tax	05/31/2023	80173	2.21	1001243450	2300007402		
91.9230.91	SS Plastic Forks	05/31/2023	80173	1.00	1001243450	2300007402		
91.9230.91	Store Discount	05/31/2023	80173	(2.65)	1001243450	2300007402		
91.9230.91	Store Discount	05/31/2023	80173	(2.65)	1001243450	2300007402		
91.9230.91	Sprite 12 oz cans	05/31/2023	80173	7.95	1001243450	2300007402		
91.9230.91	Store Discount	05/31/2023	80173	(2.65)	1001243450	2300007402		
91.9230.91	Cherry Coke	05/31/2023	80173	7.95	1001243450	2300007402		
91.9230.91	Dr Pepper 12 pk	05/31/2023	80173	7.95	1001243450	2300007402		
91.9230.91	Hefty 8 7 8 FM PLA	05/31/2023	80173	2.65	1001243450	2300007402		
91.9230.91	Dixie Ed Bowls	05/31/2023	80173	3.00	1001243450	2300007402		
91.9230.91	CV 32 Pk Drinking Water	05/31/2023	80173	5.00	1001243450	2300007402		
91.9280.91	Everyday Cards	05/31/2023	80173	3.00	1001245678	2300007424		
91.9280.91	CV 32 pack drinking water	05/31/2023	80173	10.00	1001245678	2300007424		
91.9280.91	Lunch Napkin Black	05/31/2023	80173	3.00	1001245678	2300007424		
91.9280.91	Lunch Napkin Black	05/31/2023	80173	2.00	1001245678	2300007424		
91.9280.91	Gld SLV Platinum	05/31/2023	80173	6.00	1001245678	2300007424		
91.9280.91	Balloon Decorating	05/31/2023	80173	10.00	1001245678	2300007424		
91.9280.91	Black Latex Balloons	05/31/2023	80173	3.00	1001245678	2300007424		
91.9280.91	Balloons Silver	05/31/2023	80173	1.00	1001245678	2300007424		
91.9280.91	Today and Always	05/31/2023	80173	6.00	1001245678	2300007424		
91.9280.91	Today and Always	05/31/2023	80173	4.00	1001245678	2300007424		
91.9280.91	Everyday Cards	05/31/2023	80173	1.00	1001245678	2300007424		
91.9280.91	Everyday Cards	05/31/2023	80173	3.50	1001245678	2300007424		
91.9280.91	Doordash Gift Cards	05/31/2023	80173	30.00	1001245681	2300007425		
91.9280.91	McDonalds Gift Cards	05/31/2023	80173	60.00	1001245681	2300007425		
91.9280.91	Starbucks Gift Cards	05/31/2023	80173	30.00	1001245681	2300007425		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9280.91	Amazon \$25 Gift Certificate	05/31/2023	80173	25.00	1001246416	2400007003		
91.9280.91	Today and Always	05/31/2023	80173	2.00	1001247647	2300007444		
91.9280.91	Everyday Cards	05/31/2023	80173	1.00	1001247647	2300007444		
91.9280.91	Cellos Adult Ag	05/31/2023	80173	2.00	1001247647	2300007444		
91.9280.91	Cellos Adult Ag	05/31/2023	80173	2.00	1001247647	2300007444		
91.9280.91	Cellos Adult Ag	05/31/2023	80173	1.00	1001247647	2300007444		
Check #80173 Total:				\$243.21				
10.1400.410..0007.1	CV Plain Flour	06/01/2023	26208	2.50	1001245108	2300007423		
10.1400.410..0007.1	Gold Medal Flour	06/01/2023	26208	4.65	1001245108	2300007423		
Check #26208 Total:				\$7.15				
91.9280.91	Gift Card Activation Fee	06/30/2023	80212	4.95	1001249248	2300007454		
91.9280.91	Everyday Cards	06/30/2023	80212	1.00	1001249248	2300007454		
91.9280.91	Everyday Cards	06/30/2023	80212	1.00	1001249248	2300007454		
91.9280.91	Vanilla Visa Note Gift Card	06/30/2023	80212	125.00	1001249248	2300007454		
Check #80212 Total:				\$131.95				
10.1400.410..0007.1	CV Sugar 4LB	09/26/2023	26716	6.50	679651257	2400007121		
10.2130.410..0007.1	Tax	09/26/2023	26716	0.18	679651257	2400007123		
10.2130.410..0007.1	Tylenol CHild	09/26/2023	26716	6.95	679651257	2400007123		
10.2130.410..0007.1	Motrin Kids	09/26/2023	26716	11.50	679651257	2400007123		
Check #26716 Total:				\$25.13				
91.9121.91	CV Water 24 pk	10/25/2023	80340	27.90	1001271565	2400007170		
91.9282.91	Downy Cool Cotton	10/25/2023	80340	5.35	n/a	2400007225		
91.9282.91	Palmolive Original	10/25/2023	80340	12.00	n/a	2400007225		
91.9282.91	Clorox Auto Dish	10/25/2023	80340	17.80	n/a	2400007225		
91.9282.91	Cascade AP Platimun	10/25/2023	80340	11.25	n/a	2400007225		
91.9282.91	Cascade Platinum FR	10/25/2023	80340	10.50	n/a	2400007225		
91.9282.91	Cascade AP Platinum	10/25/2023	80340	10.30	n/a	2400007225		
91.9282.91	Finish PB Quantum	10/25/2023	80340	16.50	n/a	2400007225		
91.9282.91	Finish Quantum 22C	10/25/2023	80340	8.25	n/a	2400007225		
91.9282.91	TL Furn Polsh Lemo	10/25/2023	80340	16.00	n/a	2400007225		
91.9282.91	Palmolive ULT Orig	10/25/2023	80340	2.75	n/a	2400007225		
91.9282.91	Bounce Outdr Sheet	10/25/2023	80340	5.00	n/a	2400007225		

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Midwest Central CUSD 191

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91.9282.91	TL DSA Honeysuckle	10/25/2023	80340	6.75	n/a	2400007225		
91.9282.91	Gain Sheets ISL FR	10/25/2023	80340	6.75	n/a	2400007225		
91.9282.91	TL Heavy Duty Spon	10/25/2023	80340	20.00	n/a	2400007225		
91.9282.91	Downy Ult Aprl Frs	10/25/2023	80340	21.75	n/a	2400007225		
91.9282.91	TL Midnight Bliss	10/25/2023	80340	20.55	n/a	2400007225		
91.9282.91	Snuggle Sheets BL	10/25/2023	80340	6.45	n/a	2400007225		
91.9282.91	Windex Disinfectant	10/25/2023	80340	8.50	n/a	2400007225		
91.9282.91	STS BW Deep Moist	10/25/2023	80340	11.20	n/a	2400007225		
91.9282.91	TL Cleaner Vinegar	10/25/2023	80340	2.40	n/a	2400007225		
91.9282.91	TL Cleaner Lemon 3	10/25/2023	80340	6.00	n/a	2400007225		
91.9282.91	RX Fresh Mint MW	10/25/2023	80340	7.60	n/a	2400007225		
91.9282.91	RX Blue Mint MW	10/25/2023	80340	15.20	n/a	2400007225		
91.9282.91	Suave BW Milk Hone	10/25/2023	80340	10.05	n/a	2400007225		
91.9282.91	Windex Vinegar TRI	10/25/2023	80340	8.00	n/a	2400007225		
91.9282.91	Fabuloso Lavendar	10/25/2023	80340	18.00	n/a	2400007225		
91.9282.91	Store Discount	10/25/2023	80340	(4.50)	n/a	2400007225		
91.9282.91	Dove SH CD I Repai	10/25/2023	80340	41.25	n/a	2400007225		
91.9282.91	All Mlghty Pacs F	10/25/2023	80340	27.00	n/a	2400007225		
Check #80340 Total:				\$376.55				
10.1400.410..0007.1	2 Gallon milk	12/06/2023	27012	3.45	1001281258	2400007267		
91.9282.91	Raider Closet supplies	12/06/2023	80414	14.51	1001277569	2400007239		
10.1400.410..0007.1	AH Baking Soda	02/28/2024	27415	5.00	1001293121	2400007376		
91.9230.91	Purell H Sani Clr	04/05/2024	80584	7.30	1001301722	2400007476		
91.9230.91	Table Cover Teal	04/05/2024	80584	1.00	1001301722	2400007476		
91.9230.91	Table Cover Blue	04/05/2024	80584	1.00	1001301722	2400007476		
91.9230.91	Table Cover LVLV	04/05/2024	80584	2.00	1001301722	2400007476		
91.9280.91	DM Classics Diced Tomatoes	04/05/2024	80584	2.00	1001299492	2400007441		
Check #80584 Total:				\$13.30				
10.1400.410..0007.1	Tax	05/31/2024	27841	0.03	1001307005	2400007526		
10.1400.410..0007.1	CV Whole Gallon Milk	05/31/2024	27841	3.45	1001307005	2400007526		
10.1400.410..0007.1	CV Sugar 4LB	05/31/2024	27841	10.50	1001312082	2400007596		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	Smithfield Roll	05/31/2024	27841	14.85	1001312909	2400007609		
10.1400.410..0007.1	JNSVL ORIG BRFS L	05/31/2024	27841	5.50	1001312909	2400007609		
Check #27841 Total:				\$34.33				
91.9280.91	Aquafina water	05/31/2024	80686	25.20	1001308421	2400007553		
91.9280.91	NCI18 Jiffy Full	05/31/2024	80686	5.50	1001309823	2400007573		
91.9280.91	Gal Drinking Water	05/31/2024	80686	5.25	1001309823	2400007573		
91.9280.91	Starry 2L	05/31/2024	80686	5.50	1001309823	2400007573		
91.9280.91	Store Discount	05/31/2024	80686	(2.00)	1001309823	2400007573		
91.9280.91	Aluminum Foil	05/31/2024	80686	5.00	1001309823	2400007573		
91.9280.91	Old Bay Seasoning	05/31/2024	80686	5.00	1001309823	2400007573		
91.9280.91	T Chacheres Seas	05/31/2024	80686	2.45	1001309823	2400007573		
91.9280.91	CL Pitcher Pack SW	05/31/2024	80686	3.00	1001309823	2400007573		
91.9280.91	Kool Aid Tropic Punch	05/31/2024	80686	1.00	1001309823	2400007573		
91.9280.91	Kool Aid Blue Rasp	05/31/2024	80686	1.00	1001309823	2400007573		
91.9280.91	Milos Sweet Tea	05/31/2024	80686	7.00	1001309823	2400007573		
91.9280.91	Tax	05/31/2024	80686	0.17	1001310040	2400007575		
91.9280.91	Ballpark Hamburger Buns	05/31/2024	80686	14.00	1001310040	2400007575		
91.9280.91	Sweet Baby Ray's	05/31/2024	80686	2.50	1001310040	2400007575		
91.9280.91	Lay's Party BBQ	05/31/2024	80686	4.95	1001312084	2400007595		
91.9280.91	Lay's BBQ	05/31/2024	80686	4.25	1001312084	2400007595		
91.9280.91	Lay's Party Classic	05/31/2024	80686	9.90	1001312084	2400007595		
91.9280.91	Chips Ahoy	05/31/2024	80686	15.00	1001312507	2400007604		
91.9280.91	Aquafina Water	05/31/2024	80686	6.30	1001312507	2400007604		
Check #80686 Total:				\$120.97				
91.9130.91	HCI Bagged Ice	06/28/2024	27972	5.20	1001315625	2400007626		
91.9130.91	Country Time Pink lemonade	06/28/2024	27972	3.85	1001315625	2400007626		
91.9130.91	KoolAid Tropical PU	06/28/2024	27972	7.70	1001315625	2400007626		
91.9130.91	Gal Drinking Water	06/28/2024	27972	14.00	1001315625	2400007626		
Check #27972 Total:				\$30.75				
91.9130.91	Void HCI Bagged Ice	07/01/2024	27972	(5.20)	1001315625	2400007626		
91.9130.91	Void Country Time Pink lemonade	07/01/2024	27972	(3.85)	1001315625	2400007626		
91.9130.91	Void KoolAid Tropical PU	07/01/2024	27972	(7.70)	1001315625	2400007626		

Vendor Activity Report

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Midwest Central CUSD 191

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91.9130.91	Void Gal Drinking Water	07/01/2024	27972	(14.00)	1001315625	2400007626		
Check #27972 Total:				(\$30.75)				
91.9130.91	Un-Void HCl Bagged Ice	08/05/2024	27972	5.20	1001315625	2400007626		
91.9130.91	Un-Void Country Time Pink lemonade	08/05/2024	27972	3.85	1001315625	2400007626		
91.9130.91	Un-Void KoolAid Tropical PU	08/05/2024	27972	7.70	1001315625	2400007626		
91.9130.91	Un-Void Gal Drinking Water	08/05/2024	27972	14.00	1001315625	2400007626		
91.9130.91	Future Farmers of America	08/05/2024	27972	(30.75)	1001315625			
Check #27972 Total:				\$0.00				
91.9130.91	Store Discount	09/27/2024	80770	(1.50)	1001332604	2500007108		
91.9130.91	Orville 3 Pk Movie	09/27/2024	80770	3.45	1001332604	2500007108		
91.9130.91	Hershey Dark XL	09/27/2024	80770	2.50	1001332604	2500007108		
91.9130.91	Dunkin Carmel	09/27/2024	80770	6.95	1001332604	2500007108		
91.9130.91	MH Iced Latte Foam	09/27/2024	80770	8.00	1001332604	2500007108		
91.9130.91	40Oz D W S Capri	09/27/2024	80770	30.00	1001332604	2500007108		
91.9130.91	Cookies N Creme XL	09/27/2024	80770	2.50	1001332604	2500007108		
91.9130.91	EMBSD Soup	09/27/2024	80770	3.00	1001332604	2500007108		
91.9130.91	Geo Latte	09/27/2024	80770	3.00	1001332604	2500007108		
91.9130.91	Store Discount	09/27/2024	80770	(1.50)	1001332604	2500007108		
91.9130.91	15Oz MKT Jar Candle	09/27/2024	80770	5.00	1001332604	2500007108		
91.9130.91	FG24M HS SS Team	09/27/2024	80770	25.00	1001332604	2500007108		
91.9130.91	FG24M HS Jogger	09/27/2024	80770	48.00	1001332604	2500007108		
Check #80770 Total:				\$134.40				
10.1400.410..0007.1	Store Discount	11/01/2024	28465	(1.90)	1001335841	2500007126		
10.1400.410..0007.1	Tax	11/01/2024	28465	0.10	1001335841	2500007126		
10.1400.410..0007.1	Pills Grnd Btrmlk	11/01/2024	28465	11.85	1001335841	2500007126		
Check #28465 Total:				\$10.05				
91.9130.91	CV Rich Crisp	11/01/2024	80818	3.00	1001338258	2500007167		
91.9130.91	Dixie Plate	11/01/2024	80818	5.90	1001338258	2500007167		
91.9130.91	Store Discount	11/01/2024	80818	(0.90)	1001338258	2500007167		
91.9130.91	3Ct Table Cover	11/01/2024	80818	6.00	1001338258	2500007167		
91.9280.91	32 Pk Drinking Water	11/01/2024	80818	15.00	1001339294	2500007200		
91.9280.91	18 Ct Lays Mix up	11/01/2024	80818	20.90	1001339294	2500007200		

Specialized Data Systems, Inc.

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91.9280.91	18 Ct Classic Mix	11/01/2024	80818	31.35	1001339294	2500007200		
Check #80818 Total:				\$81.25				
91.9280.91	Row A Peg 4	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	Row E Peg 6	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.50)	1001341268	2500007220		
91.9280.91	7 Pk Mech Pencil	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	Flarp	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.50)	1001341268	2500007220		
91.9280.91	Row D Peg 5	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.50)	1001341268	2500007220		
91.9280.91	Hot Wheels Basic	11/26/2024	80862	3.75	1001341268	2500007220		
91.9280.91	Bendon Jum Marker	11/26/2024	80862	3.00	1001341268	2500007220		
91.9280.91	Digest Puzzlebook	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(5.00)	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.50)	1001341268	2500007220		
91.9280.91	Hot Wheels Basic	11/26/2024	80862	1.25	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.31)	1001341268	2500007220		
91.9280.91	GRL P6 1 2C NS MED	11/26/2024	80862	12.00	1001341268	2500007220		
91.9280.91	Stitch Pixel Art	11/26/2024	80862	1.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.25)	1001341268	2500007220		
91.9280.91	Encanto Pixel Art	11/26/2024	80862	1.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.25)	1001341268	2500007220		
91.9280.91	5Surprise Mini Bra	11/26/2024	80862	7.50	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.93)	1001341268	2500007220		
91.9280.91	F24 Plush Throw	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Stickers	11/26/2024	80862	1.00	1001341268	2500007220		
91.9280.91	GRL P10 Low Cut Un	11/26/2024	80862	6.50	1001341268	2500007220		
91.9280.91	GS Sensitive Wipes	11/26/2024	80862	2.65	1001341268	2500007220		
91.9280.91	Pink Baby	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	Mickey Plush	11/26/2024	80862	18.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(4.52)	1001341268	2500007220		
91.9280.91	LDS EXT P10 LC STR	11/26/2024	80862	13.00	1001341268	2500007220		
91.9280.91	f24 PLush Throw	11/26/2024	80862	5.00	1001341268	2500007220		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9280.91	Store Discount	11/26/2024	80862	(0.50)	1001341268	2500007220		
91.9280.91	Classic Playing Ca	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	Row D Peg 4	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	LDS P4 No Show G W	11/26/2024	80862	10.00	1001341268	2500007220		
91.9280.91	FB24-ABG-QUE DMND	11/26/2024	80862	3.00	1001341268	2500007220		
91.9280.91	FB24-ABG-Q 3 Pk	11/26/2024	80862	3.00	1001341268	2500007220		
91.9280.91	STS Brush Set 2 Ct	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	FB24-G-Plush NTBK	11/26/2024	80862	10.00	1001341268	2500007220		
91.9280.91	SM Squishmallow	11/26/2024	80862	10.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(2.50)	1001341268	2500007220		
91.9280.91	Smashers LU Dino	11/26/2024	80862	20.00	1001341268	2500007220		
91.9280.91	F24 5Plush Throw	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Ace Dice	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	F24 5Plush Throw	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Monster Truk Grn	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.87)	1001341268	2500007220		
91.9280.91	Row E Peg 1	11/26/2024	80862	1.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(0.25)	1001341268	2500007220		
91.9280.91	Panther 2 Pk Dart	11/26/2024	80862	6.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.50)	1001341268	2500007220		
91.9280.91	B O Walkie Talkie	11/26/2024	80862	7.50	1001341268	2500007220		
91.9280.91	Classic Sonic Figu	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Foam Darts	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	Girls 6 Pk Brif HNS	11/26/2024	80862	7.85	1001341268	2500007220		
91.9280.91	Stitch Plush	11/26/2024	80862	6.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.50)	1001341268	2500007220		
91.9280.91	Foil Art W Marker	11/26/2024	80862	2.00	1001341268	2500007220		
91.9280.91	FB24-D-JMB-Sqsh	11/26/2024	80862	3.00	1001341268	2500007220		
91.9280.91	Girls 6Pk Brf Hns	11/26/2024	80862	7.85	1001341268	2500007220		
91.9280.91	FB24 RG BBBI SNP	11/26/2024	80862	3.00	1001341268	2500007220		
91.9280.91	Tax	11/26/2024	80862	18.48	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.87)	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9280.91	MD Sticker Unicorn	11/26/2024	80862	12.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(3.00)	1001341268	2500007220		
91.9280.91	7In Spike Ball	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	Lepen Dark Pens	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	Fun Shapes	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	Police Cars	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	Ambulance	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	SW23B-S-6Pk - LWCT	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Monster Truk Red	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	Style 1 Finger	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Store Discount	11/26/2024	80862	(1.25)	1001341268	2500007220		
91.9280.91	LIC Super Realz	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	SG22M-C-6Pk Stripe	11/26/2024	80862	5.00	1001341268	2500007220		
91.9280.91	Dr. Pepper 12 Pack	11/26/2024	80862	8.50	1001342325	2500007228		
91.9280.91	Store Discount	11/26/2024	80862	(1.50)	1001342325	2500007228		
91.9280.91	Coke 12 Pack	11/26/2024	80862	8.50	1001342325	2500007228		
91.9280.91	Store Discount	11/26/2024	80862	(1.50)	1001342325	2500007228		
91.9280.91	Sprite 12 pack	11/26/2024	80862	8.50	1001342325	2500007228		
Check #80862 Total:				\$296.83				
10.1400.410..0007.1	Clover Valley Doz	01/31/2025	28826	10.50	1001356221	2500007351		
10.1400.410..0007.1	Keebler Vienne Fin	01/31/2025	28826	3.25	1001356221	2500007351		
10.1400.410..0007.1	Original Animal Cr	01/31/2025	28826	1.00	1001356221	2500007351		
10.1400.410..0007.1	Fudge Stripes Cook	01/31/2025	28826	3.25	1001356221	2500007351		
10.1400.410..0007.1	Chips Ahoy Orig	01/31/2025	28826	3.75	1001356221	2500007351		
10.1400.410..0007.1	Oreo Original 13.2	01/31/2025	28826	3.95	1001356221	2500007351		
10.1400.410..0007.1	Vanilla Sugar Waf	01/31/2025	28826	1.50	1001356221	2500007351		
10.1400.410..0007.1	Fig Newtons	01/31/2025	28826	4.25	1001356221	2500007351		
Check #28826 Total:				\$31.45				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	Dr. pepper 12 Pack	01/31/2025	80945	8.50	1001353739	2500007329		
91.9280.91	Store Discount	01/31/2025	80945	(1.50)	1001353739	2500007329		
91.9280.91	Coke Diet 12 Pack	01/31/2025	80945	8.50	1001353739	2500007329		
91.9280.91	Store Discount	01/31/2025	80945	(1.50)	1001353739	2500007329		
91.9280.91	Sprite 12 Pack	01/31/2025	80945	8.50	1001353739	2500007329		
Check #80945 Total:				\$22.50				
10.2130.410..0007.1	DGH Pain Reliever	02/28/2025	28949	8.75	1001360050	2500007404		
91.9282.91	DGH Cld/Flu Rif s	02/28/2025	80988	5.50	1001358529	2500007388		
91.9282.91	Tylenol Sev Cgh	02/28/2025	80988	10.00	1001358529	2500007388		
91.9282.91	Vitafusion Multi	02/28/2025	80988	6.50	1001358529	2500007388		
91.9282.91	CV 2 Gallon Milk	02/28/2025	80988	3.60	1001359478	2500007392		
91.9282.91	CV 2 Gallon Milk	02/28/2025	80988	3.60	1001359478	2500007392		
91.9282.91	Luzianne Family T	02/28/2025	80988	2.25	1001359478	2500007392		
91.9282.91	Luzianne Family T	02/28/2025	80988	2.25	1001359478	2500007392		
91.9282.91	Luzianne Family T	02/28/2025	80988	2.25	1001359478	2500007392		
91.9282.91	Scripto Aim N Fla	02/28/2025	80988	5.00	1001359478	2500007392		
91.9282.91	Scripto Aim N Fla	02/28/2025	80988	5.00	1001359478	2500007392		
91.9282.91	CV CHC CHP W/ Can	02/28/2025	80988	2.50	1001359492	2500007393		
91.9282.91	XL Cheeto Jumbo	02/28/2025	80988	4.95	1001359492	2500007393		
91.9282.91	XL CHeetos Crunch	02/28/2025	80988	4.95	1001359492	2500007393		
91.9282.91	XL Cheetos Crunch	02/28/2025	80988	4.95	1001359492	2500007393		
91.9282.91	CV DLX Shell Chee	02/28/2025	80988	4.50	1001359492	2500007393		
91.9282.91	CV DLX Shell Chee	02/28/2025	80988	4.50	1001359492	2500007393		
91.9282.91	CV DLX Shell Chee	02/28/2025	80988	4.50	1001359492	2500007393		
91.9282.91	CV DLX Shell Chee	02/28/2025	80988	4.50	1001359492	2500007393		
91.9282.91	XL Cheeto Jumbo	02/28/2025	80988	4.95	1001359492	2500007393		
91.9282.91	CV Chewy Chocolate	02/28/2025	80988	2.50	1001359492	2500007393		
91.9282.91	Mtn Dew Kickstart	02/28/2025	80988	1.50	1001359492	2500007393		
91.9282.91	CV Original Choc	02/28/2025	80988	2.50	1001359492	2500007393		
91.9282.91	CV Original Choc	02/28/2025	80988	2.50	1001359492	2500007393		
91.9282.91	CV CHewy Chocolate	02/28/2025	80988	2.50	1001359492	2500007393		
91.9282.91	Mtn Dew Kickstart	02/28/2025	80988	1.50	1001359492	2500007393		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9282.91	Mtn Dew Kickstart	02/28/2025	80988	1.50	1001359492	2500007393		
91.9282.91	SWSM Unicorn GUm	02/28/2025	80988	1.00	1001359492	2500007393		
91.9282.91	SWSM Unicorn	02/28/2025	80988	1.00	1001359492	2500007393		
91.9282.91	Discount	02/28/2025	80988	(9.90)	1001359492	2500007393		
91.9282.91	CV CHC CHP W/ Can	02/28/2025	80988	2.50	1001359492	2500007393		
Check #80988 Total:				\$95.35				
10.1400.410..0007.1	CV Vegetable Oil	04/04/2025	29059	8.95	1001364604	2500007463		
10.1400.410..0007.1	CV 8 In Flour Tor	04/04/2025	29059	1.75	1001364910	2500007464		
10.1400.410..0007.1	CV 8 In Flour Tor	04/04/2025	29059	1.75	1001364910	2500007464		
10.1400.410..0007.1	CV 8 In Flour Tor	04/04/2025	29059	1.75	1001364910	2500007464		
10.1400.410..0007.1	CV 8 In Flour Tor	04/04/2025	29059	1.75	1001364910	2500007464		
Check #29059 Total:				\$15.95				
91.9130.91	CV Whip Topping	04/04/2025	81024	2.95	1001364524	2500007460		
91.9130.91	Dreyers Chocolate	04/04/2025	81024	4.75	1001364524	2500007460		
91.9130.91	Mtn Dew	04/04/2025	81024	2.75	1001364524	2500007460		
91.9130.91	Mug Root Beer	04/04/2025	81024	2.75	1001364524	2500007460		
91.9130.91	Potatoes Gold 3LB	04/04/2025	81024	3.75	1001364524	2500007460		
91.9130.91	Onions Yellow 2Lb	04/04/2025	81024	2.95	1001364524	2500007460		
91.9130.91	CV Baking Soda	04/04/2025	81024	1.00	1001364524	2500007460		
91.9130.91	CV Iodized Salt	04/04/2025	81024	0.95	1001364524	2500007460		
91.9130.91	Del Choc Sandw CR	04/04/2025	81024	2.95	1001364524	2500007460		
91.9130.91	MM Mini MC Sup	04/04/2025	81024	4.95	1001364524	2500007460		
91.9130.91	CV Whip Topping	04/04/2025	81024	2.95	1001364524	2500007460		
91.9130.91	Outshine NSA Fruit	04/04/2025	81024	5.95	1001364524	2500007460		
91.9130.91	Marshmallow Cream	04/04/2025	81024	1.65	1001364524	2500007460		
91.9130.91	CV Maraschino Cherry	04/04/2025	81024	2.85	1001364524	2500007460		
91.9130.91	TL DDesign 10OZ BO	04/04/2025	81024	4.95	1001364524	2500007460		
91.9130.91	BR Neopolitan 48	04/04/2025	81024	3.75	1001364524	2500007460		
91.9130.91	BR Neopolitan 48	04/04/2025	81024	3.75	1001364524	2500007460		
91.9130.91	Dreyers Vanilla	04/04/2025	81024	4.75	1001364524	2500007460		
91.9130.91	Resses Mini Unwr	04/04/2025	81024	5.00	1001364524	2500007460		
Check #81024 Total:				\$65.35				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	Celery Hearts	05/02/2025	29166	2.95	1001366490	2500007481		
10.1400.410..0007.1	STS Body Pouf-Flo	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	Grip Sponge Scrub	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	Grip Sponge Scrub	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	STS CTN Balls Jum	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	STS Cotton Square	05/02/2025	29166	2.95	1001366305	2500007479		
10.1400.410..0007.1	CV All Purpose Fl	05/02/2025	29166	1.35	1001366305	2500007479		
10.1400.410..0007.1	CV Rainbow Sprink	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	CV Sugar 2LB	05/02/2025	29166	2.75	1001366305	2500007479		
10.1400.410..0007.1	CV Ast Food Color	05/02/2025	29166	4.50	1001366305	2500007479		
10.1400.410..0007.1	Grip Sponge Scrub	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	CV Corn Starch 16	05/02/2025	29166	2.50	1001366305	2500007479		
10.1400.410..0007.1	Grip Sponge Scrub	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	DGH 1 Mesh Scour	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	Hershey Milk Choc	05/02/2025	29166	1.25	1001366305	2500007479		
10.1400.410..0007.1	Hershey Milk Choc	05/02/2025	29166	1.25	1001366305	2500007479		
10.1400.410..0007.1	DGH 1 Mesh SCour	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	TL Regular Bleach	05/02/2025	29166	3.00	1001366305	2500007479		
10.1400.410..0007.1	CL Vinegar 64 Oz	05/02/2025	29166	2.85	1001366305	2500007479		
10.1400.410..0007.1	S Aluminum Foil	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	S Aluminum Foil	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	Grip Sponge Scrub	05/02/2025	29166	1.00	1001366305	2500007479		
10.1400.410..0007.1	MS Glitter Shaker	05/02/2025	29166	1.00	1001366305	2500007479		
Check #29166 Total:				\$38.35				
91.9130.91	BC RTS Milk Choc	05/30/2025	81147	2.25	100134032	2500007557		
91.9130.91	18 Ct Flavor Mix	05/30/2025	81147	10.45	100134032	2500007557		
91.9130.91	Aquafina Water 24	05/30/2025	81147	6.30	100134032	2500007557		
91.9130.91	Aquafina Water 24	05/30/2025	81147	6.30	100134032	2500007557		
91.9130.91	FLNDRS BF Patties	05/30/2025	81147	11.50	100134032	2500007557		
91.9130.91	FLNDRS BF Patties	05/30/2025	81147	11.50	100134032	2500007557		
91.9130.91	FLNDRS BF Patties	05/30/2025	81147	11.50	100134032	2500007557		
91.9130.91	Potatoes Russet	05/30/2025	81147	1.25	100134032	2500007557		
91.9130.91	CV Cinnamon Grahams	05/30/2025	81147	3.50	100134032	2500007557		
91.9130.91	Promotion	05/30/2025	81147	(0.75)	100134032	2500007557		

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Midwest Central CUSD 191

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91.9130.91	Armour Jumbo Meat	05/30/2025	81147	2.65	100134032	2500007557		
91.9130.91	Armour Jumbo Meat	05/30/2025	81147	2.65	100134032	2500007557		
91.9130.91	CV Hamburger Buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	91.9282.91	05/30/2025	81147	5.45	100134032	2500007557		
91.9130.91	18 Ct Classic Mix	05/30/2025	81147	10.45	100134032	2500007557		
91.9130.91	BC Vanilla Frostin	05/30/2025	81147	2.25	100134032	2500007557		
91.9130.91	CV Hamburger Buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	Armour Jumbo Meat	05/30/2025	81147	2.65	100134032	2500007557		
91.9130.91	CV Hamburger Buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	CV Hamburger Buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	CV Hamburger Buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	CV Hot dog buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	CV Hot dog buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	CV Hot dog buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	CV Hamburger Buns	05/30/2025	81147	1.50	100134032	2500007557		
91.9130.91	French Style Gree	05/30/2025	81147	11.16	1001376290	2500007578		
91.9130.91	Promotion	05/30/2025	81147	(3.00)	1001376290	2500007578		
91.9130.91	SS White Napkin	05/30/2025	81147	1.00	1001376290	2500007578		
91.9130.91	Hefty Print Cup	05/30/2025	81147	4.95	1001376290	2500007578		
91.9130.91	Hefty Print Cup	05/30/2025	81147	4.95	1001376290	2500007578		
91.9130.91	Hefty Print Cup	05/30/2025	81147	4.95	1001376290	2500007578		
91.9130.91	2 Ct Ethanol Stern	05/30/2025	81147	3.00	1001376290	2500007578		
91.9130.91	2 CT Ethanol Stern	05/30/2025	81147	3.00	1001376290	2500007578		
91.9130.91	Dixie 10 1/16 In	05/30/2025	81147	6.95	1001376290	2500007578		
91.9130.91	Dixie 10 1/16 in	05/30/2025	81147	6.95	1001376290	2500007578		
91.9130.91	SS Deco Napkin	05/30/2025	81147	2.50	1001376290	2500007578		
91.9130.91	TL Cutlry Ast	05/30/2025	81147	7.65	1001376290	2500007578		
91.9130.91	Minute Maid Fruit	05/30/2025	81147	8.75	1001376290	2500007578		
91.9130.91	Milo's Sweet Tea	05/30/2025	81147	3.75	1001376290	2500007578		
91.9130.91	Milo's Sweet Tea	05/30/2025	81147	3.75	1001376290	2500007578		
91.9130.91	Milo's Sweet Tea	05/30/2025	81147	3.75	1001376290	2500007578		
91.9130.91	Buffet Set	05/30/2025	81147	15.00	1001376290	2500007578		
91.9130.91	Buffet Set	05/30/2025	81147	15.00	1001376290	2500007578		
91.9130.91	MM Lemonade 12/12	05/30/2025	81147	8.75	1001376290	2500007578		
91.9130.91	CV 24 Pk Drinking Water	05/30/2025	81147	4.65	1001376290	2500007578		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	CV 24 Pk Drinking Water n	05/30/2025	81147	4.65	1001376290	2500007578		
91.9130.91	Promotion	05/30/2025	81147	(0.45)	1001376290	2500007578		
91.9130.91	Dixie 10 1/16 In	05/30/2025	81147	6.95	1001376290	2500007578		
91.9280.91	18 Ct Family Fun B	05/30/2025	81147	10.45	1001375608	2500007571		
91.9280.91	Tax	05/30/2025	81147	0.21	1001375608	2500007571		
91.9280.91	18 Ct Flavor Mix B	05/30/2025	81147	10.45	1001375608	2500007571		
91.9282.91	Takis Fuego Kettle	05/30/2025	81147	4.25	1001374065	2500007558		
91.9282.91	Bday XLVERT	05/30/2025	81147	2.50	1001374065	2500007558		
91.9282.91	LAC Nplsh T/C Blk	05/30/2025	81147	2.25	1001374065	2500007558		
91.9282.91	EEveryday Cards	05/30/2025	81147	1.00	1001374065	2500007558		
91.9282.91	MS Baby SKin Pore	05/30/2025	81147	8.25	1001374065	2500007558		
91.9282.91	Chapstick Strwbrry	05/30/2025	81147	3.95	1001374065	2500007558		
91.9282.91	SWSM Unicorn Gummi	05/30/2025	81147	1.00	1001374065	2500007558		
91.9282.91	SWSM Unicorn Gummi	05/30/2025	81147	1.00	1001374065	2500007558		
91.9282.91	Dr Pepper	05/30/2025	81147	4.85	1001374065	2500007558		
91.9282.91	Nerds Gummy CLust	05/30/2025	81147	1.25	1001374065	2500007558		
91.9282.91	Promotion	05/30/2025	81147	(1.30)	1001374065	2500007558		
91.9282.91	Takis Ranch	05/30/2025	81147	4.45	1001374065	2500007558		
91.9282.91	Lifesavers Gummie	05/30/2025	81147	3.00	1001374065	2500007558		
91.9282.91	Discount	05/30/2025	81147	(0.56)	1001374065	2500007558		
91.9282.91	LAC NPLSH Gel Pin	05/30/2025	81147	2.25	1001374065	2500007558		
91.9282.91	LAC NPLSH T/C WHT	05/30/2025	81147	2.25	1001374065	2500007558		
91.9282.91	Kit Kat	05/30/2025	81147	1.25	1001374065	2500007558		
91.9282.91	Takis Blue Heat	05/30/2025	81147	4.45	1001374065	2500007558		
91.9282.91	SWSM Gummi Worms	05/30/2025	81147	1.00	1001374065	2500007558		
91.9282.91	Dr. Pepper	05/30/2025	81147	2.50	1001374065	2500007558		

Check #81147 Total: \$302.71

Vendor Total: \$3,209.58

Dominate the Hardwood Enterprises, Inc #9497

3125 NW 20th Circle, Camas WA 98607

91.9203.91	Shipping	12/12/2023	80443	37.07	19034	2400006150
91.9203.91	Promop Hyper-Dri 18 mop	12/12/2023	80443	175.00	19034	2400006150
91.9204.91	Shipping	12/12/2023	80443	37.07	19034	2400006150
91.9204.91	Promop Hyper-Dri 18 mop	12/12/2023	80443	175.00	19034	2400006150

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Check #80443 Total:		\$424.14				
		Vendor Total:		\$424.14				
Don Brush #8677								
,								
91.9182.91	Void Tip Off Classic 10-30-23 Security	10/27/2023	80347	50.00	payment ord			
91.9182.91	Void Tip Off Classic 10-30-23 Security	11/06/2023	80347	(50.00)	payment ord			
		Vendor Total:		\$0.00				
Don Lazarz #8722								
971 Monroe, Morton IL 61550								
91.9118.91	Reimbursement gift cards for retirees	05/19/2022	79608	300.00	payment ord			
91.9122.91	Class of 2022 Retirement Class Gift	05/19/2022	79608	56.89	payment ord			
91.9122.91	Reimbursement Sr. Class Sponsor Gift Card	05/19/2022	79608	100.00	payment ord			
91.9280.91	Reimbursement Graduate Composite of 2021	05/19/2022	79608	98.98	payment ord			
91.9280.91	Reimbursement Years of Service Gift Cards	05/19/2022	79608	525.00	payment ord			
91.9280.91	Re-Classified - Reimbursement gift cards for reti	05/19/2022	79608	300.00	payment ord			
91.9280.91	Re-Classified to 91.9118.91	05/19/2022	79608	(300.00)	payment ord			
		Check #79608 Total:		\$1,080.87				
10.2410.222..0007.1	Healthcare Reimbursement	06/29/2022	25075	1,386.67	payment ord			
91.9283.91	Reimbursement/Perfect Attendance Gift Cards	10/17/2022	79776	110.00	payment ord			
91.9283.91	Reimbursement/Attendance Incentives	11/18/2022	79874	50.00	payment ord			
91.9170.91	Reimbursement-Coffee for New Teacher Orienta	01/30/2023	79972	51.73	payment ord			
91.9280.91	Reimbursement-Appetizers for Book Study	01/30/2023	79972	118.50	payment ord			
91.9280.91	Reimbursement-Ag Teacher Luncheon	01/30/2023	79972	63.00	payment ord			
91.9280.91	Reimbursement-Holiday Staff Meal	01/30/2023	79972	94.63	payment ord			
91.9283.91	Gift Card-Gavin Foust-Lighting Black Light Danc	01/30/2023	79972	100.00	payment ord			
		Check #79972 Total:		\$427.86				
91.9280.91	Reimbursement/Sponsor-Student Lunch Mtg	02/16/2023	80006	30.98	payment ord			
91.9283.91	Reimbursement/Student Attendance Incentive	02/16/2023	80006	20.90	payment ord			
91.9283.91	Reimbursement/Student Incentive Gift Cards	02/16/2023	80006	230.00	payment ord			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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91.9300.91	Reimbursement/Teacher Lounge Beverages	02/16/2023	80006	42.80	payment ord			
Check #80006 Total:				\$324.68				
91.9280.91	Reimbursement/HS SAT Lunch for Juniors	03/31/2023	80056	227.24	payment ord			
91.9280.91	Field Trip Sandwiches	04/06/2023	80064	108.75	payment ord			
91.9123.91	Reimbursement-Class Sponsor Gift	07/17/2023	80220	130.95	payment ord			
91.9280.91	Reimbursement-Teacher Appreciation Lunch	07/17/2023	80220	388.45	payment ord			
Check #80220 Total:				\$519.40				
10.2410.222..0007.1	Health Care Reimbursement	07/20/2023	26382	2,358.10	6/28/23			
Vendor Total:				\$6,593.57				
Drew Canada #9587								
308 N Timber Lane Terrace, Manito IL 61546								
91.9282.91	Rootin` for Raider Scholarship	05/28/2024	80663	500.00	Payment Orr			
Vendor Total:				\$500.00				
Dunlop Sports Americas #8867								
Dept 3355 PO Box 123355, Dallas TX 75312-3355								
10.1500.410..0007.1	Golf Balls	06/27/2025	29494	450.00	8481547SO	2500007574		
Vendor Total:				\$450.00				
Dustin Eitenmiller #9409								
14735 Hurt Rd, Pekin IL 61554								
40.2550.300.9.0001.1	Testing Reimbursement	04/20/2023	26042	54.00	4/5/23			
Vendor Total:				\$54.00				
Dylan Wood #9578								
c/o MS HS,								
91.9280.91	Reimb for Skills USA parking	05/10/2024	80624	24.00	Payment Orr			
Vendor Total:				\$24.00				
Dynamic Flooring of Indiana #9184								
504 W. 5th St, Delavan IL 61734								
20.2540.323..0007.1	carpet installation at high school	02/22/2022	24652	6,658.07	114			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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60.2530.320.6.42	Void Carpet tile install	08/16/2024	28149	3,672.50	EST-9			
60.2530.320.6.42	Void Glue down carpet removal	08/16/2024	28149	1,646.00	EST-9			
60.2530.320.6.42	Void Cove base	08/16/2024	28149	960.00	EST-9			
60.2530.320.6.42	Void Skim Coat	08/16/2024	28149	2,128.50	EST-9			
60.2530.320.6.42	Void Trowels and transitions	08/16/2024	28149	75.00	EST-9			
Check #28149 Total:				\$8,482.00				
60.2530.320.6.42	Void Carpet tile install	09/04/2024	28149	(3,672.50)	EST-9			
60.2530.320.6.42	Void Glue down carpet removal	09/04/2024	28149	(1,646.00)	EST-9			
60.2530.320.6.42	Void Cove base	09/04/2024	28149	(960.00)	EST-9			
60.2530.320.6.42	Void Skim Coat	09/04/2024	28149	(2,128.50)	EST-9			
60.2530.320.6.42	Void Trowels and transitions	09/04/2024	28149	(75.00)	EST-9			
Check #28149 Total:				(\$8,482.00)				
Vendor Total:				\$6,658.07				
Dynamic Flooring Services #9184								
504 W. 5th St, Delavan IL 61734								
60.2530.320.6.42	Carpet tile install	09/04/2024	28210	3,672.50	EST-9			
60.2530.320.6.42	Glue down carpet removal	09/04/2024	28210	1,646.00	EST-9			
60.2530.320.6.42	Cove base	09/04/2024	28210	960.00	EST-9			
60.2530.320.6.42	Skim Coat	09/04/2024	28210	2,128.50	EST-9			
60.2530.320.6.42	Trowels and transitions	09/04/2024	28210	75.00	EST-9			
Check #28210 Total:				\$8,482.00				
20.2540.323..0006.1	MS O&M Repair/Maintenance	01/10/2025	28770	4,125.00	1/10/25			
Vendor Total:				\$12,607.00				
Easter Seals #9340								
507 East Armstrong, Peoria IL 61603								
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/20/2022	25446	3,718.13	251			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2022	25544	5,863.21	269			
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/16/2022	25687	5,434.19	289			
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/19/2023	25737	5,005.18	307			
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/19/2023	25737	3,861.14	326			

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Vendor Activity Report

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Midwest Central CUSD 191

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Check #25737 Total:				\$8,866.32				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/16/2023	25942	5,434.19	346			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/06/2023	26012	5,291.19	366			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/20/2023	26043	5,005.18	386			
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/18/2023	26136	5,148.18	406			
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/21/2023	26322	5,577.20	426			
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/17/2023	26477	2,860.10	446			
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/17/2023	26477	2,860.10	466			
Check #26477 Total:				\$5,720.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/19/2023	26762	3,146.11	487			
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/30/2023	26881	5,577.20	511			
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/21/2023	27065	5,291.19	557			
10.1912.600..0005.1	Easterseals Learning Academy-Feb 2024	03/13/2024	27520	5,337.74	626	2400000381		
10.1912.600..0005.1	Credit: Oct 2023 New Rate	03/13/2024	27520	(245.60)	603	2400000380		
10.1912.600..0005.1	Credit: Sept 2023 New Rate	03/13/2024	27520	(239.46)	603	2400000380		
10.1912.600..0005.1	Credit: Nov 2023 New Rate	03/13/2024	27520	(227.18)	603	2400000380		
10.1912.600..0005.1	Credit: Dec 2023 New Rate	03/13/2024	27520	(171.92)	603	2400000380		
10.1912.600..0005.1	Credit: August 2023 New Rate	03/13/2024	27520	(135.08)	603	2400000380		
10.1912.600..0005.1	Easterseals Learning Academy-January 2024	03/13/2024	27520	4,379.68	603	2400000380		
10.1912.600..0005.1	Easterseals Learning Academy-Dec 2023	03/13/2024	27520	4,004.14	580	2400000379		
10.1912.600..0005.1	Easterseals Learning Academy-October 2023	03/13/2024	27520	5,720.20	534	2400000378		
Check #27520 Total:				\$18,422.52				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27667	4,242.82	649	2400000466		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/10/2024	27779	5,611.47	672	2400000503		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1912.600..0005.1	PS Sp Ed Private Tuition	06/07/2024	27899	5,885.20	685368	2400000577		
Vendor Total:				\$104,234.50				
Eastside Volleyball Club #9629								
1621 Highview Rd, East Peoria IL 61611								
91.9310.91	Summer VB Tournament	09/13/2024	80750	300.00	Payment Orr			
Vendor Total:				\$300.00				
EBSCO #1593								
PO Box 204661, Dallas TX 75320-4661								
10.2220.300..0007.1	EBSCO Database Renewal	09/27/2022	25402	2,300.00	1000189811- 2300007123			
Vendor Total:				\$2,300.00				
Edinburg CUSD #4 #9660								
100 E Martin Street, Edinburg IL 62531								
91.9205.91	MS Volleyball Tournament	01/16/2025	80930	100.00	Payment Orr			
91.9205.91	6th grade VB tournament	02/07/2025	80954	100.00	Payment Orr			
Vendor Total:				\$200.00				
Educere #8345								
455 Pennsylvania Ave Ste 140, Fort Washington PA 19034								
10.2120.300..0007.1	Founders Educ - Cassidy Skaggs	02/17/2022	24600	199.50	MidwCnt210 2200007344			
10.2120.300..0007.1	Founders Educ - Jacob Reinbeck	03/15/2022	24696	199.50	MidwCnt220 2200007386			
10.2120.300..0007.1	Founders Educ - Ethan Klaasen	03/15/2022	24696	149.50	MidwCnt220 2200007386			
10.2120.300..0007.1	Founders Educ - Kelsey Meiner	03/15/2022	24696	99.50	MidwCnt220 2200007386			
Check #24696 Total:				\$448.50				
10.2120.300..0007.1	Founders Educ - SID 561276225	04/21/2022	24791	99.50	MidwCnt220 2200007433			
10.2120.300..0007.1	Founders Educ - American Lit	05/19/2022	24900	29.00	MidwCnt220 2200007494			
10.2120.300..0007.1	Founders Educ - Sociology	05/19/2022	24900	99.50	MidwCnt220 2200007494			
Check #24900 Total:				\$128.50				
10.2120.300..0007.1	SID 638412896 - Art Studies Educere Course	08/18/2022	25238	97.50	MidwCnt220 2200007577			
10.2120.300..0007.1	SID 792300569 Writing Skills Educere Course	08/18/2022	25238	99.50	MidwCnt220 2200007577			
10.2120.300..0007.1	SID 287256553Intro to Lit Educere Course	08/18/2022	25238	99.50	MidwCnt220 2200007577			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2120.300..0007.1	SID 332781523 Literature Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
10.2120.300..0007.1	SID 841692504 US History Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
10.2120.300..0007.1	SID 156893722 Geometry Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
10.2120.300..0007.1	SID 293062803 American Lit Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
10.2120.300..0007.1	SID 836904126 Geometry Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
10.2120.300..0007.1	SID 846651466 Geometry Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
10.2120.300..0007.1	SID 421269689 Geometry Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
10.2120.300..0007.1	SID 956066298 Algebra II Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
10.2120.300..0007.1	SID 758856993 Algebra II Educere Course	08/18/2022	25238	99.50	MidwCnt220	2200007577		
Check #25238 Total:				\$1,192.00				
10.1914.600..0007.1	SID 561393104 Art Studies Course	11/18/2022	25592	97.50	MidwCnt220	2300007197		
10.1914.600..0007.1	SID 561393104 Biology Course	11/18/2022	25592	99.50	MidwCnt220	2300007197		
10.1914.600..0007.1	SID 112595980 Geometry Course Extension	11/18/2022	25592	29.00	MidwCnt220	2300007196		
10.1914.600..0007.1	SID 734110572 US History II Course	11/18/2022	25592	99.50	MidwCnt220	2300007196		
10.1914.600..0007.1	SID 561393104 Environmental Science Course	11/18/2022	25592	99.50	MidwCnt220	2300007196		
10.1914.600..0007.1	SID 734110572 American Lit Course	11/18/2022	25592	99.50	MidwCnt220	2300007198		
10.1914.600..0007.1	SID 836904126 Literature Course	11/18/2022	25592	99.50	MidwCnt220	2300007198		
10.1914.600..0007.1	SID 112595980 Geometry Course	11/18/2022	25592	99.50	MidwCnt220	2300007198		
10.1914.600..0007.1	SID 668963699 Geometry Course	11/18/2022	25592	99.50	MidwCnt220	2300007198		
10.1914.600..0007.1	SID 758856993 American Lit Course	11/18/2022	25592	99.50	MidwCnt220	2300007195		
10.1914.600..0007.1	SID 561393104 World Geography Course	11/18/2022	25592	99.50	MidwCnt220	2300007195		
10.1914.600..0007.1	SID 799080967 Geometry Course	11/18/2022	25592	99.50	MidwCnt220	2300007195		
10.1914.600..0007.1	SID 3632781523 World Geography Course	11/18/2022	25592	99.50	MidwCnt220	2300007195		
10.1914.600..0007.1	SID 223522476 Physics Course	11/18/2022	25592	199.50	MidwCnt220	2300007195		
Check #25592 Total:				\$1,420.50				
10.1914.600..0007.1	SID 561276225 Intro to Literature	01/19/2023	25738	99.50	MidwCnt221	2300007262		
10.1914.600..0007.1	SID#799080967 Extension	02/10/2023	25828	29.00	MidwCnt220	2300007292		
10.1914.600..0007.1	SID#758856993 Civics	02/10/2023	25828	99.50	MidwCnt220	2300007292		
10.1914.600..0007.1	SID#332781523 Essentials of Business	02/10/2023	25828	99.50	MidwCnt220	2300007292		
Check #25828 Total:				\$228.00				
10.1914.600..0007.1	SID#447023524 Life Skills	03/09/2023	25970	99.50	MidwCnt230	2300007326		
10.1914.600..0007.1	SID#355381289 Life Skills	03/09/2023	25970	99.50	MidwCnt230	2300007326		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1914.600..0007.1	SID#293062803 Civics	03/09/2023	25970	99.50	MidwCnt230	2300007326		
10.1914.600..0007.1	SID#799080967 World Geography	03/09/2023	25970	99.50	MidwCnt230	2300007326		
10.1914.600..0007.1	SID#764342527 Health Education	03/09/2023	25970	97.50	MidwCnt230	2300007326		
10.1914.600..0007.1	SID#846651466 Am. Literature	03/09/2023	25970	99.50	MidwCnt230	2300007326		
10.1914.600..0007.1	SID#956072798 Am. Literature	03/09/2023	25970	99.50	MidwCnt230	2300007326		
10.1914.600..0007.1	SID#323154910 Literature	03/09/2023	25970	99.50	MidwCnt230	2300007326		
Check #25970 Total:				\$794.00				
10.1914.600..0007.1	SID#846651466 Sociology	04/20/2023	26044	99.50	MidwCnt230	2300007367		
10.1914.600..0007.1	SID#251998793 Physical Science	04/20/2023	26044	99.50	MidwCnt230	2300007367		
Check #26044 Total:				\$199.00				
10.1914.600..0007.1	SID#956072798 Extension for Am. Lit	05/18/2023	26137	58.00	MidwCnt230	2300007406		
10.1914.600..0007.1	SID#323154910 Algebra II	05/18/2023	26137	99.50	MidwCnt230	2300007406		
Check #26137 Total:				\$157.50				
10.1914.600..0007.1	SID#956072798 American Literature	06/15/2023	26243	29.00	MidwCnt230	2300007459		
10.1914.600..0007.1	SID#956072798 Algebra II	06/15/2023	26243	99.50	MidwCnt230	2300007459		
10.1914.600..0007.1	SID#334529112 Physical Science	06/15/2023	26243	99.50	MidwCnt230	2300007459		
Check #26243 Total:				\$228.00				
10.1914.600..0007.1	SID#799080967 Life Skills	08/17/2023	26478	99.50	MidwCnt230	2400007050		
10.1914.600..0007.1	SID#846651466 Algebra II	08/17/2023	26478	99.50	MidwCnt230	2400007050		
10.1914.600..0007.1	SID#846651466 Writing Skills & Strategies	08/17/2023	26478	99.50	MidwCnt230	2400007050		
10.1914.600..0007.1	SID#956066298 Physical Education 12	08/17/2023	26478	99.50	MidwCnt230	2400007050		
10.1914.600..0007.1	SID#427521893 Algebra II	08/17/2023	26478	99.50	MidwCnt230	2400007050		
10.1914.600..0007.1	SID#933919262 Algebra II	08/17/2023	26478	99.50	MidwCnt230	2400007050		
10.1914.600..0007.1	SID#332507187 World Geography	08/17/2023	26478	99.50	MidwCnt230	2400007050		
10.1914.600..0007.1	SID#134940197 Am. Lit & Algebra II	08/17/2023	26478	199.00	MidwCnt230	2400007072		
10.1914.600..0007.1	SID#323154910 Chemistry	08/17/2023	26478	99.50	MidwCnt230	2400007072		
10.1914.600..0007.1	SID#313457614 Literature	08/17/2023	26478	99.50	MidwCnt230	2400007072		
10.1914.600..0007.1	SID#836904126 Algebra II	08/17/2023	26478	99.50	MidwCnt230	2400007072		
10.1914.600..0007.1	SID#207536100 Intro to Lit & Algebra I	08/17/2023	26478	199.00	MidwCnt230	2400007072		
10.1914.600..0007.1	SID# 836904126 Bio	08/17/2023	26478	99.50	MidwCnt230	2400007072		
10.1914.600..0007.1	SID#987046091 Intro to Lit	08/17/2023	26478	99.50	MidwCnt230	2400007072		
Check #26478 Total:				\$1,592.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1914.600..0007.1	SID#836904126 US History II	08/23/2023	26537	99.50	MidwCnt230	2400007104		
10.1914.600..0007.1	SID# 846651466 Art Studies	09/21/2023	26609	97.50	MidwCnt230	2400007148		
10.1914.600..0007.1	World Geography	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#158254168 Algebra II	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#488989190 Life Skills	01/29/2024	27270	149.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#436433976 Life Skills	01/29/2024	27270	149.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#933919262 Life Skills	01/29/2024	27270	149.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#643727371 Life Skills	01/29/2024	27270	149.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#169974287 Algebra I	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID# 843634210 Enviro Science	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID# Algebra II	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#334529112 World Geography	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#828050743 World Geography	01/29/2024	27270	29.00	MidwCnt231	2400007385		
10.1914.600..0007.1	SID#334529112 Algebra I	01/29/2024	27270	99.50	MidwCnt231	2400007385		
Check #27270 Total:				\$1,323.50				
10.1914.600..0007.1	SID# 836904126 Civics	03/06/2024	27440	199.50	MidwCnt240	2400007455		
10.1914.600..0007.1	SID#338426948 Life Skills	03/06/2024	27440	149.50	MidwCnt240	2400007455		
10.1914.600..0007.1	SID#313457614 Algebra II	03/06/2024	27440	99.50	MidwCnt240	2400007455		
10.1914.600..0007.1	SID#353526036 Envi. Sci. & Geography	03/06/2024	27440	199.00	MidwCnt240	2400007455		
Check #27440 Total:				\$647.50				
10.1914.600..0007.1	SID#956072798 Algebra II Extension	04/11/2024	27641	58.00	MidwCnt231	2400007516		
10.1914.600..0007.1	SID#828050743 World Geography	05/02/2024	27704	29.00	MidwCnt240	2400007577		
10.1914.600..0007.1	SID#313457614 US History II	05/02/2024	27704	99.50	MidwCnt240	2400007577		
Check #27704 Total:				\$128.50				
10.1914.600..0007.1	SID#956072798 Extension for Alg II	06/13/2024	27863	29.00	MidwCnt240	2400007634		
10.1914.600..0007.1	SID#282337017 Writing Skills & Civics	06/21/2024	27954	199.00	MidwCnt240	2400007642		
10.1914.600..0007.1	SID#357660282 Algebra II	08/30/2024	28183	99.50	MidwCnt240	2500007071		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1914.600..0007.1	SID#207536100 Literature	08/30/2024	28183	99.50	MidwCnt240	2500007071		
10.1914.600..0007.1	SID#182123263 Algebra II	08/30/2024	28183	99.50	MidwCnt240	2500007071		
10.1914.600..0007.1	SID#468439745 Algebra, Geometry	08/30/2024	28183	199.00	MidwCnt240	2500007071		
10.1914.600..0007.1	SID#122830422 US Hist I, Literature	08/30/2024	28183	199.00	MidwCnt240	2500007071		
Check #28183 Total:				\$696.50				
10.1914.600..0007.1	SID#778424534 US History I	10/17/2024	28369	199.50	MidwCnt240	2500007160		
10.1914.600..0007.1	SID#322336465 Life Skills	10/17/2024	28369	199.50	MidwCnt240	2500007160		
10.1914.600..0007.1	SID#696805781 Life Skills	10/17/2024	28369	199.50	MidwCnt240	2500007160		
10.1914.600..0007.1	SID#179742569 Life Skills	10/17/2024	28369	199.50	MidwCnt240	2500007160		
10.1914.600..0007.1	SID#529737563 Human Behavior	10/17/2024	28369	199.50	MidwCnt240	2500007160		
Check #28369 Total:				\$997.50				
10.1914.600..0007.1	SID#282337017 Extensions for Writing Skills &	11/14/2024	28485	78.00	MidwCnt240	2500007230		
10.1914.600..0007.1	SID#322336465 Life Skills Extension	02/20/2025	28858	39.00	MidwCnt240	2500007394		
10.1914.600..0007.1	SID#828050743 Algebra II	03/07/2025	28973	149.00	MidwCnt250	2500007450		
10.1914.600..0007.1	SID#778424534 Life Skills	03/07/2025	28973	199.50	MidwCnt250	2500007450		
10.1914.600..0007.1	SID#709040434 Algebra II	03/07/2025	28973	149.00	MidwCnt250	2500007450		
10.1914.600..0007.1	SID#391685882 American Lit	03/07/2025	28973	149.00	MidwCnt250	2500007450		
10.1914.600..0007.1	SID#723171870 American Lit	03/07/2025	28973	149.00	MidwCnt250	2500007450		
Check #28973 Total:				\$795.50				
10.1914.600..0007.1	Void SID#828050743 Algebra II Extension	05/15/2025	29211	39.00	MidwCnt502	2500007542		
10.1914.600..0007.1	Void SID#828050743 Algebra II Extension	05/15/2025	29211	(39.00)	MidwCnt502	2500007542		
Check #29211 Total:				\$0.00				
10.1914.600..0007.1	SID#828050743 Algebra II Extension	05/15/2025	29271	39.00	MidwCnt502	2500007542		
10.1914.600..0007.1	Void SID#828050743 April Algebra II Extension	06/11/2025	29384	(39.00)	MidwCnt250	2500007595		
10.1914.600..0007.1	SID#828050743 April Algebra II Extension	06/11/2025	29431	39.00	MidwCnt250	2500007595		
10.1914.600..0007.1	Void SID#828050743 April Algebra II Extension	06/19/2025	29384	39.00	MidwCnt250	2500007595		
Vendor Total:				\$12,053.50				

Elaine Askins #8787

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9170.91	Reimbursement/Board Snacks, Office Supplies	02/28/2022	79420	45.61	payment ord			
91.9170.91	Reimbursement/Board Snacks & Office Supplies	05/10/2022	79562	37.66	payment ord			
91.9170.91	Reimb. for J.Fugate Retirement Party Supplies	11/28/2023	80405	66.34	Payment ord			
Vendor Total:				\$149.61				
Elevate Trampoline Park #9701								
105 N Main Street, East Peoria IL 61611								
91.9188.91	6th grade field trip-5/23	05/16/2025	81130	530.00	Payment Ord			
Vendor Total:				\$530.00				
Eli Woodley #9178								
25820 E CR 2560 N, Manito IL 61546								
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79594	45.51	payment ord			
Vendor Total:				\$45.51				
Elite Sportswear LP #9262								
PO Box 786436, Philadelphia PA 19178-6436								
10.1500.410..0006.1	Chasse Echo Shell YL	02/17/2022	24601	139.45	2021000257	2200006097		
10.1500.410..0006.1	Chasse Echo Shell AXS	02/17/2022	24601	111.56	2021000257	2200006097		
10.1500.410..0006.1	Chasse Echo Shell AS	02/17/2022	24601	111.56	2021000257	2200006097		
10.1500.410..0006.1	Chasse Echo Shell AM	02/17/2022	24601	55.78	2021000257	2200006097		
10.1500.410..0006.1	Chasse Echo Shell AL	02/17/2022	24601	27.89	2021000257	2200006097		
10.1500.410..0006.1	Chasse Echo Shell AXL	02/17/2022	24601	55.78	2021000257	2200006097		
10.1500.410..0006.1	Chasse Echo Shell A2XL	02/17/2022	24601	27.89	2021000257	2200006097		
10.1500.410..0006.1	Chasse Echo Shell YM	02/17/2022	24601	27.89	2021000257	2200006097		
10.1500.410..0006.1	Chasse Bodyliner AL	02/17/2022	24601	26.99	2021000225	2200006097		
10.1500.410..0006.1	Chasse Bodyliner YM	02/17/2022	24601	26.99	2021000225	2200006097		
10.1500.410..0006.1	Chasse Bodyliner YL	02/17/2022	24601	134.95	2021000225	2200006097		
10.1500.410..0006.1	Chasse Bodyliner AXS	02/17/2022	24601	107.96	2021000225	2200006097		
10.1500.410..0006.1	Chasse Bodyliner AM	02/17/2022	24601	53.98	2021000225	2200006097		
10.1500.410..0006.1	Chasse Bodyliner AXL	02/17/2022	24601	53.98	2021000225	2200006097		
10.1500.410..0006.1	Chasse Bodyliner A2XL	02/17/2022	24601	26.99	2021000225	2200006097		
10.1500.410..0006.1	Chasse Echo Skirt YL	02/17/2022	24601	72.87	2021000225	2200006097		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.410..0006.1	Chasse Echo Skirt AXS	02/17/2022	24601	170.03	2021000225	2200006097		
10.1500.410..0006.1	Chasse Echo Skirt AS	02/17/2022	24601	72.87	2021000225	2200006097		
10.1500.410..0006.1	Chasse Echo Skirt AM	02/17/2022	24601	72.87	2021000225	2200006097		
10.1500.410..0006.1	Chasse Echo Skirt AL	02/17/2022	24601	48.58	2021000225	2200006097		
10.1500.410..0006.1	Chasse Echo Skirt AXL	02/17/2022	24601	24.29	2021000225	2200006097		
10.1500.410..0006.1	Chasse Echo Skirt A2XL	02/17/2022	24601	24.29	2021000225	2200006097		
10.1500.410..0006.1	Chasse Bodyliner AS	02/17/2022	24601	107.96	2021000225	2200006097		
10.1500.410..0006.1	Customization	02/17/2022	24601	439.80	2021000257	2200006097		
Check #24601 Total:				\$2,023.20				
91.9040.91	Shipping and Handling	06/13/2022	79657	9.00	2022002176	2200007530		
91.9040.91	XL Tshirts	06/13/2022	79657	9.99	2022002176	2200007530		
91.9040.91	Large Tshirts	06/13/2022	79657	9.99	2022002176	2200007530		
91.9040.91	Medium Tshirts	06/13/2022	79657	79.92	2022002176	2200007530		
91.9040.91	Small Tshirts	06/13/2022	79657	79.92	2022002176	2200007530		
Check #79657 Total:				\$188.82				
Vendor Total:				\$2,212.02				
Elizabeth Weyant #9350								
,								
91.9380.91	Kitchen Help for Musical	10/20/2022	79804	87.60	payment ord			
Vendor Total:				\$87.60				
Ella James #9065								
20628 NCR 3300 East, Manito IL 61546								
91.9130.91	SAE Fair Premium	03/21/2022	79462	112.51	N/A	2200007417		
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79595	91.02	payment ord			
91.9130.91	Section 12 SAE	05/04/2023	80110	54.54	payment ord			
Vendor Total:				\$258.07				
Ella James #9525								
20628 NCR 3300E, Manito IL 61546								
91.9130.91	2023 Livestock Fair - Shorthorn cattle	02/08/2024	80507	75.74	Payment Orr			
Vendor Total:				\$75.74				
Ellen Enright #9478								

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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1265 Sunset Drive, East Peoria IL 61611								
91.9130.91	FFA-Plantings for front entry container	10/12/2023	80305	23.06	Payment Orr		enright@midwestcentral.org	
91.9130.91	FFA-Fuel for activity bus	10/12/2023	80305	39.39	Payment Orr		enright@midwestcentral.org	
Check #80305 Total:				\$62.45				
91.9133.91	Greenhouse supplies and seeds	10/31/2023	80368	36.91	Payment Orr		enright@midwestcentral.org	
91.9130.91	Reimb. for meals for FFA Nat'l Conv. 10/31-11/3	12/08/2023	80428	110.33	Payment ord		enright@midwestcentral.org	
91.9133.91	Reimbursement for Horticulture supplies	12/08/2023	80428	12.39	Payment ord		enright@midwestcentral.org	
91.9133.91	Reimb. meal @ build conf @ ISU 11/20/23	12/08/2023	80428	20.48	Payment ord		enright@midwestcentral.org	
Check #80428 Total:				\$143.20				
10.1400.410..0007.1	Christmas Planting	12/21/2023	27066	25.63	11/30/23		enright@midwestcentral.org	
Vendor Total:				\$268.19				
EM Designs LLC #9706								
1771 Post Road East #136, Westport CT 06880								
20.2540.300..0001.1	Dist O&M Purchase Service	05/29/2025	251205179	7,000.00	526		accounting@emdny.com	
Vendor Total:				\$7,000.00				
Embrace Education #9057								
PO Box 305, Highland IL 62249								
10.2660.300..0001.27	EmbraceIEP-Annual Renewal 22/23 school year	10/21/2022	25512	3,024.00	10971	2300000001		
10.2660.300..0001.1	IL Embrace504 Set up Fee	07/20/2023	26383	500.00	13396	2400000001		
10.2660.300..0001.1	IL Embrace504 Plan Subscription	07/20/2023	26383	630.00	13396	2400000001		
10.2660.300..0001.28	IL EmbraceIEP-Annual Renewal	07/20/2023	26383	3,024.00	13396	2400000001		
Check #26383 Total:				\$4,154.00				
10.2660.300..0001.1	Embrace 504 subscription	07/01/2024	27984	661.50	15551	2500000003		
10.2660.300..0001.27	Embrace IEP subscription	07/01/2024	27984	3,175.20	15551	2500000003		
Check #27984 Total:				\$3,836.70				
10.1220.300..0001.1	Direct Service Percentage Billing V#4264F165	12/13/2024	28680	2.80	17777	2500000265		
10.1220.300..0001.1	Direct Service Percentage Billing V#4320E712	05/02/2025	29167	13.27	19104	2500000535		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2660.300..0001.1	Void Dist Data Processing Services	06/11/2025	29385	(687.96)	18344			
10.2660.300..0001.28	Void Dist IDEA Data Processing Services	06/11/2025	29385	(3,302.21)	18344			
Check #29385 Total:				(\$3,990.17)				
10.2660.300..0001.1	Dist Data Processing Services	06/11/2025	29432	687.96	18344			
10.2660.300..0001.28	Dist IDEA Data Processing Services	06/11/2025	29432	3,302.21	18344			
Check #29432 Total:				\$3,990.17				
10.2660.300..0001.1	Void Dist Data Processing Services	06/19/2025	29385	687.96	18344			
10.2660.300..0001.28	Void Dist IDEA Data Processing Services	06/19/2025	29385	3,302.21	18344			
Check #29385 Total:				\$3,990.17				
10.1220.300..0001.1	Direct Service Percentage Billing V#5017E085	07/16/2025	29547	447.13	19550	2500000653		
10.2660.300..0001.1	IL Embrace504 Plan 7/1/25-6/30/26	07/16/2025	29547	687.96	18344	2500000652		
10.2660.300..0001.28	IL EmbraceIEP Subscription 7/1/25-6/30/26	07/16/2025	29547	3,302.21	18344	2500000652		
Check #29547 Total:				\$4,437.30				
10.2221.300..0001.1	IL EMBRACE-DS-5% VOUCHER#5017E085 \$9	07/25/2025	29590	47.13	19550	2600000004		
Vendor Total:				\$19,505.37				
Emily Larsen #9417								
,								
91.9540.91	Ruby K Worner Payment FD	05/04/2023	80111	500.00	payment ord			
Vendor Total:				\$500.00				
Emily Mooringham #8692								
611 E Washington St, Morton IL 61550								
91.9013.91	Reimbursement-Ice Cream Fundraiser Supplies	05/18/2023	80155	76.38	payment ord			
91.9151.91	Reimbursement/Field Trip Supplies	05/18/2023	80155	78.00	payment ord			
Check #80155 Total:				\$154.38				
Vendor Total:				\$154.38				
Emily Ropp #9240								
548 S Nelson, Morton IL 61554								
10.2210.300..0005.20	Mileage and Workshop Reimbursement	02/17/2022	24602	618.66	1/26/22			
91.9155.91	Reimbursement/Costco Cake and Barnes&Nobli	04/07/2022	79493	39.99	payment ord			

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2210.300..0005.30	Mileage Reimbursement	05/19/2022	24901	456.72	5/19/22			
91.9155.91	Reimbursement-Baby Shower Cake, sub cookie	05/27/2022	79640	26.98	payment ord			
10.2210.300..0005.21	Conference Reimbursement	02/16/2023	25849	605.20	1/24/23			
10.3000.410..0005.21	Books for Academic Reading Night	04/20/2023	26045	124.94	3/28/23			
10.2210.300..0005.30	Conference Registration	02/15/2024	27306	350.00	1/30/24			
10.2210.300..0005.30	Mileage/Workshop Reimbursement	04/18/2024	27601	84.42	3/22/24			
10.3000.410..0005.20	Academic Night Books	04/18/2024	27601	294.27	3/22/24			
Check #27601 Total:				\$378.69				
10.2210.300..0005.30	IRC Registration	05/16/2024	27728	350.00	4/24/24			
10.1250.410..0005.21	Scholastic Book Order	04/17/2025	29078	279.99	3/11/25			
Vendor Total:				\$3,231.17				
EMS LINQ Inc #9371								
PO Box 745000, Atlanta GA 30374-5000								
10.2520.410..0001.1	Blank Perforated W2 Forms with IRS Instructio	12/16/2022	25688	75.00	C-111576	2300001063		
10.2520.410..0001.1	Laser W2 Employee Form Envelopes for L4up	12/16/2022	25688	75.00	C-111576	2300001063		
10.2520.410..0001.1	Laser 1099-Misc Federal Copy A (Red Form)	12/16/2022	25688	15.00	C-111576	2300001063		
10.2520.410..0001.1	Laser 1099-NEC Misc Form (Red Preprinted Fo	12/16/2022	25688	15.00	C-111576	2300001063		
10.2520.410..0001.1	Shipping and Handling	12/16/2022	25688	40.00	C-111576	2300001063		
Check #25688 Total:				\$220.00				
10.2520.300..0001.1	Fiscal Service Purchase Service	02/16/2023	25850	1,375.00	112503			
10.2520.300..0001.1	Contract 3/1/2023-2/29/2024	02/16/2023	25899	8,829.00	C-113147			
10.2520.410..0001.1	Red Top Stub Checks Starting #80319	08/17/2023	26479	600.00	/c-118779	2400001001		
10.2520.410..0001.1	Gray Top Stub Checks Starting #26500 + \$62.97	08/17/2023	26479	662.97	/c-118779	2400001001		
Check #26479 Total:				\$1,262.97				
10.1100.211..0001.1	All Pass - Renewable	01/18/2024	27197	1,375.00	C-122408			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2520.300..0001.1	Anual Hosting / Software Support	02/15/2024	27307	9,270.45	C-123216			
10.2520.410..0001.1	Shipping and Handling	03/21/2024	27473	22.63	C-123691	2400001164		
10.2520.410..0001.1	Laser 1096 Transmittal	03/21/2024	27473	7.50	C-123691	2400001164		
10.2520.410..0001.1	5-NEC5110 1099-NEC FEDERAL COPY A	03/21/2024	27473	8.25	C-123563	2400001107		
10.2520.410..0001.1	1-LMA 5110 Laser 1099 MIAC FED Copy A MUL	03/21/2024	27473	8.25	C-123563	2400001107		
10.2520.410..0001.1	1-L4BL 5209 Blank W-2 W/Instructions	03/21/2024	27473	90.00	C-123563	2400001107		
10.2520.410..0001.1	Envelope for W-2 Laser	03/21/2024	27473	82.50	C-123563	2400001107		
10.2520.410..0001.1	Shipping	03/21/2024	27473	21.73	C-123563	2400001107		
Check #27473 Total:				\$240.86				
10.2520.300..0001.1	All Pass-Renewable	12/13/2024	28681	1,375.00	C-131878	2500001096		
10.2520.300..0001.1	Annual Hosting Services-Finance	02/21/2025	28929	4,532.22	C-132953	2500001139		
10.2520.300..0001.1	Software Support-Finance	02/21/2025	28929	5,665.28	C-132953	2500001139		
10.2520.410..0001.1	Envelope for W-2 Laser	02/21/2025	28929	94.80	C-132573	2500001136		
10.2520.410..0001.1	1-L4BL 5209 Blank W-2 W/Instructions	02/21/2025	28929	94.80	C-132573	2500001136		
10.2520.410..0001.1	1096 FORM - 1099 SUMMARY Transmittal L106	02/21/2025	28929	7.50	C-132573	2500001136		
10.2520.410..0001.1	1-LMA 5110 Laser 1099 MIAC FED Copy A MUL	02/21/2025	28929	8.25	C-132573	2500001136		
10.2520.410..0001.1	5-NEC5110 1099-NEC FEDERAL COPY A	02/21/2025	28929	8.25	C-132573	2500001136		
10.2520.410..0001.1	Shipping	02/21/2025	28929	23.31	C-132573	2500001136		
Check #28929 Total:				\$10,434.41				
10.2520.300..0001.1	Workflow Package 4/1/27-3/31/28	04/17/2025	29143	3,600.00	C-133995	2500001293		
10.2520.300..0001.1	Workflow Package 4/1/2026-3/31/27	04/17/2025	29143	3,600.00	C-133995	2500001293		
10.2520.300..0001.1	LINQ Workflow Professional Services 4/1/25-3/3	04/17/2025	29143	2,000.00	C-133995	2500001293		
10.2520.300..0001.1	Workflow Package 4/1/25-3/31/26	04/17/2025	29143	3,600.00	C-133995	2500001293		
Check #29143 Total:				\$12,800.00				
Vendor Total:				\$47,182.69				
Ennea Witt #9526								
c/o MC High School,								
91.9290.91	Void Craft Supplies for Comm Service-Lodge Ac	02/08/2024	80508	145.23	Payment Orr			
91.9290.91	Void Craft Supplies for Comm Service-Lodge Ac	04/25/2024	80508	(145.23)	Payment Orr			
Vendor Total:				\$0.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
EnvisionTees #9396								
7010 Chavenelle Rd, Dubuque IA 52002								
91.9130.91	Sport-Tek Ladies PosiCharge Micro Mesh	03/09/2023	80028	41.50	266683	2300007324		
91.9130.91	Sport-Tek PosiCharge Micro Mesh	03/09/2023	80028	66.40	266683	2300007324		
Check #80028 Total:				\$107.90				
Vendor Total:				\$107.90				
E-Rate Funding Solutions #8967								
Steve Futrell, M.ED. 455 Valley Dr, East Alton IL 62024								
10.2221.300..0001.1	Dist Technology Purchase Service	11/10/2022	25545	1,500.00	221012			
Vendor Total:				\$1,500.00				
Eric Armin Inc #6402								
PO Box 416366, Boston MA 02241-6366								
91.9154.91	Texas Instrument Rover	04/20/2022	79512	575.94	INV1164290	2200007464		
91.9154.91	Texas Instrument Innovator Hub	04/20/2022	79512	399.06	INV1164290	2200007464		
91.9280.91	balance of TI Rover cost	04/20/2022	79512	6.26	INV1164290	2200007464		
Check #79512 Total:				\$981.26				
10.1111.410..0005.1	SH	07/21/2022	25131	9.00	1178152	2300005001		
10.1111.410..0005.1	PLAYING CARDS	07/21/2022	25131	4.76	1178152	2300005001		
10.1111.410..0005.1	MAGNETIC QUIET SHAPE	07/21/2022	25131	4.75	1178152	2300005001		
10.1111.410..0005.1	120 NUMBER BOARD	07/21/2022	25131	28.95	1178152	2300005001		
10.1111.410..0005.1	CLEAN WIPE MICROFIBER CLOTH	07/21/2022	25131	19.90	1178152	2300005001		
Check #25131 Total:				\$67.36				
10.1111.410..0005.1	freight	09/21/2023	26610	12.00	1281298	2400005039		
10.1111.410..0005.1	Sand Timers set of 10	09/21/2023	26610	9.95	1281298	2400005039		
10.1111.410..0005.1	180 days of problen solving for second grade	09/21/2023	26610	21.49	1281298	2400005039		
10.1111.410..0005.1	Head full of numbers	09/21/2023	26610	17.49	1281298	2400005039		
10.1111.410..0005.1	I have, who has? addition Game	09/21/2023	26610	8.95	1281298	2400005039		
10.1111.410..0005.1	Bubble Dice set of 4	09/21/2023	26610	14.95	1281298	2400005039		
10.1111.410..0005.1	Math dice chase	09/21/2023	26610	9.49	1281298	2400005039		
10.1111.410..0005.1	Telling time bingo: Grade 1-3	09/21/2023	26610	13.95	1281298	2400005039		
Check #26610 Total:				\$108.27				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1111.410..0005.1	shipping	09/26/2023	26717	9.00	INV1293533	2400005117		
10.1111.410..0005.1	Quote 136798/ Math Stacks Game 3-5 Grade	09/26/2023	26717	56.95	INV1293533	2400005117		
Check #26717 Total:				\$65.95				
Vendor Total:				\$1,222.84				
Eric Weaver #7195								
209 S Broadway, Manito IL 61546								
91.9370.91	HS Girls Basketball Awards Banquest Pizza	03/21/2024	80570	59.94	Payment Orr			
Vendor Total:				\$59.94				
Eric Whitehouse #9365								
209 S Pollard Ave, Manito IL 61546								
10.3000.300..0005.41	Santa Clause-Pre-K Program	11/29/2022	25607	50.00	payment ord			
10.3000.300..0005.40	PreK Santa	12/21/2023	27067	50.00	12/8/23			
Vendor Total:				\$100.00				
Erin Howard #9568								
23776 N CR 2900 E, Manito IL 61546								
10.1311.1	Welding Course Reimbursement	05/16/2024	27729	250.00	4/30/24			
Vendor Total:				\$250.00				
Escape The Room St. Louis #8829								
1201 Washington Ave, St Louis MO 63103								
91.9122.91	Senior Trip	04/19/2022	79508	591.05	payment ord			
Vendor Total:				\$591.05				
ESGI #8612								
PO Box 7410689, Chicago IL 60674-0689								
10.2230.300..0005.21	ESGI 12 month License	10/20/2022	25447	896.00	ESGI41111	2300005089		
10.2230.300..0005.20	ESGI 12- month License	10/19/2023	26763	936.00	ESGI47171	2400005165		
10.2230.300..0005.21	ESGI 12- month License	09/13/2024	28287	984.00	INVES0041C	2500005026		
Vendor Total:				\$2,816.00				
Event Pro Photography #9646								
1200 Pioneer Parkway, Peoria IL 61615								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9182.91	Shipping & Handling	11/26/2024	80865	15.00	1112	2500006143		
91.9182.91	8x10 MS state baseball photo plaque	11/26/2024	80865	35.00	1112	2500006143		
Check #80865 Total:				\$50.00				
91.9180.91	7th grade VB state plaques	03/14/2025	81012	660.00	Payment Orr			
91.9182.91	shipping & handling	03/14/2025	81012	15.00	3425	2500006235		
91.9182.91	8x10 boys basketball team plaque	03/14/2025	81012	35.00	3425	2500006235		
Check #81012 Total:				\$710.00				
Vendor Total:				\$760.00				
EZ FLEX SPORT MATS #7932								
1701 PHARR STREET, FORT WORTH TX 76102								
91.9320.91	Void Wrestling Mats	05/09/2025	81083	9,989.98	88710	2500007379		
91.9320.91	Void Freight	05/09/2025	81083	749.48	88710	2500007379		
91.9320.91	Void Wrestling Vinyl Sales	05/09/2025	81083	(350.00)	88710	2500007379		
91.9320.91	Void Champion Corner Mat Red	05/09/2025	81083	175.00	88710	2500007379		
91.9320.91	Void Champion Corner Mat Green	05/09/2025	81083	175.00	88710	2500007379		
91.9320.91	Void Mat Design	05/09/2025	81083	500.00	88710	2500007379		
91.9320.91	Void Mat Design	05/09/2025	81083	840.00	88710	2500007379		
Check #81083 Total:				\$12,079.46				
91.9320.91	Void Champion Corner Mat Red	05/12/2025	81083	(175.00)	88710	2500007379		
91.9320.91	Void Champion Corner Mat Green	05/12/2025	81083	(175.00)	88710	2500007379		
91.9320.91	Void Mat Design	05/12/2025	81083	(500.00)	88710	2500007379		
91.9320.91	Void Mat Design	05/12/2025	81083	(840.00)	88710	2500007379		
91.9320.91	Void Wrestling Mats	05/12/2025	81083	(9,989.98)	88710	2500007379		
91.9320.91	Void Freight	05/12/2025	81083	(749.48)	88710	2500007379		
91.9320.91	Void Wrestling Vinyl Sales	05/12/2025	81083	350.00	88710	2500007379		
Check #81083 Total:				(\$12,079.46)				
91.9320.91	Wrestling Mats	05/12/2025	81096	9,989.98	88710	2500007379		
91.9320.91	Freight	05/12/2025	81096	749.48	88710	2500007379		
91.9320.91	Wrestling Vinyl Sales	05/12/2025	81096	(350.00)	88710	2500007379		
91.9320.91	Champion Corner Mat Red	05/12/2025	81096	175.00	88710	2500007379		
91.9320.91	Champion Corner Mat Green	05/12/2025	81096	175.00	88710	2500007379		
91.9320.91	Mat Design	05/12/2025	81096	500.00	88710	2500007379		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9320.91	Mat Design	05/12/2025	81096	840.00	88710	2500007379		
Check #81096 Total:				\$12,079.46				
Vendor Total:				\$12,079.46				
Farmington Youth Basketball #9388								
139 E Court St, Farmington IL 61531								
91.9204.91	Farmington 6th Gr. Basketball Tournament	02/07/2023	79988	150.00	payment ord			
Vendor Total:				\$150.00				
Farnsworth Group Inc #1695								
PO Box 843219, Kansas City MO 64184-3219								
80.2540.300..0005.1	PS Maintenance Torte Purchase Service	10/20/2022	25448	611.00	236426			
80.2540.300..0006.1	MS Maintenance Torte Purchase Service	10/20/2022	25448	611.00	236426			
Check #25448 Total:				\$1,222.00				
80.2540.300..0007.1	HS Maintenance Torte Purchase Service	01/19/2023	25800	611.00	236426			
60.2530.320.1.42	Dist Construction Services	09/18/2023	26696	8,864.25	245235			
60.2530.320.7.42	HS Construction Services	09/18/2023	26696	20,201.50	245233			
60.2530.320.7.42	HS Construction Services	09/18/2023	26696	59,388.57	245232			
Check #26696 Total:				\$88,454.32				
60.2530.320.1.42	Dist Construction Services	12/21/2023	27068	5,857.50	247077			
60.2530.320.7.42	HS Construction Services	12/21/2023	27068	9,821.00	247075			
60.2530.320.7.42	HS Construction Services	12/21/2023	27068	9,446.00	247076			
60.2530.320.7.42	HS Construction Services	12/21/2023	27068	4,387.25	247078			
Check #27068 Total:				\$29,511.75				
60.2530.320.7.42	HS Construction Services	02/15/2024	27308	2,522.25	248680			
60.2530.320.7.42	HS Construction Services	02/15/2024	27308	3,521.00	248681			
Check #27308 Total:				\$6,043.25				
60.2530.320.7.42	Engineering Manager-Concessions/Pressbox	02/28/2024	27416	57.50	249606			
60.2530.320.7.42	Senior Project Manager-Concessions/Pressbox	02/28/2024	27416	1,127.50	249606			
60.2530.320.7.42	Project Architect-Concessions/Pressbox	02/28/2024	27416	1,260.00	249606			
Check #27416 Total:				\$2,445.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
60.2530.320.1.42	Dist Construction Services	04/05/2024	27571	9,171.90	App# MWCC0			
60.2530.320.1.42	Bus Shelter	05/16/2024	27799	3,815.25	251540			
60.2530.320.7.42	HS Construction Services	05/29/2024	27818	29,061.75	251534			
60.2530.320.1.42	Dist Construction Services	07/18/2024	28008	17,038.92	252586			
60.2530.320.1.42	District Office Design	08/15/2024	28087	896.25	253077			
60.2530.320.1.42	Bus Shelter	08/15/2024	28087	479.17	253076			
60.2530.320.7.42	Pressbox/Concession	08/15/2024	28087	10,575.19	250482			
60.2530.320.7.42	Industrial Arts	08/15/2024	28087	11,493.91	253078			
Check #28087 Total:				\$23,444.52				
60.2530.320.1.42	Dist Construction Services	09/19/2024	28224	248.75	253842			
60.2530.320.7.42	HS Construction Services	09/19/2024	28224	6,494.26	253843			
60.2530.320.7.42	HS Construction Services	09/19/2024	28224	4,103.75	254607			
Check #28224 Total:				\$10,846.76				
60.2530.320.1.42	Bus Shelter	11/14/2024	28486	596.25	255652			
60.2530.320.7.42	Industrial Arts Project	11/14/2024	28486	5,592.28	25650			
Check #28486 Total:				\$6,188.53				
60.2530.320.1.42	Bus Shelter	12/19/2024	28644	1,544.50	256822			
60.2530.320.7.42	HS Industrial Arts	12/19/2024	28644	1,325.00	256821			
Check #28644 Total:				\$2,869.50				
60.2530.320.7.42	HS Ind Art	02/20/2025	28859	985.00	257891			
60.2530.320.7.42	HS Construction Services	07/02/2025	29531	663.75	260617			
80.2540.300..0005.1	PS Health Life Safety Survey	07/02/2025	29531	7,346.57	260628			
80.2540.300..0006.1	MS Health Life Safety Survey	07/02/2025	29531	7,346.56	260628			
80.2540.300..0007.1	HS Health Life Safety Survey	07/02/2025	29531	7,346.57	260628			
Check #29531 Total:				\$22,703.45				
Vendor Total:				\$254,412.90				

Fastenal #8263

PO Box 978, Winina MN 55987-0978

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9133.91	SHIPPING	01/25/2022	79386	20.21	ILPEK16712	2200007333		
91.9133.91	5/8" - 11 FHN P 5	01/25/2022	79386	2.08	ILPEK16712	2200007333		
91.9133.91	HCS 5/8 - 11 X 6 Z5	01/25/2022	79386	19.52	ILPEK16712	2200007333		
91.9133.91	1/2" - 13 FHN Z 5	01/25/2022	79386	6.68	ILPEK16712	2200007333		
91.9133.91	1/2" MEDSPLIT L/W Z	01/25/2022	79386	2.91	ILPEK16712	2200007333		
91.9133.91	HCS 1/2 - 13 X 2 Z5	01/25/2022	79386	11.86	ILPEK16712	2200007333		
91.9133.91	3/4" MEDSPLIT L/W Z	01/25/2022	79386	4.14	ILPEK16712	2200007333		
91.9133.91	3/4" USS WASHER	01/25/2022	79386	6.48	ILPEK16712	2200007333		
91.9133.91	HCS 3/4-10 X 6 Z5	01/25/2022	79386	40.60	ILPEK16712	2200007333		
91.9133.91	HCS 3/4-10 X 6 Z5	01/25/2022	79386	5.80	ILPEK16712	2200007333		
91.9133.91	5/8" medsplit l/w z	01/25/2022	79386	1.51	ILPEK16712	2200007333		
91.9133.91	uss f/w 5/8 z	01/25/2022	79386	2.20	ILPEK16712	2200007333		
91.9133.91	CB5/8-11x3 GR5PKEG	01/25/2022	79386	14.10	ILPEK16712	2200007333		

Check #79386 Total: \$138.09**Vendor Total: \$138.09****FedEx Freight #9487**

Dept CH PO Box 10306, Palatine IL 60055-0306

10.2560.410..0001.67	Dist AHKG Supp-Ex. Freight Cost for Webstaura	10/30/2023	26882	82.00	8811468481

Vendor Total: \$82.00**Fergies Pub #8566**

, Manito IL 61546

91.9123.91	Prom facility rental	03/03/2022	79431	400.00	215324	2200007397

91.9121.91	Class of 2025 Prom Venue	04/25/2024	80603	500.00	Payment Orr

Vendor Total: \$900.00**Find Your Grind Inc #9282**

8605 Santa Monica Blvd PMB 39120, West Hollywood CA 90069-4109

91.9180.91	Void FYG Essentials Plan 22/23 Access	08/11/2022	79691	1,050.00	205	2200006221

91.9180.91	Void FYG Essentials Plan 22/23 Access	10/06/2022	79691	(1,050.00)	205	2200006221

91.9180.91	FYG Essentials Plan 22/23 Access	10/06/2022	79761	1,050.00	205	2200006221

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	FYG Essentials Plan	10/07/2022	79766	1,050.00	261	2300006087		
Vendor Total:				\$2,100.00				
First To The Finish #4385								
PO Box 80350, City of Industry CA 91716-8350								
91.9420.91	Shipping	04/27/2023	80095	8.35	SI-752338	2300007368	customer_service@fttf.com	
91.9420.91	Thermo paper for track timer	04/27/2023	80095	60.00	SI-752338	2300007368	customer_service@fttf.com	
Check #80095 Total:				\$68.35				
Vendor Total:				\$68.35				
First to the Finish #9665								
2341 Plum St, Edwardsville IL 62025								
10.1500.410..0007.1	Shipping	04/23/2025	29153	17.59	SI-775833	2500007507		
10.1500.410..0007.1	Lane Buttons	04/23/2025	29153	95.96	SI-775833	2500007507		
Check #29153 Total:				\$113.55				
91.9188.91	Replacement awning frame	07/25/2025	81194	490.00	SI-777771	2500007602		
Vendor Total:				\$603.55				
Five Points Washington #9688								
360 N Wilmor Rd, Washington IL 61571								
91.9480.91	HS After Prom Party venue	04/11/2025	81038	200.00	Payment Orr			
91.9480.91	HS After Prom Party Venue	05/02/2025	81073	2,875.00	Payment Orr			
Vendor Total:				\$3,075.00				
Five Star Water #8587								
106 Harvey Ct, East Peoria IL 61611								
91.9150.91	bottled water and cooler rental	01/25/2022	79387	42.42	104448	2200005245		
91.9180.91	Water Cooler Rental	01/25/2022	79387	37.48	105247	2200006143		
Check #79387 Total:				\$79.90				
10.1400.410..0007.52	5 gal water	02/09/2022	24574	8.80	72132	2200007347		
91.9180.91	Water Cooler Rental	02/09/2022	79402	23.92	105247	2200006156		
91.9300.91	Monthly water service	02/09/2022	79402	36.90	72132	2200007347		
Check #79402 Total:				\$60.82				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9150.91	Water and cooler rental 2/13-3/10/22	02/28/2022	79421	8.80	104448	2200005268		
91.9180.91	Water Cooler Rental	02/28/2022	79421	33.34	105247	2200006171		
Check #79421 Total:				\$42.14				
91.9300.91	Monthly water service	03/03/2022	79432	72.10	72132	2200007383		
91.9150.91	water cooler and rental March 3- April 7th	03/21/2022	79463	52.75	104448	2200005285		
10.1400.410..0007.12	Water for STEP Cafe	03/31/2022	24775	15.66	72132	2200007441		
91.9180.91	Water Cooler Rental	03/31/2022	79478	34.34	105247	2200006197		
91.9300.91	Monthly water service	03/31/2022	79478	57.44	72132	2200007441		
Check #79478 Total:				\$91.78				
91.9150.91	Water and cooler rental 4/8-5/5/22	04/20/2022	79513	62.80	104448	2200005310		
10.1400.410..0007.52	5 gal water	04/28/2022	24857	11.18	72132	2200007485		
91.9300.91	5 gal water	04/28/2022	79522	33.52	72132	2200007485		
91.9180.91	Water Cooler Rental	05/02/2022	79537	24.06	105247	2200006217		
10.1400.410..0007.52	Water for STEP program	05/24/2022	24954	15.62	72132	2200007533		
91.9150.91	bottled water and cooler rental	05/24/2022	79622	58.40	104448	2200005339		
91.9300.91	Monthly water service	05/24/2022	79622	78.08	72132	2200007533		
Check #79622 Total:				\$136.48				
91.9180.91	Water Cooler Rental	06/02/2022	79648	58.05	105247	2200006238		
91.9150.91	Water and cooler rental 06/03 - 06/30	06/17/2022	79662	62.80	104448	2200005370		
91.9180.91	Water Cooler Rental	06/29/2022	79669	31.70	105247	2200006257		
91.9300.91	Cooler rental	06/29/2022	79669	7.00	72132	2200007570		
91.9300.91	Fuel Surcharge	06/29/2022	79669	6.00	72132	2200007570		
91.9300.91	5 Gallon Water Bottles	06/29/2022	79669	44.00	72132	2200007570		
Check #79669 Total:				\$88.70				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9150.91	water cooler and rental	08/11/2022	79692	31.52	104448	2300005049		
91.9180.91	Water cooler rental	08/11/2022	79692	5.00	105247	2300006028		
91.9300.91	Water cooler rental fee	08/11/2022	79692	7.00	72132	2300007036		
Check #79692 Total:				\$43.52				
91.9300.91	Water cooler rental fee	08/24/2022	79705	7.00	72132	2300007070		
91.9180.91	Water cooler rental	08/29/2022	79720	10.08	105247	2300006049		
91.9150.91	Fuel surcharge for Delivery	09/21/2022	79736	3.50	104448	2300005074		
91.9150.91	fuel surcharge for delivery	09/21/2022	79736	3.50	104448	2300005074		
91.9150.91	cooler cook & cold Rental	09/21/2022	79736	5.00	104448	2300005074		
91.9150.91	Bottled Water 5 Gallon	09/21/2022	79736	22.00	104448	2300005074		
91.9150.91	Bottled water 5 Gallon	09/21/2022	79736	26.40	104448	2300005074		
91.9180.91	Water cooler rental	09/21/2022	79736	27.70	105247	2300006072		
Check #79736 Total:				\$88.10				
91.9300.91	Cooler rental	09/27/2022	79747	7.00	72132	2300007121		
91.9300.91	Fuel Surcharge	09/27/2022	79747	3.50	72132	2300007121		
91.9300.91	3 BW-5 Gallon	09/27/2022	79747	13.20	72132	2300007121		
91.9300.91	Fuel Surcharge	09/27/2022	79747	3.50	72132	2300007121		
91.9300.91	4 BW-5 Gallon	09/27/2022	79747	17.60	72132	2300007121		
Check #79747 Total:				\$44.80				
91.9150.91	fuel surcharge	10/07/2022	79767	3.50	104448	2300005110		
91.9150.91	5 Gallon water	10/07/2022	79767	30.80	104448	2300005110		
91.9150.91	cooler rental	10/07/2022	79767	5.00	104448	2300005110		
91.9150.91	Fuel surcharge for Delivery	10/07/2022	79767	3.50	104448	2300005110		
91.9150.91	5 Gallon water	10/07/2022	79767	35.20	104448	2300005110		
Check #79767 Total:				\$78.00				
91.9180.91	Water cooler rental	10/17/2022	79777	53.42	105247	2300006095		
91.9300.91	Cooler-H/C	10/19/2022	79797	7.00	72132	2300007158		
91.9300.91	Fuel Surcharge	10/19/2022	79797	3.50	72132	2300007158		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9300.91	3 BW-5 GAL	10/19/2022	79797	13.20	72132	2300007158		
91.9300.91	Fuel Surcharge	10/19/2022	79797	3.50	72132	2300007158		
91.9300.91	3 BW-5 GAL	10/19/2022	79797	13.20	72132	2300007158		
Check #79797 Total:				\$40.40				
91.9150.91	previous balance	11/07/2022	79849	34.30	104448	2300005130		
91.9150.91	cooler cook & Cold rental	11/07/2022	79849	5.00	104448	2300005130		
91.9150.91	fuel surcharge	11/07/2022	79849	3.50	104448	2300005130		
91.9150.91	leaking water jug	11/07/2022	79849	(4.40)	104448	2300005130		
91.9150.91	5 Gallon water	11/07/2022	79849	30.80	104448	2300005130		
Check #79849 Total:				\$69.20				
91.9014.91	1 BW 5 GAL	11/18/2022	79875	4.40	72132	2300007189		
91.9180.91	Water cooler rental	11/18/2022	79875	53.41	105247	2300006124		
91.9300.91	Cooler rental	11/18/2022	79875	7.00	72132	2300007189		
91.9300.91	Fuel Surcharge	11/18/2022	79875	3.50	72132	2300007189		
91.9300.91	4 BW 5 GAL	11/18/2022	79875	13.20	72132	2300007189		
91.9300.91	Fuel Surcharge	11/18/2022	79875	3.50	72132	2300007189		
91.9300.91	4 BW-5 GAL	11/18/2022	79875	17.60	72132	2300007189		
Check #79875 Total:				\$102.61				
91.9150.91	cooler cook & Cold rental	12/05/2022	79897	5.00	104448	2300005154		
91.9150.91	fuel surcharge	12/05/2022	79897	3.50	104448	2300005154		
91.9150.91	5 gallon water	12/05/2022	79897	26.40	104448	2300005154		
91.9150.91	balance	12/05/2022	79897	29.90	104448	2300005154		
91.9180.91	Water cooler rental	12/05/2022	79897	53.42	105247	2300006150		
Check #79897 Total:				\$118.22				
91.9014.91	2 BW 5GAL	12/16/2022	79910	8.80	72132 Decer	2300007231		
91.9300.91	Cooler rental	12/16/2022	79910	7.00	72132 Decer	2300007231		
91.9300.91	Fuel Surcharge	12/16/2022	79910	3.50	72132 Decer	2300007231		
91.9300.91	6 BW 5 GAL	12/16/2022	79910	26.40	72132 Decer	2300007231		
91.9300.91	Fuel Surcharge	12/16/2022	79910	3.50	72132 Decer	2300007231		
91.9300.91	3 BW 5 GAL	12/16/2022	79910	13.20	72132 Decer	2300007231		
Check #79910 Total:				\$62.40				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9150.91	previous balance	01/09/2023	79939	64.80	104448	2300005176		
91.9150.91	cooler cook & cold rental	01/09/2023	79939	5.00	104448	2300005176		
91.9150.91	fuel surcharge	01/09/2023	79939	3.50	104448	2300005176		
91.9150.91	bottled water 5 gallon	01/09/2023	79939	35.20	104448	2300005176		
91.9150.91	payment	01/09/2023	79939	(64.80)	104448	2300005176		
91.9150.91	Fuel surcharge for Delivery	01/09/2023	79939	3.50	104448	2300005176		
91.9150.91	Bottled Water 5 Gallon 5	01/09/2023	79939	22.00	104448	2300005176		
Check #79939 Total:				\$69.20				
91.9180.91	Water cooler rental	01/17/2023	79950	64.06	105247	2300006177		
91.9300.91	Cooler-H/C	01/17/2023	79950	7.00	72132	2300007264		
91.9300.91	Fuel Surcharge	01/17/2023	79950	3.50	72132	2300007264		
91.9300.91	4 BW 5 Gal	01/17/2023	79950	17.60	72132	2300007264		
91.9300.91	Fuel Surcharge	01/17/2023	79950	3.50	72132	2300007264		
91.9300.91	4 BW 5 Gal	01/17/2023	79950	17.60	72132	2300007264		
Check #79950 Total:				\$113.26				
91.9150.91	cooler cook & cold Rental	01/25/2023	79969	5.00	104448	2300005188		
91.9150.91	payment	01/25/2023	79969	(69.20)	104448	2300005188		
91.9150.91	balance	01/25/2023	79969	69.20	104448	2300005188		
Check #79969 Total:				\$5.00				
10.1400.410..0007.12	BW 5 GAL	02/01/2023	25818	13.20	72132	2300007289		
91.9300.91	Cooler Rental	02/01/2023	79979	7.00	72132	2300007289		
91.9300.91	Fuel Surcharge	02/01/2023	79979	3.50	72132	2300007289		
91.9300.91	BW 5 GAL	02/01/2023	79979	13.20	72132	2300007289		
Check #79979 Total:				\$23.70				
91.9180.91	Water cooler rental	02/09/2023	80002	37.49	105247	2300006207		
91.9150.91	cooler cook & cold rental	02/23/2023	80013	5.00	104448	2300005202		
91.9150.91	fuel surcharge	02/23/2023	80013	3.50	104448	2300005202		
91.9150.91	bottled water 5 Gallon	02/23/2023	80013	30.80	104448	2300005202		
91.9150.91	payment	02/23/2023	80013	(5.00)	104448	2300005202		
91.9150.91	fuel surcharge	02/23/2023	80013	3.50	104448	2300005202		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9150.91	9 bottled water 5 gallon	02/23/2023	80013	39.60	104448	2300005202		
91.9150.91	previous balance	02/23/2023	80013	5.00	104448	2300005202		
Check #80013 Total:				\$82.40				
91.9180.91	Water cooler rental	03/03/2023	80019	54.02	105247	2300006235		
10.1400.410..0007.12	Cooler H/C	03/09/2023	25971	7.00	72132	2300007317		
10.1400.410..0007.12	3 BW-5 Gal	03/09/2023	25971	8.80	72132	2300007317		
Check #25971 Total:				\$15.80				
91.9300.91	Fuel Surcharge	03/09/2023	80029	3.50	72132	2300007317		
91.9300.91	3 BW-5 Gal	03/09/2023	80029	13.20	72132	2300007317		
91.9300.91	Fuel Surcharge	03/09/2023	80029	3.50	72132	2300007317		
91.9300.91	6 BW-5 GAL	03/09/2023	80029	26.40	72132	2300007317		
Check #80029 Total:				\$46.60				
91.9150.91	cooler cook & cold rental	03/22/2023	80048	5.50	104448	2300005215		
91.9150.91	fuel surcharge	03/22/2023	80048	3.50	104448	2300005215		
91.9150.91	bottled water 5 Gallon	03/22/2023	80048	26.40	104448	2300005215		
91.9150.91	payment	03/22/2023	80048	(82.40)	104448	2300005215		
91.9150.91	fuel surcharge	03/22/2023	80048	3.50	104448	2300005215		
91.9150.91	bottled water 5 gallon	03/22/2023	80048	26.40	104448	2300005215		
91.9150.91	balance	03/22/2023	80048	82.40	104448	2300005215		
Check #80048 Total:				\$65.30				
10.1400.410..0007.12	6 BW-5 Gal	04/06/2023	26013	8.80	72132	2300007364		
91.9180.91	Water cooler rental	04/06/2023	80065	62.20	105247	2300006265		
91.9300.91	Cooler Rental	04/06/2023	80065	7.50	72132	2300007364		
91.9300.91	Fuel Surcharge	04/06/2023	80065	3.50	72132	2300007364		
91.9300.91	6 BW-5 Gal	04/06/2023	80065	17.60	72132	2300007364		
91.9300.91	Fuel Surcharge	04/06/2023	80065	3.50	72132	2300007364		
91.9300.91	6 BW-5 Gal	04/06/2023	80065	26.40	72132	2300007364		
Check #80065 Total:				\$120.70				
91.9150.91	cooler cook & cold rental	04/24/2023	80088	5.50	104448	2300005232		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9150.91	fuel surcharge	04/24/2023	80088	3.50	104448	2300005232		
91.9150.91	bottled water 5 gallon	04/24/2023	80088	26.40	104448	2300005232		
91.9150.91	Fuel surcharge for Delivery	04/24/2023	80088	3.50	104448	2300005232		
91.9150.91	Bottled Water 5 Gallon	04/24/2023	80088	30.80	104448	2300005232		
Check #80088 Total:				\$69.70				
91.9180.91	Water cooler rental	04/27/2023	80096	33.85	105247	2300006276		
91.9014.91	BW 5 Gal	05/05/2023	80128	4.40	72132	2300007405		
91.9300.91	Cooler H/C	05/05/2023	80128	7.50	72132	2300007405		
91.9300.91	Fuel Surcharge	05/05/2023	80128	3.50	72132	2300007405		
91.9300.91	BW 5 Gal	05/05/2023	80128	17.60	72132	2300007405		
Check #80128 Total:				\$33.00				
91.9150.91	cooler cook & cold Rental	05/31/2023	80174	5.50	104448	2300005253		
91.9150.91	payment	05/31/2023	80174	(69.70)	104448	2300005253		
91.9150.91	Bottled water 5 Gallon	05/31/2023	80174	41.85	104448	2300005253		
91.9150.91	Fuel surcharge for Delivery	05/31/2023	80174	3.50	104448	2300005253		
91.9150.91	Bottled Water 5 Gallon	05/31/2023	80174	69.70	104448	2300005253		
91.9180.91	Water cooler rental	05/31/2023	80174	85.49	105247	2300006299		
Check #80174 Total:				\$136.34				
91.9014.91	Cooler Rental	06/12/2023	80197	7.50	72132	2300007453		
91.9014.91	9 BW-5 Gal	06/12/2023	80197	23.00	72132	2300007453		
91.9300.91	Fuel Surcharge	06/12/2023	80197	3.50	72132	2300007453		
91.9300.91	9 BW-5 Gal	06/12/2023	80197	27.60	72132	2300007453		
91.9300.91	Fuel Surcharge	06/12/2023	80197	3.50	72132	2300007453		
91.9300.91	9 BW-5 Gal	06/12/2023	80197	18.40	72132	2300007453		
Check #80197 Total:				\$83.50				
91.9150.91	cooler cook & cold Rental	06/30/2023	80213	5.50	104448	2300005280		
91.9150.91	fuel surcharge for delivery	06/30/2023	80213	3.50	104448	2300005280		
91.9150.91	Bottled water 5 Gallon	06/30/2023	80213	32.55	104448	2300005280		
91.9150.91	Fuel surcharge for Delivery	06/30/2023	80213	3.50	104448	2300005280		
91.9150.91	Bottled Water 5 Gallon	06/30/2023	80213	27.90	104448	2300005280		
91.9300.91	Cooler H/C Rental	06/30/2023	80213	7.50	72132	2300007489		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9300.91	Fuel Surcharge	06/30/2023	80213	3.50	72132	2300007489		
91.9300.91	3 BW 5 Gal	06/30/2023	80213	13.80	72132	2300007489		
91.9300.91	Fuel Surcharge	06/30/2023	80213	3.50	72132	2300007489		
91.9300.91	6 BW 5 GAL	06/30/2023	80213	27.60	72132	2300007489		
Check #80213 Total:				\$128.85				
91.9300.91	Cooler- H/C	08/14/2023	80235	7.50	72132 July	2400007090		
91.9180.91	Water cooler rental	08/24/2023	80249	81.48	105247	2400006039		
91.9300.91	Cooler-H/C	08/24/2023	80249	7.50	72132	2400007093		
91.9300.91	Fuel Surch D	08/24/2023	80249	3.50	72132	2400007093		
91.9300.91	1 BW-5 GAL	08/24/2023	80249	4.60	72132	2400007093		
Check #80249 Total:				\$97.08				
91.9014.91	1 BW-5 Gal	09/12/2023	80272	4.60	72132	2400007150		
91.9150.91	balance	09/12/2023	80272	12.29	104448	2400005101		
91.9150.91	finance charge	09/12/2023	80272	0.20	104448	2400005101		
91.9150.91	cooler cook & cold Rental	09/12/2023	80272	5.50	104448	2400005101		
91.9150.91	fuel surcharge for delivery	09/12/2023	80272	3.50	104448	2400005101		
91.9150.91	Bottled water 5 Gallon	09/12/2023	80272	13.95	104448	2400005101		
91.9150.91	Fuel surcharge for Delivery	09/12/2023	80272	3.50	104448	2400005101		
91.9150.91	Bottled Water 5 Gallon	09/12/2023	80272	37.20	104448	2400005101		
91.9155.91	Re-Classified - 1 BW-5 Gal	09/12/2023	80272	4.60	72132	2400007150		
91.9155.91	Re-Classified to 91.9014.91	09/12/2023	80272	(4.60)	72132	2400007150		
91.9180.91	Water cooler rental	09/12/2023	80272	17.69	105247	2400006068		
91.9300.91	Cooler-H/C	09/12/2023	80272	7.50	72132	2400007150		
91.9300.91	Fuel Surcharge	09/12/2023	80272	3.50	72132	2400007150		
Check #80272 Total:				\$109.43				
91.9014.91	3 BW 5 Gal	10/12/2023	80306	13.80	72132	2400007205		
91.9300.91	Cooler-H/C	10/12/2023	80306	7.50	72132	2400007205		
91.9300.91	Fuel Surcharge	10/12/2023	80306	3.50	72132	2400007205		
91.9300.91	3 BW 5 Gal	10/12/2023	80306	13.80	72132	2400007205		
91.9300.91	Fuel Surcharge	10/12/2023	80306	3.50	72132	2400007205		
91.9300.91	6 BW 5 Gal	10/12/2023	80306	27.60	72132	2400007205		
Check #80306 Total:				\$69.70				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9150.91	Cooler cook & cold rental	10/13/2023	80314	5.50	104448	2400005167		
91.9150.91	fuel surcharge for delivery	10/13/2023	80314	3.50	104448	2400005167		
91.9150.91	Bottled water 5 Gallon	10/13/2023	80314	27.90	104448	2400005167		
91.9150.91	Fuel surcharge for Delivery	10/13/2023	80314	3.50	104448	2400005167		
91.9150.91	Bottled Water 5 Gallon	10/13/2023	80314	27.90	104448	2400005167		
Check #80314 Total:				\$68.30				
91.9180.91	Water cooler rental	10/19/2023	80322	55.93	105247	2400006097		
91.9150.91	cooler cook & cold rental	11/03/2023	80388	5.50	104448	2400005187		
91.9150.91	fuel surcharge for delivery	11/03/2023	80388	3.50	104448	2400005187		
91.9150.91	Bottled water 5 Gallon	11/03/2023	80388	23.25	104448	2400005187		
91.9150.91	Fuel surcharge for Delivery	11/03/2023	80388	3.50	104448	2400005187		
91.9150.91	Bottled Water 5 Gallon	11/03/2023	80388	27.90	104448	2400005187		
Check #80388 Total:				\$63.65				
91.9014.91	BW 5 Gal	11/10/2023	80394	9.20	72132	2400007264		
91.9300.91	Cooler-H/C	11/10/2023	80394	7.50	72132	2400007264		
91.9300.91	Fuel Surcharge	11/10/2023	80394	3.50	72132	2400007264		
91.9300.91	7 BW 5 Gal	11/10/2023	80394	32.20	72132	2400007264		
91.9300.91	Fuel Surcharge	11/10/2023	80394	3.50	72132	2400007264		
91.9300.91	BW 5 Gal	11/10/2023	80394	23.00	72132	2400007264		
Check #80394 Total:				\$78.90				
91.9180.91	Water cooler rental	11/15/2023	80400	60.28	105247	2400006130		
91.9014.91	5 BW 5 Gal	12/06/2023	80415	4.60	72132	2400007316		
91.9150.91	cooler cook & cold rental	12/06/2023	80415	5.50	104448	2400005202		
91.9150.91	fuel surcharge for delivery	12/06/2023	80415	3.50	104448	2400005202		
91.9150.91	Bottled water 5 Gallon	12/06/2023	80415	27.90	104448	2400005202		
91.9150.91	Fuel surcharge for Delivery	12/06/2023	80415	3.50	104448	2400005202		
91.9150.91	Bottled Water 5 Gallon	12/06/2023	80415	23.25	104448	2400005202		
91.9300.91	-1 Deposit B	12/06/2023	80415	(6.50)	72132	2400007316		
91.9300.91	Cooler-H/C Rental	12/06/2023	80415	7.50	72132	2400007316		
91.9300.91	Fuel Surcharge	12/06/2023	80415	3.50	72132	2400007316		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9300.91	5 BW 5 Gal	12/06/2023	80415	27.60	72132	2400007316		
91.9300.91	Fuel Surcharge	12/06/2023	80415	3.50	72132	2400007316		
91.9300.91	5 BW 5 Gal	12/06/2023	80415	23.00	72132	2400007316		
Check #80415 Total:				\$126.85				
91.9180.91	Water cooler rental	12/12/2023	80444	55.94	105247	2400006142		
10.2310.410..0001.1	Water Cooler	12/21/2023	27069	5.50	132720	2400001103		
10.2310.410..0001.1	Water Cooler	12/21/2023	27069	3.50	132720	2400001103		
10.2310.410..0001.1	Water Cooler	12/21/2023	27069	13.00	132720	2400001103		
10.2310.410..0001.1	Water Cooler	12/21/2023	27069	9.20	132720	2400001103		
Check #27069 Total:				\$31.20				
91.9150.91	cooler cook & cold Rental	01/12/2024	80472	5.50	104448	2400005242		
91.9150.91	fuel surcharge for delivery	01/12/2024	80472	3.50	104448	2400005242		
91.9150.91	Bottled water 5 Gallon	01/12/2024	80472	23.25	104448	2400005242		
91.9150.91	Fuel surcharge for Delivery	01/12/2024	80472	3.50	104448	2400005242		
91.9150.91	Bottled Water 5 Gallon	01/12/2024	80472	23.25	104448	2400005242		
Check #80472 Total:				\$59.00				
10.2310.410..0001.1	Water	01/18/2024	27198	13.60	132720			
91.9014.91	BW 5 Gal	01/25/2024	80481	13.80	72132	2400007363		
91.9300.91	Cooler-H/C	01/25/2024	80481	7.50	72132	2400007363		
91.9300.91	Fuel Surcharge	01/25/2024	80481	3.50	72132	2400007363		
91.9300.91	BW 5 Gal	01/25/2024	80481	32.20	72132	2400007363		
91.9300.91	Fuel Surcharge	01/25/2024	80481	3.50	72132	2400007363		
91.9300.91	BW 5 Gal	01/25/2024	80481	13.80	72132	2400007363		
Check #80481 Total:				\$74.30				
91.9150.91	finance charge	02/01/2024	80490	0.95	104448	2400005254		
91.9150.91	cooler cook & cold Rental	02/01/2024	80490	5.50	104448	2400005254		
91.9150.91	Fuel surcharge for delivery	02/01/2024	80490	3.50	104448	2400005254		
91.9150.91	Bottled water 5 Gallon	02/01/2024	80490	32.55	104448	2400005254		
91.9180.91	Water cooler rental	02/01/2024	80490	51.59	105247	2400006172		
Check #80490 Total:				\$94.09				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9014.91	2 BW-5 Gal	02/08/2024	80509	9.20	72132	2400007406		
91.9300.91	Cooler H/C	02/08/2024	80509	7.50	72132	2400007406		
91.9300.91	Fuel Surcharge	02/08/2024	80509	3.50	72132	2400007406		
91.9300.91	7 BW-5 Gal	02/08/2024	80509	32.20	72132	2400007406		
Check #80509 Total:				\$52.40				
91.9180.91	water cooler rental	02/14/2024	80535	39.39	105247	2400006186		
10.2310.410..0001.1	Water	02/15/2024	27309	5.50	132720			
91.9150.91	cooler cook & cold Rental	02/22/2024	80543	5.50	104448	2400005270		
91.9150.91	Fuel surcharge for Delivery	02/22/2024	80543	3.50	104448	2400005270		
91.9150.91	Bottled Water 5 Gallon	02/22/2024	80543	23.25	104448	2400005270		
Check #80543 Total:				\$32.25				
91.9014.91	2 BW 5 Gal	02/29/2024	80548	9.20	72132	2400007442		
91.9014.91	4 BW 5 Gal	02/29/2024	80548	18.40	72132	2400007442		
91.9180.91	Water cooler rental	02/29/2024	80548	51.59	105247	2400006206		
91.9300.91	Cooler-H/C	02/29/2024	80548	7.50	72132	2400007442		
91.9300.91	Fuel Surcharge	02/29/2024	80548	3.50	72132	2400007442		
91.9300.91	6 BW 5 Gal	02/29/2024	80548	27.60	72132	2400007442		
91.9300.91	Fuel Surcharge	02/29/2024	80548	3.50	72132	2400007442		
Check #80548 Total:				\$121.29				
10.2310.300..0001.1	Water Cooler Rental	03/06/2024	27441	18.20	132720	2400001165		
91.9150.91	cooler cook & cold Rental	03/21/2024	80571	5.50	104448	2400005291		
91.9150.91	fuel surcharge for delivery	03/21/2024	80571	3.50	104448	2400005291		
91.9150.91	Bottled water 5 Gallon	03/21/2024	80571	27.90	104448	2400005291		
91.9150.91	Fuel surcharge for Delivery	03/21/2024	80571	3.50	104448	2400005291		
91.9150.91	Bottled Water	03/21/2024	80571	27.90	104448	2400005291		
Check #80571 Total:				\$68.30				
10.2310.410..0001.1	Water Cooler Rental and Water	04/05/2024	27582	13.60	132720	2400001194		
91.9014.91	Cooler-H/C	04/05/2024	80581	7.50	72132	2400007512		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9014.91	Fuel Surchg	04/05/2024	80581	3.50	72132	2400007512		
91.9014.91	8 BW-5 Gal	04/05/2024	80581	36.80	72132	2400007512		
91.9014.91	Fuel Surch	04/05/2024	80581	3.50	72132	2400007512		
91.9014.91	6 BW-5 Gal	04/05/2024	80581	27.60	72132	2400007512		
91.9014.91	2 BW-5 Gal	04/05/2024	80581	9.20	72132	2400007512		
91.9180.91	Water cooler rental	04/05/2024	80581	55.93	105247	2400006225		
Check #80581 Total:				\$144.03				
91.9014.91	2 BW 5 Gal	04/25/2024	80604	9.60	72132	2400007560		
91.9150.91	fuel surcharge for Delivery	04/25/2024	80604	3.50	104448	2400005316		
91.9150.91	bottled water 5 gallon	04/25/2024	80604	23.25	104448	2400005316		
91.9150.91	cooler cook & cold Rental	04/25/2024	80604	5.50	104448	2400005316		
91.9150.91	Fuel surcharge for Delivery	04/25/2024	80604	3.50	104448	2400005316		
91.9150.91	Bottled Water 5 Gallon	04/25/2024	80604	23.25	104448	2400005316		
91.9300.91	Cooler-H/C	04/25/2024	80604	7.50	72132	2400007560		
91.9300.91	Fuel Surcharge	04/25/2024	80604	3.50	72132	2400007560		
91.9300.91	11 BW 5 Gal	04/25/2024	80604	52.80	72132	2400007560		
Check #80604 Total:				\$132.40				
91.9180.91	Void water cooler rental	05/02/2024	2407051060	61.89	105247	2400006236		
91.9180.91	Void water cooler rental	05/02/2024	2407051060	(61.89)	105247	2400006236		
Check #2407051060 Total:				\$0.00				
10.2310.410..0001.1	Water Cooler Rental	05/02/2024	27705	31.20	132720			
91.9180.91	water cooler rental	05/02/2024	80617	61.89	105247	2400006236		
91.9150.91	cooler cook & cold Rental	05/17/2024	80645	5.50	104448	2400005349		
91.9150.91	fuel surcharge for delivery	05/17/2024	80645	3.50	104448	2400005349		
91.9150.91	Bottled water 5 Gallon	05/17/2024	80645	19.40	104448	2400005349		
91.9150.91	Fuel surcharge for Delivery	05/17/2024	80645	3.50	104448	2400005349		
91.9150.91	Bottled Water 5 Gallon	05/17/2024	80645	9.70	104448	2400005349		
Check #80645 Total:				\$41.60				
91.9014.91	2 BW 5 Gal - STEP	05/28/2024	80664	9.60	72132	2400007622		
91.9300.91	Fuel Surch	05/28/2024	80664	3.50	72132	2400007622		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9300.91	Cooler-H/C	05/28/2024	80664	7.50	72132	2400007622		
91.9300.91	Fuel Surch	05/28/2024	80664	3.50	72132	2400007622		
91.9300.91	6 BW 5 Gal	05/28/2024	80664	28.80	72132	2400007622		
91.9300.91	4 BW 5 Gal	05/28/2024	80664	19.20	72132	2400007622		
91.9300.91	Fuel Surch	05/28/2024	80664	3.50	72132	2400007622		
91.9300.91	1 Deposit BW	05/28/2024	80664	6.50	72132	2400007622		
91.9300.91	BW 5 Gal	05/28/2024	80664	4.80	72132	2400007622		
Check #80664 Total:				\$86.90				
10.2310.410..0001.1	Water cooler rental/water	05/29/2024	27819	13.60	132720			
10.2310.410..0001.1	Water cooler rental	05/29/2024	27819	53.41	105247	2400006256		
Check #27819 Total:				\$67.01				
91.9150.91	cooler cook & cold Rental	06/21/2024	80711	5.50	104448	2400005383		
91.9150.91	fuel surcharge for delivery	06/21/2024	80711	3.50	104448	2400005383		
91.9150.91	Bottled water 5 Gallon	06/21/2024	80711	24.25	104448	2400005383		
91.9150.91	Fuel surcharge for Delivery	06/21/2024	80711	3.50	104448	2400005383		
91.9150.91	Bottled water 5 gallon	06/21/2024	80711	24.25	104448	2400005383		
Check #80711 Total:				\$61.00				
91.9180.91	water cooler rental	06/27/2024	80714	31.73	105247	2400006260		
10.2310.410..0001.1	WATER COOLER RENTAL	07/23/2024	28037	41.37	132720	2500001016		
91.9300.91	Cooler rental	08/09/2024	80726	7.50	72132	2400007648		
91.9300.91	Fuel Surcharge	08/09/2024	80726	3.50	72132	2400007648		
91.9300.91	2 Deposit BW	08/09/2024	80726	13.00	72132	2400007648		
91.9300.91	10 BW 5 Gal	08/09/2024	80726	48.00	72132	2400007648		
Check #80726 Total:				\$72.00				
10.2310.410..0001.1	Water Cooler Rental/water	08/16/2024	28150	18.20	132720			
10.2310.410..0001.1	Water Cooler Rental/water	09/13/2024	28288	18.20	132720			
91.9014.91	1 BW 5 Gal/STEP	09/13/2024	80751	4.80	72132	2500007111		
91.9150.91	finance charge	09/13/2024	80751	0.46	104448	2500005027		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9150.91	rental	09/13/2024	80751	5.50	104448	2500005027		
91.9150.91	Bottled Water 5 Gallon	09/13/2024	80751	28.40	104448	2500005027		
91.9180.91	Water Cooler Rental	09/13/2024	80751	42.15	105247	2500006062		
91.9180.91	water cooler rental	09/13/2024	80751	5.50	105247	2500006050		
91.9180.91	water cooler rental	09/13/2024	80751	28.15	105247	2500006049		
91.9300.91	Previous balance	09/13/2024	80751	15.00	72132	2500007111		
91.9300.91	Cooler Rental	09/13/2024	80751	7.50	72132	2500007111		
91.9300.91	Fuel Surcharge	09/13/2024	80751	3.50	72132	2500007111		
91.9300.91	2 BW 5 Gal	09/13/2024	80751	9.60	72132	2500007111		
91.9300.91	Fuel Surcharge	09/13/2024	80751	3.50	72132	2500007111		
91.9300.91	7 BW 5 Gal	09/13/2024	80751	33.60	72132	2500007111		
Check #80751 Total:				\$187.66				
91.9150.91	finance charge	10/11/2024	80784	0.68	104448	2500005078		
91.9150.91	cooler cook & cold Rental	10/11/2024	80784	5.50	104448	2500005078		
91.9150.91	fuel surcharge for delivery	10/11/2024	80784	3.50	104448	2500005078		
91.9150.91	Bottled water 5 Gallon	10/11/2024	80784	24.25	104448	2500005078		
91.9150.91	Fuel surcharge for delivery	10/11/2024	80784	3.50	104448	2500005078		
91.9150.91	Bottled Water 5 Gallon	10/11/2024	80784	24.25	104448	2500005078		
Check #80784 Total:				\$61.68				
10.2310.410..0001.1	WATER COOLER RENTAL	10/11/2024	28419	18.20	132720	2500001097		
91.9014.91	3 BW 5 Gal	10/22/2024	80795	14.40	72132	2500007168		
91.9180.91	cooler & water rental	10/22/2024	80795	19.76	105247	2500006090		
91.9280.91	Cooler-H/C	10/22/2024	80795	7.50	72132	2500007168		
91.9280.91	Fuel Surcharge	10/22/2024	80795	3.50	72132	2500007168		
91.9280.91	7 BW 5 Gal	10/22/2024	80795	33.60	72132	2500007168		
91.9280.91	Fuel Surcharge	10/22/2024	80795	3.50	72132	2500007168		
91.9280.91	3 BW 5 Gal	10/22/2024	80795	14.40	72132	2500007168		
Check #80795 Total:				\$96.66				
91.9150.91	balance	11/12/2024	80834	103.84	104448	2500005097		
91.9150.91	finance charge	11/12/2024	80834	0.68	104448	2500005097		
91.9150.91	payment	11/12/2024	80834	(61.68)	104448	2500005097		
91.9150.91	rental	11/12/2024	80834	5.50	104448	2500005097		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9150.91	fuel surcharge for delivery	11/12/2024	80834	3.50	104448	2500005097		
91.9150.91	Bottled water 5 Gallon	11/12/2024	80834	24.25	104448	2500005097		
91.9150.91	Fuel surcharge for Delivery	11/12/2024	80834	3.50	104448	2500005097		
91.9150.91	Bottled Water 5 Gallon	11/12/2024	80834	29.10	104448	2500005097		
Check #80834 Total:				\$108.69				
10.2310.410..0001.1	Bd of Ed Supplies	11/14/2024	28487	18.20	132720			
91.9014.91	Cooler Rental	11/15/2024	80845	7.50	72132	2500007253		
91.9014.91	BW 5 Gal	11/15/2024	80845	9.60	72132	2500007253		
91.9180.91	Water Cooler Rental	11/15/2024	80845	57.95	105247	2500006134		
91.9280.91	Fuel Surcharge	11/15/2024	80845	3.50	72132	2500007253		
91.9280.91	8 BW 5 Gal	11/15/2024	80845	38.40	72132	2500007253		
91.9280.91	Fuel Surcharge	11/15/2024	80845	3.50	72132	2500007253		
91.9280.91	BW 5 Gal	11/15/2024	80845	28.80	72132	2500007253		
Check #80845 Total:				\$149.25				
10.2310.410..0001.1	Void WATER COOLER RENTAL & WATER	12/09/2024	28611	18.20	132720	2500001143		
10.2310.410..0001.1	Void WATER COOLER RENTAL & WATER	12/09/2024	28611	(18.20)	132720	2500001143		
Check #28611 Total:				\$0.00				
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	12/09/2024	28625	18.20	132720	2500001143		
91.9150.91	Void cooler cook & cold Rental	12/09/2024	80869	5.50	104448	2500005115		
91.9150.91	Void fuel surcharge for delivery	12/09/2024	80869	3.50	104448	2500005115		
91.9150.91	Void Bottled water 5 Gallon	12/09/2024	80869	19.40	104448	2500005115		
91.9150.91	Void Fuel surcharge for Delivery	12/09/2024	80869	3.50	104448	2500005115		
91.9150.91	Void bottled water 5 Gallom	12/09/2024	80869	24.25	104448	2500005115		
91.9150.91	Void cooler cook & cold Rental	12/09/2024	80869	(5.50)	104448	2500005115		
91.9150.91	Void fuel surcharge for delivery	12/09/2024	80869	(3.50)	104448	2500005115		
91.9150.91	Void Bottled water 5 Gallon	12/09/2024	80869	(19.40)	104448	2500005115		
91.9150.91	Void Fuel surcharge for Delivery	12/09/2024	80869	(3.50)	104448	2500005115		
91.9150.91	Void bottled water 5 Gallom	12/09/2024	80869	(24.25)	104448	2500005115		
91.9180.91	Void water cooler rental	12/09/2024	80869	53.41	105247	2500006157		
91.9180.91	Void water cooler rental	12/09/2024	80869	(53.41)	105247	2500006157		
Check #80869 Total:				\$0.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9150.91	cooler cook & cold Rental	12/09/2024	80877	5.50	104448	2500005115		
91.9150.91	fuel surcharge for delivery	12/09/2024	80877	3.50	104448	2500005115		
91.9150.91	Bottled water 5 Gallon	12/09/2024	80877	19.40	104448	2500005115		
91.9150.91	Fuel surcharge for Delivery	12/09/2024	80877	3.50	104448	2500005115		
91.9150.91	bottled water 5 Gallom	12/09/2024	80877	24.25	104448	2500005115		
91.9180.91	water cooler rental	12/09/2024	80877	53.41	105247	2500006157		
Check #80877 Total:				\$109.56				
91.9014.91	1 BW 5 Gal	12/20/2024	80909	4.80	72132	2500007307		
91.9014.91	4 BW 5 Gal	12/20/2024	80909	19.20	72132	2500007307		
91.9280.91	Cooler-H/C	12/20/2024	80909	7.50	72132	2500007307		
91.9280.91	Fuel Surcharge	12/20/2024	80909	3.50	72132	2500007307		
91.9280.91	7 BW 5 Gal	12/20/2024	80909	33.60	72132	2500007307		
91.9280.91	Fuel Surcharge	12/20/2024	80909	3.50	72132	2500007307		
Check #80909 Total:				\$72.10				
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	01/10/2025	28771	18.20	132720	2500001175		
91.9014.91	2 BW 5 Gal	01/17/2025	80936	9.60	72132	2500007332		
91.9150.91	cooler cook & cold Rental	01/17/2025	80936	5.50	104448	2500005142		
91.9150.91	fuel surcharge for delivery	01/17/2025	80936	3.50	104448	2500005142		
91.9150.91	Bottled water 5 Gallon	01/17/2025	80936	24.25	104448	2500005142		
91.9150.91	Fuel surcharge for Delivery	01/17/2025	80936	3.50	104448	2500005142		
91.9150.91	bottled water 5 Gallom	01/17/2025	80936	24.25	104448	2500005142		
91.9180.91	water cooler rental	01/17/2025	80936	53.41	105247	2500006178		
91.9280.91	Cooler-H/C	01/17/2025	80936	7.50	72132	2500007332		
91.9280.91	Fuel Surch	01/17/2025	80936	3.50	72132	2500007332		
91.9280.91	8 BW 5 Gal	01/17/2025	80936	38.40	72132	2500007332		
91.9280.91	Fuel Surch	01/17/2025	80936	3.50	72132	2500007332		
91.9280.91	6 BW 5 Gal	01/17/2025	80936	28.80	72132	2500007332		
Check #80936 Total:				\$205.71				
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	01/31/2025	28827	18.20	132720	2500001209		
91.9280.91	Cooler H/C	01/31/2025	80946	7.50	72132	2500007382		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	Fuel Surcharge	01/31/2025	80946	3.50	72132	2500007382		
91.9280.91	10 BW 5 Gal	01/31/2025	80946	48.00	72132	2500007382		
Check #80946 Total:				\$59.00				
91.9180.91	water cooler rental	02/07/2025	80955	33.06	105247	2500006204		
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	02/28/2025	28950	22.80	132720	2500001239		
91.9014.91	3 BW 5 Gal	02/28/2025	80989	14.40	72132	2500007443		
91.9150.91	Cooler & cook rental	02/28/2025	80989	5.50	104448	2500005171		
91.9150.91	finace charge	02/28/2025	80989	0.99	104448	2500005171		
91.9150.91	finance charge	02/28/2025	80989	0.10	104448	2500005171		
91.9150.91	cooler & cook rental	02/28/2025	80989	5.50	104448	2500005171		
91.9150.91	Bottled water 5 Gallon	02/28/2025	80989	24.25	104448	2500005171		
91.9150.91	Fuel surcharge for Delivery	02/28/2025	80989	7.00	104448	2500005171		
91.9150.91	bottled water 5 Gallon	02/28/2025	80989	33.95	104448	2500005171		
91.9280.91	Cooler-H/C	02/28/2025	80989	7.50	72132	2500007443		
91.9280.91	Fuel Surcharge	02/28/2025	80989	3.50	72132	2500007443		
91.9280.91	9 BW 5 Gal	02/28/2025	80989	43.20	72132	2500007443		
91.9280.91	Fuel Surcharge	02/28/2025	80989	3.50	72132	2500007443		
91.9280.91	3 BW 5 Gal	02/28/2025	80989	14.40	72132	2500007443		
Check #80989 Total:				\$163.79				
91.9180.91	water cooler rental	03/07/2025	81002	53.88	105247	2500006224		
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	04/04/2025	29060	18.20	132720	2500001269		
91.9150.91	cooler cook & cold Rental	04/04/2025	81025	5.50	104448	2500005198		
91.9150.91	fuel surcharge for delivery	04/04/2025	81025	3.50	104448	2500005198		
91.9150.91	Bottled water 5 Gallon	04/04/2025	81025	19.40	104448	2500005198		
91.9150.91	Fuel surcharge for Delivery	04/04/2025	81025	3.50	104448	2500005198		
91.9150.91	bottled water 5 Gallom	04/04/2025	81025	29.10	104448	2500005198		
Check #81025 Total:				\$61.00				
91.9014.91	3 BW 5 Gal	04/11/2025	81039	14.40	72132	2500007488		
91.9180.91	water cooler rental	04/11/2025	81039	55.09	105247	2500006248		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	Cooler Rental	04/11/2025	81039	7.50	72132	2500007488		
91.9280.91	Fuel Surch	04/11/2025	81039	3.50	72132	2500007488		
91.9280.91	8 BW 5 Gal	04/11/2025	81039	40.80	72132	2500007488		
91.9280.91	Fuel Surch	04/11/2025	81039	3.50	72132	2500007488		
91.9280.91	5 BW 5 Gal	04/11/2025	81039	24.00	72132	2500007488		
Check #81039 Total:				\$148.79				
91.9150.91	finance charge	04/23/2025	81068	0.99	104448	2500005220		
91.9150.91	cooler cook & Cold Rental	04/23/2025	81068	5.50	104448	2500005220		
91.9150.91	fuel surcharge	04/23/2025	81068	3.50	104448	2500005220		
91.9150.91	Bottled water 5 Gallon	04/23/2025	81068	20.60	104448	2500005220		
91.9150.91	Fuel surcharge for Delivery	04/23/2025	81068	3.50	104448	2500005220		
91.9150.91	Bottled Water 5 Gallon	04/23/2025	81068	30.90	104448	2500005220		
Check #81068 Total:				\$64.99				
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	05/02/2025	29168	18.80	132720	2500001312		
91.9180.91	water cooler rental	05/02/2025	81074	42.95	105247	2500006260		
91.9014.91	Void 3 BW 5 Gal	05/09/2025	81084	15.30	72132	2500007529		
91.9280.91	Void Cooler-H/C	05/09/2025	81084	7.50	72132	2500007529		
91.9280.91	Void Fuel Surch	05/09/2025	81084	3.50	72132	2500007529		
91.9280.91	Void 2 BW 5 Gal	05/09/2025	81084	10.20	72132	2500007529		
91.9280.91	Void Fuel Surch	05/09/2025	81084	3.50	72132	2500007529		
91.9280.91	Void 6 BW 5 Gal	05/09/2025	81084	30.60	72132	2500007529		
Check #81084 Total:				\$70.60				
91.9014.91	Void 3 BW 5 Gal	05/12/2025	81084	(15.30)	72132	2500007529		
91.9280.91	Void Cooler-H/C	05/12/2025	81084	(7.50)	72132	2500007529		
91.9280.91	Void Fuel Surch	05/12/2025	81084	(3.50)	72132	2500007529		
91.9280.91	Void 2 BW 5 Gal	05/12/2025	81084	(10.20)	72132	2500007529		
91.9280.91	Void Fuel Surch	05/12/2025	81084	(3.50)	72132	2500007529		
91.9280.91	Void 6 BW 5 Gal	05/12/2025	81084	(30.60)	72132	2500007529		
Check #81084 Total:				(\$70.60)				
91.9014.91	3 BW 5 Gal	05/12/2025	81097	15.30	72132	2500007529		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	Cooler-H/C	05/12/2025	81097	7.50	72132	2500007529		
91.9280.91	Fuel Surch	05/12/2025	81097	3.50	72132	2500007529		
91.9280.91	2 BW 5 Gal	05/12/2025	81097	10.20	72132	2500007529		
91.9280.91	Fuel Surch	05/12/2025	81097	3.50	72132	2500007529		
91.9280.91	6 BW 5 Gal	05/12/2025	81097	30.60	72132	2500007529		
Check #81097 Total:				\$70.60				
91.9150.91	cooler cook & cold Rental	05/23/2025	81139	5.50	104448	2500005246		
91.9150.91	fuel surcharge for delivery	05/23/2025	81139	3.50	104448	2500005246		
91.9150.91	Bottled water 5 Gallon	05/23/2025	81139	25.75	104448	2500005246		
91.9150.91	Fuel surcharge for Delivery	05/23/2025	81139	3.50	104448	2500005246		
91.9150.91	Bottled Water 5 Gallon	05/23/2025	81139	25.75	104448	2500005246		
Check #81139 Total:				\$64.00				
91.9014.91	1 BW 5 Gal	05/30/2025	81150	5.10	72132	2500007588		
91.9180.91	water cooler rental	05/30/2025	81150	61.45	105247	2500006279		
91.9280.91	Cooler/HC	05/30/2025	81150	7.50	72132	2500007588		
91.9280.91	Fuel Surcharge	05/30/2025	81150	3.50	72132	2500007588		
91.9280.91	8 BW 5 Gal	05/30/2025	81150	40.80	72132	2500007588		
91.9280.91	Fuel Surcharge	05/30/2025	81150	3.50	72132	2500007588		
91.9280.91	5 BW 5 Gal	05/30/2025	81150	25.50	72132	2500007588		
Check #81150 Total:				\$147.35				
10.2310.410..0001.1	Water Cooler Rental & Water	06/12/2025	29472	23.70	132720	2500001345		
91.9150.91	Cooler Cook & Cold Rental	06/12/2025	81168	5.50	104448	2500005269		
91.9150.91	fuel surcharge for Delivery	06/12/2025	81168	3.50	104448	2500005269		
91.9150.91	bottled water 5 gallon	06/12/2025	81168	19.50	104448	2500005269		
91.9150.91	Bottled water 5 Gallon	06/12/2025	81168	46.35	104448	2500005269		
91.9150.91	Fuel surcharge for Delivery	06/12/2025	81168	3.50	104448	2500005269		
91.9150.91	bottled water 5 Gallom	06/12/2025	81168	25.75	104448	2500005269		
Check #81168 Total:				\$104.10				
91.9180.91	water cooler rental	06/24/2025	81182	45.06	105247	2500006299		
91.9280.91	Cooler/H-C	06/24/2025	81182	7.50	72132	2500007615		
91.9280.91	FUel Surcharge	06/24/2025	81182	3.50	72132	2500007615		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	5 Deposit BW	06/24/2025	81182	32.50	72132	2500007615		
91.9280.91	14 BW 5 Gal	06/24/2025	81182	71.40	72132	2500007615		
Check #81182 Total:				\$159.96				
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	06/27/2025	29495	28.98	132720	2500001381		
10.2310.410..0001.1	WATER COOLER RENTAL & WATER	07/25/2025	29591	23.70	132720	2600001011		
10.2310.410..0001.1	UO WATER COOLER RENTAL/WATER	08/15/2025	29662	23.70	132720			
91.9180.91	water cooler rental	08/15/2025	81197	5.97	105247	2600006017		
91.9280.91	0703 HC Rental	08/15/2025	81197	7.50	72132	2600007042		
Check #81197 Total:				\$13.47				
Vendor Total:				\$7,428.96				
FL Sons Fire Equipment #8222								
PO Box 943, Mackinaw IL 61755								
20.2540.323..0007.1	Service charge	04/21/2022	24792	55.00	13359	2200007412		
20.2540.323..0007.1	Fusible links	04/21/2022	24792	60.00	13359	2200007412		
20.2540.323..0007.1	Semi Annual Maintenance for Kitchen	04/21/2022	24792	95.00	13359	2200007412		
80.2540.300..0005.1	Service Charge	04/21/2022	24792	55.00	13360	2200005282		
80.2540.300..0005.1	16 gram CO2 cartridge	04/21/2022	24792	18.00	13360	2200005282		
80.2540.300..0005.1	nozzle cleaning	04/21/2022	24792	20.00	13360	2200005282		
80.2540.300..0005.1	fusible Link (360,450)	04/21/2022	24792	60.00	13360	2200005282		
80.2540.300..0005.1	Semi Annual maintenance/kitchen suspension	04/21/2022	24792	95.00	13360	2200005282		
80.2540.300..0006.1	Service Charge	04/21/2022	24792	55.00	13361	2200006181		
80.2540.300..0006.1	Gasket Receiver	04/21/2022	24792	10.00	13361	2200006181		
80.2540.300..0006.1	Rubber blow off cap	04/21/2022	24792	54.00	13361	2200006181		
80.2540.300..0006.1	Fusible liink	04/21/2022	24792	30.00	13361	2200006181		
80.2540.300..0006.1	Semi annual maint/kitchen suppression	04/21/2022	24792	95.00	13361	2200006181		
Check #24792 Total:				\$702.00				
80.2540.300..0006.1	Service charge	07/21/2022	25132	55.00	14122	2200006263		
80.2540.300..0006.1	Ansul 101-20 cartridge	07/21/2022	25132	139.10	14122	2200006263		
80.2540.300..0006.1	Verification Collar	07/21/2022	25132	3.00	14122	2200006263		
80.2540.300..0006.1	O-ring seal	07/21/2022	25132	3.00	14122	2200006263		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.2540.300..0006.1	Ansul rubber actuation hose	07/21/2022	25132	27.09	14122	2200006263		
80.2540.300..0006.1	Ansulex 3 gallon chemical	07/21/2022	25132	278.88	14122	2200006263		
80.2540.300..0006.1	Ansul Burst Disc	07/21/2022	25132	11.63	14122	2200006263		
80.2540.300..0006.1	12 year system service	07/21/2022	25132	225.00	14122	2200006263		
Check #25132 Total:				\$742.70				
80.2540.300..0006.1	Annual Maint/fire ext	09/15/2022	25327	168.00	14404	2300006054		
80.2540.300..0006.1	Semi Annual Maint/Kitchen suppression	09/15/2022	25327	95.00	14404	2300006054		
80.2540.300..0006.1	Fusible link	09/15/2022	25327	30.00	14404	2300006054		
80.2540.300..0006.1	Rubber blow off cap	09/15/2022	25327	54.00	14404	2300006054		
80.2540.300..0006.1	Cartridge receiver gasket	09/15/2022	25327	10.00	14404	2300006054		
80.2540.300..0006.1	Pipe integrity test - 1st pipe test	09/15/2022	25327	50.00	14404	2300006054		
80.2540.300..0006.1	Service Charge	09/15/2022	25327	60.00	14404	2300006054		
80.2540.300..0006.1	Nozzle cleaning	09/15/2022	25327	45.00	14404	2300006054		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	10.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	60.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	60.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	40.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	50.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	192.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	27.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	25.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	3.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	190.00	14406	2300007079		
80.2540.300..0007.1	MS Maintenance Torte Purchase Service	09/15/2022	25327	95.00	14406	2300007079		
Check #25327 Total:				\$1,264.00				
20.2550.320..0001.1	Service Charge	10/20/2022	25449	60.00	14407	2300001048		
20.2550.320..0001.1	Annual Fire Extinguisher Recharge	10/20/2022	25449	156.00	14407	2300001048		
80.2540.300..0005.1	HS Maintenance Torte Purchase Service	10/20/2022	25449	20.00	14405	2300005076		
80.2540.300..0005.1	HS Maintenance Torte Purchase Service	10/20/2022	25449	20.00	14405	2300005076		
80.2540.300..0005.1	HS Maintenance Torte Purchase Service	10/20/2022	25449	50.00	14405	2300005076		
80.2540.300..0005.1	HS Maintenance Torte Purchase Service	10/20/2022	25449	60.00	14405	2300005076		
80.2540.300..0005.1	HS Maintenance Torte Purchase Service	10/20/2022	25449	60.00	14405	2300005076		
80.2540.300..0005.1	HS Maintenance Torte Purchase Service	10/20/2022	25449	95.00	14405	2300005076		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.2540.300..0005.1	HS Maintenance Torte Purchase Service	10/20/2022	25449	144.00	14405	2300005076		
Check #25449 Total:				\$665.00				
20.2540.410..0007.1	Re-Classified - Service Charge	03/09/2023	25972	60.00	15486	2300007315		
20.2540.410..0007.1	Re-Classified - Fusible Link (360, 450)	03/09/2023	25972	60.00	15486	2300007315		
20.2540.410..0007.1	Re-Classified - Semi Annual Maintenance/Kitchen	03/09/2023	25972	95.00	15486	2300007315		
20.2540.410..0007.1	Re-Classified to 80.2540.300..0007.1	03/09/2023	25972	(95.00)	15486	2300007315		
20.2540.410..0007.1	Re-Classified to 80.2540.300..0007.1	03/09/2023	25972	(60.00)	15486	2300007315		
20.2540.410..0007.1	Re-Classified to 80.2540.300..0007.1	03/09/2023	25972	(60.00)	15486	2300007315		
80.2540.300..0007.1	Semi Annual Maintenance/Kitchen Supression	03/09/2023	25972	95.00	15486	2300007315		
80.2540.300..0007.1	Fusible Link (360, 450)	03/09/2023	25972	60.00	15486	2300007315		
80.2540.300..0007.1	Service Charge	03/09/2023	25972	60.00	15486	2300007315		
Check #25972 Total:				\$215.00				
20.2540.410..0005.1	service charge	03/16/2023	25943	60.00	15485	2300005204		
20.2540.410..0005.1	fusible link (360,450)	03/16/2023	25943	60.00	15485	2300005204		
80.2540.300..0005.1	Semi annual Maintenance/ Kitchen Suppression	03/16/2023	25943	95.00	15485	2300005204		
80.2540.300..0006.1	Service charge	03/16/2023	25943	60.00	15484	2300006239		
80.2540.300..0006.1	Fusible link	03/16/2023	25943	30.00	15484	2300006239		
80.2540.300..0006.1	Semi Annual Maintenance/Kitchen Supp	03/16/2023	25943	95.00	15484	2300006239		
Check #25943 Total:				\$400.00				
Vendor Total:				\$3,988.70				
Fleming Electric Inc. #9656								
325 Meadow Ave, East Peoria IL 61611								
60.2530.320.7.42	Install power for new devices and equipment	12/20/2024	28703	3,670.00	15874			
Vendor Total:				\$3,670.00				
Flinn Scientific Inc #1725								
PO Box 71721, Chicago IL 60694-1721								
10.1113.410..0007.1	Supplies for BIO 140 - ICC Dual credit	02/17/2022	24603	150.25	2668333	2200007253		
10.1113.410..0007.1	BOTTLE DROPPING AMBER BLASS 30 ML	07/21/2022	25133	88.92	2715585	2300007006		
10.1113.410..0007.1	COPPER SULFATE 500G + \$23.83 SH	07/21/2022	25133	45.93	2715585	2300007006		
10.1113.410..0007.1	NICKEL ELECTRODES	07/21/2022	25133	20.75	2715585	2300007006		
10.1113.410..0007.1	AMMONIUM HYDROXIDE 0.1 M	07/21/2022	25133	12.74	2715585	2300007006		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	PETRI DISH 90 X 15MM 20 PCK	07/21/2022	25133	7.75	2715585	2300007006		
10.1113.410..0007.1	LENS CLEANING TOWELETTES	07/21/2022	25133	15.03	2715585	2300007006		
10.1113.410..0007.1	1000ML BLASS BEAKER	07/21/2022	25133	71.04	2720226	2300007006		
Check #25133 Total:				\$262.16				
10.1113.410..0007.1	GRASS FROG 5+` VACCUM PACKED PLAIN 1	08/18/2022	25239	171.76	2715687	2300007008		
10.1113.410..0007.1	GREY PERCH LARGE 7-9`	08/18/2022	25239	46.88	2715687	2300007008		
10.1113.410..0007.1	SEA STARS PLAIN 6-8` LARGE 10 PACK	08/18/2022	25239	44.40	2715687	2300007008		
10.1113.410..0007.1	CRAYFISH PLAIN 4-6 ` LARGE 10 PACK	08/18/2022	25239	31.06	2715687	2300007008		
10.1113.410..0007.1	SQUID PLAIN 8-12`	08/18/2022	25239	113.12	2715687	2300007008		
10.1113.410..0007.1	10 ` PLAIN EARTHWORMS +\$43.51 SH	08/18/2022	25239	71.35	2715687	2300007008		
Check #25239 Total:				\$478.57				
10.1113.410..0007.1	Pipet Filler, Fast Release, 10 mL, Green	07/20/2023	26384	22.35	2873615	2400007013		
10.1113.410..0007.1	Magnetic Stirring Bar Retriever + \$12.64 SH	07/20/2023	26384	30.89	2873615	2400007013		
10.1113.410..0007.1	Magnetic Stirring Bar, 2" x 5/16"	07/20/2023	26384	12.90	2873615	2400007013		
10.1113.410..0007.1	Calcium oxide, reagent, powder, 500g	07/20/2023	26384	20.26	2873615	2400007013		
10.1113.410..0007.1	Beakers, Borosilicate Glass, 250-mL Science La	07/20/2023	26384	52.68	2873615	2400007013		
Check #26384 Total:				\$139.08				
10.1113.410..0007.1	Dog Fish Dissection Tray	08/17/2023	26480	265.76	2875806	2400007014		
10.1113.410..0007.1	Petri Dish, Borosilicate Glass, 100 x 15 mm	08/17/2023	26480	50.79	2875806	2400007014		
10.1113.410..0007.1	Earthworm, 10"+, Plain + \$43.44 SH	08/17/2023	26480	99.12	2875806	2400007014		
Check #26480 Total:				\$415.67				
10.1113.410..0007.1	Crayfish, Preserved, Plain, 4-6"	09/21/2023	26611	62.12	2909651	2400007014		
10.1113.410..0007.1	Freight	08/16/2024	28151	12.62	3033747	2500007017		
10.1113.410..0007.1	Earthworm 10+" Plain Pkg of 10	08/16/2024	28151	29.02	3033747	2500007017		
10.1113.410..0007.1	Freight	08/16/2024	28151	56.97	3033988	2500007015		
10.1113.410..0007.1	Iodine, Tincture, 100 ML	08/16/2024	28151	9.24	3033988	2500007015		
10.1113.410..0007.1	Balance, 210X0.01G	08/16/2024	28151	425.00	3033988	2500007015		
10.1113.410..0007.1	Bottle, Dropping, Amber Glass	08/16/2024	28151	67.68	3033988	2500007015		
10.1113.410..0007.1	Pipet Filler 10ML	08/16/2024	28151	23.25	3033988	2500007015		
Check #28151 Total:				\$623.78				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	Crayfish, Southern, Plain	09/19/2024	28225	97.14	3045628	2500007017		
Vendor Total:				\$2,228.77				
Forman Center #1738								
, Manito IL 61546								
91.9280.91	Venue Rental for Musical	11/07/2022	79850	750.00	payment ord			
91.9280.91	HS Musical Forman Center Rental	10/31/2023	80369	850.00	Payment Orr			
91.9280.91	HS Musical Building Rental	11/01/2024	80819	900.00	Payment Orr			
Vendor Total:				\$2,500.00				
Foster Specialty Floors #9645								
30681 Wixom Rd, Wixom MI 48393								
20.2540.410..0007.1	Shipping	01/16/2025	28740	15.00	12/16/24	2500007269		
20.2540.410..0007.1	17" Replacement Pads	01/16/2025	28740	50.00	12/16/24	2500007269		
Check #28740 Total:				\$65.00				
20.2540.410..0007.1	Shipping	01/31/2025	28828	15.00	11040	2500007378		
20.2540.410..0007.1	Pad, 17" Round Cut Pile	01/31/2025	28828	50.00	11040	2500007378		
Check #28828 Total:				\$65.00				
Vendor Total:				\$130.00				
FTTF Holdings LLC #4385								
PO Box 80350, City of Industry CA 91716-8350								
91.9011.91	Shipping	01/31/2025	80947	124.88	SI-772245	2500007287	customer_service@fttf.com	
91.9011.91	Block Cart	01/31/2025	80947	815.00	SI-772245	2500007287	customer_service@fttf.com	
91.9011.91	Ultrak-150 timer	01/31/2025	80947	1,735.00	SI-772426	2500007287	customer_service@fttf.com	
Check #80947 Total:				\$2,674.88				
10.1500.300..0006.1	shipping	02/28/2025	28951	10.59	SI-773574	2500006205	customer_service@fttf.com	
10.1500.300..0006.1	FTTF Baton Silver	02/28/2025	28951	4.50	SI-773574	2500006205	customer_service@fttf.com	
10.1500.300..0006.1	FTTF Baton Black	02/28/2025	28951	4.50	SI-773574	2500006205	customer_service@fttf.com	
Check #28951 Total:				\$19.59				
Vendor Total:				\$2,694.47				
FTTF Holdings, LLC #4385								
PO Box 80350, City of Industry CA 91716-8350								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9420.91	Awning	10/04/2024	80776	2,999.98	SI-770508	2500007122	customer_service@fttf.com	
Vendor Total:				\$2,999.98				
Fun on the Run Inc #4454								
P O Box 1657, Peoria IL 61656 1657								
91.9480.91	Gladiator Joust Inflatable Rental	04/28/2022	79523	445.00	19182			
Vendor Total:				\$445.00				
Fun on the Run, Inc. #9555								
PO Box 1657, Peoria IL 61656-1657								
91.9480.91	Afte Prom Inflatables	04/16/2024	80595	1,400.00	Payment Orr		info@funontherun.com	
91.9200.91	MS Student Council sponsors event at MS	04/04/2025	81026	690.00	Payment Orr		info@funontherun.com	
Vendor Total:				\$2,090.00				
Gallagher Bassett Service #7791								
PO Box 7400-7526, Chicago IL 60674-7526								
80.2540.300..0005.1	3 year reinspections	03/15/2022	24697	450.00	1303646		AR-BILLING-MAIL@GBTPA.COI	
80.2540.300..0006.1	3 year reinspections	03/15/2022	24697	450.00	1303646		AR-BILLING-MAIL@GBTPA.COI	
80.2540.300..0007.1	3 year reinspections	03/15/2022	24697	450.00	1303646		AR-BILLING-MAIL@GBTPA.COI	
Check #24697 Total:				\$1,350.00				
80.2540.300..0005.1	3YR Inspection - Asbestos	10/17/2024	28370	833.34	1315090		AR-BILLING-MAIL@GBTPA.COI	
80.2540.300..0006.1	MS Maintenance Torte Purchase Service	10/17/2024	28370	833.33	1315090		AR-BILLING-MAIL@GBTPA.COI	
80.2540.300..0007.1	HS Maintenance Torte Purchase Service	10/17/2024	28370	833.33	1315090		AR-BILLING-MAIL@GBTPA.COI	
Check #28370 Total:				\$2,500.00				
80.2540.300..0005.1	PS 6 Month surveillance of Asbestos	04/17/2025	29079	700.00	1317328	2500001268	AR-BILLING-MAIL@GBTPA.COI	
80.2540.300..0006.1	MS 6 Month surveillance of Asbestos	04/17/2025	29079	700.00	1317328	2500001268	AR-BILLING-MAIL@GBTPA.COI	
80.2540.300..0007.1	HS 6 Month surveillance of Asbestos	04/17/2025	29079	700.00	1317328	2500001268	AR-BILLING-MAIL@GBTPA.COI	
Check #29079 Total:				\$2,100.00				
Vendor Total:				\$5,950.00				
Game One #9322								
743 Highway 30 E, Carroll IA 51401								
10.1113.410..0007.1	Shipping estimate	08/23/2023	26538	40.00	1687129	2400007033		
10.1113.410..0007.1	PE Shorts	08/23/2023	26538	244.65	1687129	2400007033		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	PE Shirts	08/23/2023	26538	973.50	1687129	2400007033		
Check #26538 Total:				\$1,258.15				
10.1113.410..0007.1	Shipping	07/01/2024	27985	37.70	1768245	2500007020		
10.1113.410..0007.1	Gildan PE Shirts XXL-XXXL	07/01/2024	27985	64.00	1768245	2500007020		
10.1113.410..0007.1	Gildan PE Shirts S-XL	07/01/2024	27985	690.00	1768245	2500007020		
Check #27985 Total:				\$791.70				
10.1113.410..0007.1	Freight	08/15/2024	28088	30.00	10265765	2500007021		
10.1113.410..0007.1	Mesh PE Shorts	08/15/2024	28088	398.43	10265765	2500007021		
Check #28088 Total:				\$428.43				
10.1113.410..0007.1	Freight	07/02/2025	29532	137.50	1846738	2600007019		
10.1113.410..0007.1	3XL PE Shirts	07/02/2025	29532	55.92	1846738	2600007019		
10.1113.410..0007.1	2XL PE Shirts	07/02/2025	29532	34.95	1846738	2600007019		
10.1113.410..0007.1	XL Pe Shirts	07/02/2025	29532	374.25	1846738	2600007019		
10.1113.410..0007.1	Large PE Shirts	07/02/2025	29532	623.75	1846738	2600007019		
10.1113.410..0007.1	Medium PE Shirts	07/02/2025	29532	748.50	1846738	2600007019		
10.1113.410..0007.1	Small PE Shirts	07/02/2025	29532	623.75	1846738	2600007019		
Check #29532 Total:				\$2,598.62				
Vendor Total:				\$5,076.90				
Gathman Ag Inc #6035								
16415 NCR 2600E, Topeka IL 61567								
40.2550.333..0001.1	6 MO. INSPEC BUS#20	02/17/2022	24604	42.00	651963	2200001098		
40.2550.333..0001.1	STATE INSP A-102	03/15/2022	24698	37.00	651988	2200001120		
40.2550.333..0001.1	STATE INSP #29	03/15/2022	24698	42.00	651988	2200001120		
40.2550.333..0001.1	STATE INSP #30	03/15/2022	24698	42.00	651988	2200001120		
40.2550.333..0001.1	STATE INSP #25	03/15/2022	24698	42.00	651988	2200001120		
40.2550.333..0001.1	STATE INSP #27	03/15/2022	24698	42.00	651988	2200001120		
40.2550.333..0001.1	STATE INSP #24	03/15/2022	24698	42.00	651988	2200001120		
40.2550.333..0001.1	STATE INSP. #23	03/15/2022	24698	42.00	651988	2200001120		
40.2550.333..0001.1	STATE INSP.. #31	03/15/2022	24698	42.00	651988	2200001120		
40.2550.333..0001.1	State Insp. A - 101	03/15/2022	24698	37.00	652001	2200001124		
40.2550.333..0001.1	6 MO. INSPEC BUS#22	03/15/2022	24698	37.00	651971	2200001106		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #24698 Total:				\$405.00				
40.2550.333..0001.1	State Insp 19	05/19/2022	24902	42.00	661935	2200001132		
40.2550.333..0001.1	STATE INSP #32	06/16/2022	24981	42.00	641917	2200001146		
40.2550.333..0001.1	STATE INSP #21	06/16/2022	24981	42.00	641917	2200001146		
40.2550.333..0001.1	STATE INSP. BUS#33	06/16/2022	24981	42.00	641917	2200001146		
Check #24981 Total:				\$126.00				
40.2550.333..0001.1	State Insp. Bus#28	07/21/2022	25134	42.00	641947	2200001158		
40.2550.333..0001.1	State Insp. Dr. Ed. Vehicle	07/21/2022	25134	37.00	898014	2300001005		
40.2550.333..0001.1	State Insp. 29	07/21/2022	25134	42.00	898014	2300001005		
40.2550.333..0001.1	State Insp. #22	07/21/2022	25134	42.00	898014	2300001005		
Check #25134 Total:				\$163.00				
40.2550.333..0001.1	State Insp. Activity Bus A-102	09/15/2022	25328	37.00	898043	2300001015		
40.2550.333..0001.1	State Insp Bus #27	10/20/2022	25450	42.00	925496	2300001039		
40.2550.333..0001.1	State Insp Bus #24	10/20/2022	25450	42.00	925496	2300001039		
40.2550.333..0001.1	State Insp Bus#25	10/20/2022	25450	42.00	925496	2300001039		
40.2550.333..0001.1	State Insp Bus #23	10/20/2022	25450	42.00	925496	2300001039		
40.2550.333..0001.1	State Insp Bus #30	10/20/2022	25450	42.00	925496	2300001039		
40.2550.333..0001.1	State Insp Bus#29	10/20/2022	25450	42.00	925496	2300001039		
40.2550.333..0001.1	State Insp Bus #31	10/20/2022	25450	42.00	925496	2300001039		
40.2550.333..0001.1	State Insp. A-101	10/20/2022	25450	37.00	935521	2300001050		
40.2550.333..0001.1	State Insp. Bus #26	10/20/2022	25450	42.00	935521	2300001050		
Check #25450 Total:				\$373.00				
40.2550.333..0001.1	Annual Brake Inspection #21	12/15/2022	25638	42.00	073715	2300001069		
40.2550.333..0001.1	Annual Brake Inspection Van 13	12/15/2022	25638	37.00	073715	2300001069		
40.2550.333..0001.1	Annual Brake Inspection #19	12/15/2022	25638	42.00	073715	2300001069		
40.2550.333..0001.1	Annual Brake Inspection Bus#32	12/15/2022	25638	42.00	073715	2300001069		
40.2550.333..0001.1	Annual Brake Inspection Bus #33	12/15/2022	25638	42.00	073715	2300001069		
Check #25638 Total:				\$205.00				
10.1700.300..0007.1	Dr. Ed Vehicle Insp.	01/19/2023	25739	37.00	273714	2300001091		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Annual Bus Insp. Bus#28	01/19/2023	25739	42.00	273711	2300001089		
40.2550.333..0001.1	Annual Bus Insp. Bus#22	01/19/2023	25739	42.00	273711	2300001089		
40.2550.333..0001.1	Annual Bus Insp. Bus#31	01/19/2023	25739	42.00	273711	2300001089		
40.2550.333..0001.1	Annual Bus Insp. Bus#20	01/19/2023	25739	42.00	273711	2300001089		
Check #25739 Total:				\$205.00				
40.2550.333..0001.1	State Insp. Bus #29	02/16/2023	25851	42.00	273746	2300001097		
40.2550.333..0001.1	State Insp. Bus#24	02/16/2023	25851	42.00	273746	2300001097		
Check #25851 Total:				\$84.00				
40.2550.333..0001.1	6 Month Insp A-102	03/16/2023	25944	37.00	291708	2300001111		
40.2550.333..0001.1	6 Month Insp. Bus #25	03/16/2023	25944	42.00	291708	2300001111		
40.2550.333..0001.1	6 Month Insp. Bus #30	03/16/2023	25944	42.00	291708	2300001111		
40.2550.333..0001.1	6 month Insp. Bus #23	03/16/2023	25944	42.00	291708	2300001111		
40.2550.333..0001.1	6 Month Insp. Bus #27	03/16/2023	25944	42.00	291708	2300001111		
Check #25944 Total:				\$205.00				
40.2550.333..0001.1	Brake Insp. Van 13	04/20/2023	26046	37.00	291715	2300001123		
40.2550.333..0001.1	State Insp. Bus # 26	04/20/2023	26046	42.00	292754	2300001146		
40.2550.333..0001.1	State Insp A-101	04/20/2023	26046	37.00	292775	2300001151		
Check #26046 Total:				\$116.00				
40.2550.333..0001.1	State Insp. Bus # 21	05/18/2023	26138	42.00	292791	2300001159		
40.2550.333..0001.1	State Insp Bus # 33	05/18/2023	26138	42.00	292791	2300001159		
40.2550.333..0001.1	STATE INSP #32	05/18/2023	26138	42.00	292791	2300001159		
40.2550.333..0001.1	State Ins. Bus #31	05/18/2023	26138	42.00	292791	2300001159		
40.2550.333..0001.1	State Insp 19	05/18/2023	26138	42.00	292791	2300001159		
Check #26138 Total:				\$210.00				
40.2550.333..0001.1	Dist Transp Repair/Maintenance	06/15/2023	26244	42.00	391673			
40.2550.333..0001.1	State Lane Dr. Ed Car	07/20/2023	26385	37.00	391690	2300001204		
40.2550.333..0001.1	State Lane Bus 22	07/20/2023	26385	42.00	391690	2300001204		
40.2550.333..0001.1	State Lane Van 13	07/20/2023	26385	37.00	391690	2300001204		
Check #26385 Total:				\$116.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Annual State Insp. #31	09/21/2023	26612	42.00	491726	2400001034		
40.2550.333..0001.1	Annual State Insp. #30	09/21/2023	26612	42.00	491726	2400001034		
40.2550.333..0001.1	Annual State Insp #27	09/21/2023	26612	42.00	491726	2400001034		
40.2550.333..0001.1	Annual State Insp. #23	09/21/2023	26612	42.00	491726	2400001034		
40.2550.333..0001.1	Annual State Insp. #25	09/21/2023	26612	42.00	491726	2400001034		
40.2550.333..0001.1	Annual State Insp. A-102	09/21/2023	26612	37.00	491726	2400001034		
40.2550.333..0001.1	Annual Brake Insp. #28	09/21/2023	26612	42.00	265435	2400001035		
40.2550.333..0001.1	Annual Brake Insp. #29	09/21/2023	26612	42.00	265435	2400001035		
40.2550.333..0001.1	Annual Brake Inspection Bus #24	09/21/2023	26612	42.00	265435	2400001035		
Check #26612 Total:				\$373.00				
40.2550.333..0001.1	Brake Inspection Bus#26	11/09/2023	26850	42.00	978131	2400001059		
40.2550.333..0001.1	Brake Inspection A-101	11/09/2023	26850	37.00	978131	2400001059		
Check #26850 Total:				\$79.00				
40.2550.333..0001.1	State Insp Bus # 33	11/29/2023	26987	42.00	882270	2400001091		
40.2550.333..0001.1	STATE INSP #32	11/29/2023	26987	42.00	882270	2400001091		
40.2550.333..0001.1	State Insp Bus#19	11/29/2023	26987	42.00	882270	2400001091		
40.2550.333..0001.1	State Insp Bus #31	11/29/2023	26987	42.00	882270	2400001091		
Check #26987 Total:				\$168.00				
40.2550.333..0001.1	Brake Insp Bus# 22 Inv #882297	01/12/2024	27232	42.00	882297	2400001129		
40.2550.333..0001.1	State Insp #20	01/18/2024	27199	42.00	882279	2400001105		
40.2550.333..0001.1	State Insp. Dr. Ed Car	01/18/2024	27199	37.00	882279	2400001105		
40.2550.333..0001.1	State Insp. Bus#30	01/18/2024	27199	42.00	882279	2400001105		
Check #27199 Total:				\$121.00				
40.2550.333..0001.1	Annual Brake Insp. #31	02/14/2024	27382	42.00	758719	2400001152		
40.2550.333..0001.1	Annual Brake Insp. #21	02/14/2024	27382	42.00	758719	2400001152		
40.2550.333..0001.1	Annual Brake Insp. #29	02/14/2024	27382	42.00	758719	2400001152		
40.2550.333..0001.1	Annual Brake Inspection Bus #24	02/14/2024	27382	42.00	758719	2400001152		
Check #27382 Total:				\$168.00				
40.2550.333..0001.1	Insp. A-102	03/21/2024	27474	37.00	758747	2400001172		
40.2550.333..0001.1	Insp. #25	03/21/2024	27474	42.00	758747	2400001172		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Insp #27	03/21/2024	27474	42.00	758747	2400001172		
40.2550.333..0001.1	Insp. #23	03/21/2024	27474	42.00	758747	2400001172		
Check #27474 Total:				\$163.00				
40.2550.333..0001.1	State Insp. A-101	04/18/2024	27602	42.00	870582	2400001198		
40.2550.333..0001.1	State Insp. Bus #26	04/18/2024	27602	42.00	870582	2400001198		
Check #27602 Total:				\$84.00				
40.2550.333..0001.1	State Insp. Bus#19	05/16/2024	27730	42.00	870596	2400001226		
40.2550.333..0001.1	State Insp. Bus#33	05/16/2024	27730	42.00	870596	2400001226		
40.2550.333..0001.1	State Insp. Bus #31	05/16/2024	27730	42.00	870596	2400001226		
Check #27730 Total:				\$126.00				
40.2550.333..0001.1	Yearly Brak Insp Bus # 20	06/28/2024	27973	37.00	970517	2400001264		
40.2550.333..0001.1	Yearly Brake Insp. Van 13	06/28/2024	27973	37.00	970517	2400001264		
40.2550.333..0001.1	Yearly Brake Insp. Bus # 23	06/28/2024	27973	42.00	970517	2400001264		
40.2550.333..0001.1	Yearly Brake Insp. Bus # 28	06/28/2024	27973	42.00	970517	2400001264		
40.2550.333..0001.1	Yearly Brake Insp. Bus # 32	06/28/2024	27973	42.00	970517	2400001264		
Check #27973 Total:				\$200.00				
40.2550.333..0001.1	State Insp Bus #32	07/23/2024	28038	42.00	970541	2500001007		
40.2550.333..0001.1	State Insp Bus # 30	07/23/2024	28038	42.00	970541	2500001007		
40.2550.333..0001.1	State Insp Bus #22	07/23/2024	28038	42.00	970541	2500001007		
40.2550.333..0001.1	State Insp. DR. ED. Car	07/23/2024	28038	37.00	970541	2500001007		
Check #28038 Total:				\$163.00				
40.2550.333..0001.1	State Lane #27	09/19/2024	28226	42.00	892336	2500001058		
40.2550.333..0001.1	State Lane #25	09/19/2024	28226	42.00	892336	2500001058		
40.2550.333..0001.1	State Lane A-102	09/19/2024	28226	37.00	892336	2500001058		
40.2550.333..0001.1	State Lane #23	09/19/2024	28226	42.00	892336	2500001058		
40.2550.333..0001.1	State Lane Bus #21	09/19/2024	28226	42.00	892336	2500001058		
40.2550.333..0001.1	State LaneBus #29	09/19/2024	28226	42.00	892336	2500001058		
40.2550.333..0001.1	State Lane Bus #24	09/19/2024	28226	42.00	892336	2500001058		
Check #28226 Total:				\$289.00				
40.2550.333..0001.1	State Insp Bus # 26	10/23/2024	28441	42.00	918032	2500001089		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	State Insp A-101	10/23/2024	28441	37.00	918032	2500001089		
Check #28441 Total:				\$79.00				
40.2550.333..0001.1	State Insp Bus#19	12/19/2024	28645	42.00	21189	2500001134		
40.2550.333..0001.1	State Insp. Bus #33	12/19/2024	28645	42.00	21189	2500001134		
40.2550.333..0001.1	State Insp. Bus#32	12/19/2024	28645	42.00	21189	2500001134		
40.2550.333..0001.1	State Insp. Bus #31	12/19/2024	28645	42.00	21189	2500001134		
Check #28645 Total:				\$168.00				
40.2550.333..0001.1	State Insp. Bus#20	12/20/2024	28704	42.00	001975	2500001151		
40.2550.333..0001.1	State Insp. Bus #28	12/20/2024	28704	42.00	001975	2500001151		
40.2550.333..0001.1	Van 13 State Insp.	12/20/2024	28704	37.00	001975	2500001151		
Check #28704 Total:				\$121.00				
40.2550.333..0001.1	State Insp Drivers Ed Vehicle	01/24/2025	28817	37.00	001991	2500001189		
40.2550.333..0001.1	State Insp Bus #30	01/24/2025	28817	42.00	001991	2500001189		
40.2550.333..0001.1	State Insp Bus #27	01/24/2025	28817	42.00	001991	2500001189		
40.2550.333..0001.1	State Insp Bus #22	01/24/2025	28817	42.00	001991	2500001189		
40.2550.333..0001.1	State Insp. Bus #21	01/24/2025	28817	42.00	001991	2500001189		
Check #28817 Total:				\$205.00				
40.2550.333..0001.1	State Insp. Bus#24	02/21/2025	28930	42.00	038931	2500001226		
40.2550.333..0001.1	State Insp Bus#31	02/21/2025	28930	42.00	038931	2500001226		
40.2550.333..0001.1	State Insp Bus #29	02/21/2025	28930	42.00	038931	2500001226		
Check #28930 Total:				\$126.00				
40.2550.333..0001.1	Annual State Insp Bus#25	03/21/2025	29035	42.00	038941	2500001252		
40.2550.333..0001.1	Annual State Insp A-101	03/21/2025	29035	37.00	038941	2500001252		
40.2550.333..0001.1	Annual State Insp. A-102	03/21/2025	29035	37.00	038941	2500001252		
40.2550.333..0001.1	Annual State Insp. Bus#23	03/21/2025	29035	42.00	038941	2500001252		
40.2550.333..0001.1	Annual State Insp. Bus#20	03/21/2025	29035	42.00	038941	2500001252		
Check #29035 Total:				\$200.00				
40.2550.333..0001.1	State Insp. Bus# 26	04/17/2025	29144	42.00	039042	2500001280		
40.2550.333..0001.1	Void 6 mo. State Insp BUs #30	05/15/2025	29212	42.00	39054	2500001329		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.333..0001.1	Void 6 mo. State Insp. Bus#28	05/15/2025	29212	42.00	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp Bus #21	05/15/2025	29212	42.00	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp. Bus #19	05/15/2025	29212	42.00	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp Bus#33	05/15/2025	29212	42.00	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp. Bus#32	05/15/2025	29212	42.00	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp BUs #30	05/15/2025	29212	(42.00)	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp. Bus#28	05/15/2025	29212	(42.00)	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp Bus #21	05/15/2025	29212	(42.00)	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp. Bus #19	05/15/2025	29212	(42.00)	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp Bus#33	05/15/2025	29212	(42.00)	39054	2500001329		
40.2550.333..0001.1	Void 6 mo. State Insp. Bus#32	05/15/2025	29212	(42.00)	39054	2500001329		
Check #29212 Total:				\$0.00				
40.2550.333..0001.1	6 mo. State Insp BUs #30	05/15/2025	29272	42.00	39054	2500001329		
40.2550.333..0001.1	6 mo. State Insp. Bus#28	05/15/2025	29272	42.00	39054	2500001329		
40.2550.333..0001.1	6 mo. State Insp Bus #21	05/15/2025	29272	42.00	39054	2500001329		
40.2550.333..0001.1	6 mo. State Insp. Bus #19	05/15/2025	29272	42.00	39054	2500001329		
40.2550.333..0001.1	6 mo. State Insp Bus#33	05/15/2025	29272	42.00	39054	2500001329		
40.2550.333..0001.1	6 mo. State Insp. Bus#32	05/15/2025	29272	42.00	39054	2500001329		
Check #29272 Total:				\$252.00				
40.2550.333..0001.1	State Insp Van 13	06/27/2025	29496	37.00	039098	2500001370		
40.2550.333..0001.1	State Insp Bus #31	06/27/2025	29496	42.00	039098	2500001370		
Check #29496 Total:				\$79.00				
10.1700.300..0007.1	6 MOS STATE INSPECTION	07/11/2025	29567	37.00	039140	2600007029		
Vendor Total:				\$5,656.00				
Gavin Foust #9495								
1906 Canterbury Rd Apt 2F, Washington IL 61571								
91.9280.91	DJ-Blacklight Dance	11/03/2023	80386	400.00	payment ord			
91.9185.91	Void Sound & Equipment for MS Musical	05/16/2024	80646	250.00	Payment Orr			
91.9185.91	Void Sound & Equipment for MS Musical	04/11/2025	80646	(250.00)	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9185.91	Sound & Equipment for MS Musical	04/11/2025	81040	250.00	Payment Orr			
Vendor Total:				\$650.00				
Genelle Larsen #9674								
25821 E CR 2560 N, Manito IL 61546								
91.9170.91	Mileage reimb for 2/14 TI Day	02/28/2025	80990	11.90	Milage Reim		larsen@midwestcentral.org	
Vendor Total:				\$11.90				
Generation Genius Inc #9341								
14622 Ventura Blvd #2026, Sherman Oaks CA 91403								
10.1112.300..0006.1	Classroom licenses	12/15/2022	25639	125.00	GG162218	2300006100		
10.1112.300..0006.1	Online Subscription renewal - science	11/09/2023	26851	125.00	GG208489-F	2400006010		
Vendor Total:				\$250.00				
Gerber Life Insurance Co #8207								
Zevitz Student Accident Ins c/o K12 Special Mar Plan Admin 1055 Main Street Ste101, Stevens Point WI 54481								
80.2900.380..0001.1	Overnight Field Trips Insurance	04/21/2022	24793	500.00	27597			
80.2900.380..0001.1	Blanket School Accident Insurance	04/21/2022	24793	4,700.00	SA34766			
Check #24793 Total:				\$5,200.00				
80.2900.380..0001.1	Void Dist Insurance Payments	06/16/2022	24982	4,700.00	SA34766			
80.2900.380..0001.1	Void Dist Insurance Payments	06/16/2022	24982	500.00	27597			
Check #24982 Total:				\$5,200.00				
80.2900.380..0001.1	Blanket School Accident Insurance	08/23/2023	26539	4,412.00	SA36054			
80.2900.380..0001.1	Dist Insurance Payments	08/23/2023	26539	500.00	28139			
Check #26539 Total:				\$4,912.00				
80.2900.380..0001.1	Void Dist Insurance Payments	09/29/2023	24982	(4,700.00)	SA34766			
80.2900.380..0001.1	Void Dist Insurance Payments	09/29/2023	24982	(500.00)	27597			
Check #24982 Total:				(\$5,200.00)				
80.2900.380..0001.1	Dist Insurance Payments	07/01/2024	27986	4,428.00	SA37413			
80.2900.380..0001.1	Dist Insurance Payments	07/01/2024	27986	500.00	28671			
Check #27986 Total:				\$4,928.00				
80.2900.380..0001.1	Blanket School Accident Insurance	07/02/2025	29533	4,344.00	SA38514			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.2900.380..0001.1	Student Accident Insurance Premium	07/02/2025	29533	500.00	29093			
Check #29533 Total:				\$4,844.00				
Vendor Total:				\$19,884.00				
Giant Goose Ranch #9694								
25369 N Goose Ranch, Canton IL 61520								
91.9152.91	68 students @ \$10 field trip	04/29/2025	81071	680.00	Payment Orr			
Vendor Total:				\$680.00				
GIVSCO Construction Company #9618								
2323 Lakeshore Drive, Suite B, Pekin IL 61554								
60.2530.320.7.42	HS Construction Project #B0246421	08/23/2024	28167	53,308.23	App 1			
60.2530.320.7.42	HS Construction Project #B0246421	08/23/2024	28167	138,288.27	App 2			
Check #28167 Total:				\$191,596.50				
60.2530.320.7.42	HS Construction Services	11/14/2024	28488	71,673.30	10/22/24			
60.2530.320.7.42	HS Construction Services-Industrial Shop	01/17/2025	28793	96,696.00	App 2			
10.1400.540..0007.2	4X4 CNC Plasma Table	03/21/2025	29036	980.00	App #3			
10.1400.540..0007.2	4X4 CNC Plasma Table	03/21/2025	29036	932.00	App #3			
60.2530.320.7.42	HS Construction Services	03/21/2025	29036	(980.00)	App #3			
60.2530.320.7.42	HS Construction Services	03/21/2025	29036	78,318.00	App #3			
60.2530.320.7.42	HS Construction Services	03/21/2025	29036	(932.00)	App #3			
Check #29036 Total:				\$78,318.00				
60.2530.320.7.42	HS Construction Services	05/02/2025	29169	45,585.00	App#3			
60.2530.320.7.42	HS Construction Services	05/23/2025	29333	26,354.00	App 4			
60.2530.320.7.42	HS Construction Services-Industrial Shop	05/23/2025	29333	27,409.70	App 4			
Check #29333 Total:				\$53,763.70				
Vendor Total:				\$537,632.50				
Glenda Cohenour #9241								
407 S Arthur, Manito IL 61546								
10.1500.300..0007.1	HS BBKB Ticket Sales	02/17/2022	24605	25.00	1/14/22			
10.1500.300..0007.1	HS BBKB Ticket Sales	03/15/2022	24699	25.00	2/11/22			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS BBKB Ticket Sales	03/15/2022	24699	25.00	2/15/22			
Check #24699 Total:				\$50.00				
91.9480.91	Reimb for postage for HS After Prom	02/29/2024	80549	68.00	Payment Orr			
91.9480.91	Reimb for stamps for after prom	04/11/2025	81041	80.80	Payment Orr			
Vendor Total:				\$223.80				
Global Industrial #1830								
29833 Network Place, Chicago IL 60673-1298								
20.2540.540..0005.1	shipping	04/21/2022	24794	144.72	118873926	2200005290		
20.2540.540..0005.1	Elkay EZH20 LZS8WSSK Water Bottle Refill Ste	04/21/2022	24794	3,601.38	118873926	2200005290		
Check #24794 Total:				\$3,746.10				
20.2540.410..0005.1	shipping	07/21/2022	25135	26.99	119201364	2200005371		
20.2540.410..0005.1	Lorell Slip Over Floor Savers- gray 8pk	07/21/2022	25135	310.60	119201364	2200005371		
Check #25135 Total:				\$337.59				
20.2540.410..0005.1	shipping	10/20/2022	25451	65.00	119564512	2300005103		
20.2540.410..0005.1	Magnetic Whiteboard 96x48 Steel Surface	10/20/2022	25451	398.66	119564512	2300005103		
Check #25451 Total:				\$463.66				
20.2540.410..0007.1	Shipping & Handling	11/10/2022	25546	69.99	119741288	2300007161		
20.2540.410..0007.1	Rubber-Cal "Door Scraper" Commercial Entranc	11/10/2022	25546	38.66	119741288	2300007161		
20.2540.410..0007.1	Rubber-Cal "Door Scraper" Commercial Entranc	11/10/2022	25546	64.76	119741288	2300007161		
Check #25546 Total:				\$173.41				
10.1113.410..0007.1	Shipping	10/06/2023	26736	100.95	120607855	2400007044		
10.1113.410..0007.1	Magnetic Whiteboard - 96 x 48 - Steel Surface -	10/06/2023	26736	359.96	120607855	2400007044		
Check #26736 Total:				\$460.91				
20.2540.410..0007.1	Shipping & Handling	10/19/2023	26764	147.99	120987810	2400007199		
20.2540.410..0007.1	Sloan ST-2029 ADA Compliant Water Closet	10/19/2023	26764	294.67	120987810	2400007199		
Check #26764 Total:				\$442.66				
Vendor Total:				\$5,624.33				

Gold Medal-Central IL ML31 #7840

10700 Medallion Dr, Cincinnati OH 45241-4807

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9120.91	Concession Stand Popcorn Supplies	08/25/2022	79716	612.95	88802			
91.9188.91	Popcorn	09/27/2022	79748	329.44	89133	2300006068		
91.9188.91	Fuel Charge	09/27/2022	79748	12.95	89133	2300006068		
Check #79748 Total:				\$342.39				
91.9188.91	Popcorn kits	11/18/2022	79876	343.60	89658	2300006126		
91.9188.91	Estimated freight	11/18/2022	79876	12.95	89658	2300006126		
Check #79876 Total:				\$356.55				
91.9121.91	Fuel Surcharge	08/24/2023	80250	12.95	91967	2400007099		
91.9121.91	Mega Pop Corn/Coconut Oil/Salt Kits	08/24/2023	80250	635.00	91967	2400007099		
Check #80250 Total:				\$647.95				
91.9188.91	Delivery Fee	09/12/2023	80273	12.95	92270	2400006058		
91.9188.91	Mega popcorn/coco oil/salt kits 12 oz 24 ct	09/12/2023	80273	644.25	92270	2400006058		
Check #80273 Total:				\$657.20				
91.9188.91	Shipping	12/12/2023	80445	12.95	93166	2400006151		
91.9188.91	Mega popcorn/coco oil/salt kits 12 oz 24 ct	12/12/2023	80445	300.65	93166	2400006151		
Check #80445 Total:				\$313.60				
91.9121.91	Fuel Surcharge	02/01/2024	80491	12.95	93526	2400007389		
91.9121.91	Mega Pop Corn/Coconut Oil/Salt Kits	02/01/2024	80491	317.50	93526	2400007389		
Check #80491 Total:				\$330.45				
91.9188.91	Red Top, 12oz	09/27/2024	80771	1,725.00	31-95676	2500006075		
91.9188.91	Fuel Charge	09/27/2024	80771	12.95	31-95676	2500006075		
91.9188.91	Mega Popcorn, coconut oil/salt kits	09/27/2024	80771	211.25	31-95676	2500006075		
Check #80771 Total:				\$1,949.20				
91.9126.91	Fuel Surcharge	11/01/2024	80820	12.95	31-95986	2500007229		
91.9126.91	Mega Pop Corn/Coconut Oil Salt Kits	11/01/2024	80820	635.00	31-95986	2500007229		
Check #80820 Total:				\$647.95				
91.9188.91	Fuel surcharge	11/15/2024	80846	12.95	31-95806	2500006127		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9188.91	Mega Popcorn 12 oz, 24ct	11/15/2024	80846	633.75	31-95806	2500006127		
Check #80846 Total:				\$646.70				
91.9011.91	Nacho Cheese Machine	04/11/2025	81042	470.00	31-97119	2500007500		
91.9011.91	Trays	04/11/2025	81042	50.95	31-97119	2500007500		
91.9011.91	Nacho Cheese	04/11/2025	81042	63.75	31-97119	2500007500		
Check #81042 Total:				\$584.70				
Vendor Total:				\$7,089.64				
Golf Green Lawn Care #9444								
PO Box 1008, Pekin IL 61555-1008								
20.2540.323..0006.1	Fertilizer & Broadleaf Weed Control Application	06/27/2023	26332	152.00	1025554	2300006323		
20.2540.323..0006.1	Fertilizer & Broadleaf Weed	11/03/2023	26907	152.00	1046189	2400006121		
20.2540.323..0006.1	Fall Core Aerification	11/03/2023	26907	322.00	1042230	2400006121		
Check #26907 Total:				\$474.00				
20.2540.323..0006.1	Fertilizer, Crabgrass pre-emergent & Weed Con	04/18/2024	27668	152.00	1062762	2400006228		
20.2540.323..0007.1	Early Spring Fert & Crabgrass Pre-emergent	04/18/2024	27668	250.00	1064897	2400007544		
Check #27668 Total:				\$402.00				
20.2540.323..0007.1	Fertilizer & Broadleaf Weed Control 6/13/24	07/18/2024	28009	250.00	1069129	2400001269		
20.2540.323..0007.1	Fertilizer & Broadleaf Weed Control 4/10/24	07/18/2024	28009	250.00	1069129	2400001269		
Check #28009 Total:				\$500.00				
20.2540.323..0006.1	Fertilizer and weed preventative	11/15/2024	28558	152.00	10988	2500006128		
20.2540.323..0007.1	Spraying of HS Baseball Field	05/23/2025	29334	340.00	1112038	2500007549		
20.2540.323..0007.1	Spraying of HS Softball Field	05/23/2025	29334	115.00	1112040	2500007548		
Check #29334 Total:				\$455.00				
20.2540.323..0006.1	Void Fertilizer and weed control	06/11/2025	29386	(153.50)	1108541	2500006292		
20.2540.323..0006.1	Fertilizer and weed control	06/11/2025	29433	153.50	1108541	2500006292		
20.2540.323..0006.1	Void Fertilizer and weed control	06/19/2025	29386	153.50	1108541	2500006292		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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20.2540.323..0007.1	Fertilizer & weed control for HS Softball Diamond	08/01/2025	29615	115.00	1126542	2600007038		
20.2540.323..0007.1	Fertilizer & weed control for HS Baseball Diamond	08/01/2025	29615	370.00	1126543	2600007037		
Check #29615 Total:				\$485.00				
Vendor Total:				\$2,773.50				
Goodheart-Wilcox #9315								
18604 West Creek Dr, Tinley Park IL 60477-6243								
10.1113.420..0007.1	Natural Resource Systems - WB	08/18/2022	25240	27.00	6154600	2300007024		Kathy Moehle
10.1113.420..0007.1	Natural Resource Systems TXT	08/18/2022	25240	3,375.00	6154600	2300007024		Kathy Moehle
10.1113.420..0007.1	Shipping & Handling	08/18/2022	25240	110.61	6154600	2300007024		Kathy Moehle
Check #25240 Total:				\$3,512.61				
Vendor Total:				\$3,512.61				
Goodman Fence Inc #9330								
5898 N Walnut Street Rd, Springfield IL 62707								
20.2540.410..0006.1	8 27/8"x9` DQ40 posts	09/07/2022	25304	1,134.80	N/A			
20.2540.410..0006.1	9 15/8"x21` DQ20 Toprail	09/07/2022	25304	918.54	N/A			
20.2540.410..0006.1	2 6` Black Vinyl C/L Wire	09/07/2022	25304	796.50	N/A			
20.2540.410..0006.1	6 2 1/2"x 8` DQ20 Posts	09/07/2022	25304	374.82	N/A			
20.2540.410..0006.1	12 6` Tension Bars-Black	09/07/2022	25304	120.96	N/A			
20.2540.410..0006.1	60 2 7/8" Tension Bands - Black	09/07/2022	25304	111.00	N/A			
20.2540.410..0006.1	24 1 5/8" Roil Ends - Black	09/07/2022	25304	70.08	N/A			
20.2540.410..0006.1	1 Bag of Long Ties - Black	09/07/2022	25304	56.70	N/A			
20.2540.410..0006.1	24 2 7/8" Brace Bands - Black	09/07/2022	25304	50.40	N/A			
20.2540.410..0006.1	6 2 1/2"x1 5/8" Loop Caps - Black	09/07/2022	25304	29.76	N/A			
20.2540.410..0006.1	6 2 1/2"x1 5/8" Rail Clamps - Black	09/07/2022	25304	25.86	N/A			
20.2540.410..0006.1	8 2 7/8" Post Caps - Black	09/07/2022	25304	23.36	N/A			
20.2540.410..0006.1	Nuts and Bolts	09/07/2022	25304	68.85	N/A			
Check #25304 Total:				\$3,781.63				
20.2550.320..0001.1	Replace Fence	12/15/2022	25640	18,155.00	221109			
20.2540.410..0006.1	MS Ball Field Fencing	05/05/2023	26116	4,159.79	N/A			
20.2540.410..0006.1	MS Ball Field Fencing	05/05/2023	26116	4,860.67	N/A			
Check #26116 Total:				\$9,020.46				
91.9150.91	500` 48" x 8 gauge black vinyl system	09/01/2023	80258	15,251.00	230729	2300005233		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Vendor Total:		\$46,208.09				
Gopher #8234								
NW 5634 PO Box 1450, Minneapolis MN 55485								
10.1112.410..0006.1	Hop-Along Bouncers, set of 6	11/26/2024	28596	225.00	IN 388684	2500006013		
10.1112.410..0006.1	Omniken Standard Replacement Bladders	11/26/2024	28596	194.85	IN 388684	2500006013		
10.1112.410..0006.1	Shipping & handling for PO2500006013	11/26/2024	28596	58.78	IN 391644			
Check #28596 Total:				\$478.63				
Vendor Total:				\$478.63				
Gordon Food Service Inc #9453								
PO Box 88029, Chicago IL 60680-1029								
10.2560.410..0005.1	4X5 LB LETTUCE ROMN BLND SEP BAG	08/23/2023	26540	42.67	229270618	2400000009		
10.2560.410..0005.1	1X10 LB CELERY STALK CLEANED	08/23/2023	26540	64.76	229270618	2400000009		
10.2560.410..0005.1	TOMATO GRAPE 100-2Z P/L 433	08/23/2023	26540	45.12	229270618	2400000009		
10.2560.410..0005.1	WAFFLE BELF MAPLE IW S722MA	08/23/2023	26540	94.95	229270618	2400000009		
10.2560.410..0005.1	1X180 CO DOUGH ROLL SUB MINI WGRAIN	08/23/2023	26540	58.57	229270618	2400000009		
10.2560.410..0005.1	6X5 LB EGG SCRMBD LIQ MIX	08/23/2023	26540	121.30	229270618	2400000009		
10.2560.410..0005.1	3X30 CO DANISH FRUIT ASST 1.25Z	08/23/2023	26540	74.62	229270618	2400000009		
10.2560.410..0005.1	1X30 LB CARROT BABY WHL	08/23/2023	26540	70.77	229270618	2400000009		
10.2560.410..0005.1	6X5 LB CHEESE AMER 160CT SLCD R/F	08/23/2023	26540	181.80	229270618	2400000009		
10.2560.410..0007.1	4X1 GLL SAUCE BUFF WNG REDHOT	08/23/2023	26540	67.94	229270595	2400000015		
10.2560.410..0007.1	4X5 LB LETTUCE ROMN BLND SEP BAG	08/23/2023	26540	42.67	229270595	2400000015		
10.2560.410..0007.1	1X5 LB TOMATO 5X6 XL	08/23/2023	26540	34.45	229270595	2400000015		
10.2560.410..0007.1	1X10 LB CELERY STALK CLEANED	08/23/2023	26540	32.38	229270595	2400000015		
10.2560.410..0007.1	TOMATO GRAPE 100-2Z P/L 433	08/23/2023	26540	45.12	229270595	2400000015		
10.2560.410..0007.1	72-2.3Z WAFFLE BELG MAPLE IW S722MA	08/23/2023	26540	94.95	229270595	2400000015		
10.2560.410..0007.1	6X5 LB EGG SCRMBD LIQ MIX	08/23/2023	26540	181.95	229270595	2400000015		
10.2560.410..0007.1	1X30 LB CARROT BABY WHOLE	08/23/2023	26540	70.77	229270595	2400000015		
10.2560.410..0007.1	200X0.44 OZ DRESSING SAL PKT	08/23/2023	26540	126.54	229270595	2400000015		
10.2560.410..0007.1	6X5 LB CHEESE AMER 160CT SLCD R/F	08/23/2023	26540	90.90	229270595	2400000015		
Check #26540 Total:				\$1,542.23				
10.2560.410..0006.1	4X1 GLL SAUCE BUFF WNG REDHOT	09/21/2023	26613	67.98	229399876	2400000025		
10.2560.410..0006.1	1X30 LB CARROT BABY WHL	09/21/2023	26613	70.50	229399876	2400000025		
10.2560.410..0006.1	6X5 LB EGG SCRMBD LIQ MIX	09/21/2023	26613	121.28	229399876	2400000025		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	1X180 CO DOUGH ROLL SUB MINI WGRAIN	09/21/2023	26613	117.16	229399876	2400000025		
10.2560.410..0006.1	72-2.3Z WAFFLE BELG MAPLE IW S722MA	09/21/2023	26613	63.28	229399876	2400000025		
10.2560.410..0006.1	TOMATO GRAPE 100-2Z P/L 433	09/21/2023	26613	45.13	229399876	2400000025		
10.2560.410..0006.1	1X10 LB CELERY STALK CLEANED	09/21/2023	26613	32.38	229399876	2400000025		
10.2560.410..0006.1	1X5 LB TOMATO 5X6 XL	09/21/2023	26613	33.66	229399876	2400000025		
10.2560.410..0006.1	4X5 LB LETTUCE ROMN BLEND SEP BAG	09/21/2023	26613	38.93	229399876	2400000025		
10.2560.410..0006.1	6X5 LB CHEESE AMERN160CT SLCD R/F	09/21/2023	26613	91.02	229399876	2400000025		
10.2560.410..0006.1	100X1 OZ SAUCE HONEY MUSTARD CUP	09/21/2023	26613	69.82	229399876	2400000025		
Check #26613 Total:				\$751.14				
10.2560.410..0005.1	8X250 CO CUP PRTN SOUFF 5.5Z TRANSL	11/03/2023	26908	250.03	230678097	2400000136		
10.2560.410..0005.1	10X100 CO LID FLAT 5/8/9/12/20Z CLR	11/03/2023	26908	51.75	230678097	2400000136		
10.2560.410..0005.1	20X50 CO CUP DESSERT PLAS 5Z CLR	11/03/2023	26908	131.68	230678097	2400000136		
10.2560.410..0005.1	1X500 CO LABEL USE FIRST 2" ROUND	11/03/2023	26908	8.87	230678097	2400000136		
10.2560.410..0005.1	25X100 CO LID PRTN SOUFF 5.5Z	11/03/2023	26908	209.06	230678097	2400000136		
10.2560.410..0005.1	160X1 EA COOKIE TURKEY .95Z WG IW	11/03/2023	26908	196.50	230678097	2400000136		
10.2560.410..0005.1	160X1 EA COOKIE PUMPKIN .95Z WG IW	11/03/2023	26908	196.50	230678097	2400000136		
10.2560.410..0005.1	150X0.5 OZ CRACKER OYSTER IND	11/03/2023	26908	29.36	230678097	2400000136		
10.2560.410..0005.1	500X2 PC CRACKER SALTINE	11/03/2023	26908	31.23	230678097	2400000136		
10.2560.410..0005.1	6X10 CSZ POTATO SWT CUT 40-55CT L/S	11/03/2023	26908	151.08	230678097	2400000136		
10.2560.410..0005.1	1X1 QT FLAVORING VANILLA IMIT	11/03/2023	26908	7.02	230678097	2400000136		
10.2560.410..0005.1	1X264 CO DOUGH CKY TOFFDDL CINN SGR	11/03/2023	26908	204.86	230678097	2400000136		
Check #26908 Total:				\$1,467.94				
10.2560.410..0005.1	COOKIE CANDY CANE .95Z WG IW	12/21/2023	27070	196.50	9004779810	2400000191		
10.2560.410..0005.1	COOKIE BELL .95Z WG IW	12/21/2023	27070	196.50	9004779810	2400000191		
10.2560.410..0005.1	COOKIE TURKEY .95Z WG IW	12/21/2023	27070	196.50	9004410626	2400000190		
10.2560.410..0005.1	COOKIE PUMPKIN .95Z WG IW	12/21/2023	27070	196.50	9004410626	2400000190		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHP WGRAIN IW	12/21/2023	27070	97.92	9004410625	2400000189		
10.2560.410..0005.1	MILK WHT 2%	12/21/2023	27070	22.01	9004410625	2400000189		
10.2560.410..0005.1	FRIES 3/8" C/C DP GROOVE	12/21/2023	27070	126.94	9004410625	2400000189		
10.2560.410..0005.1	TRAY SCHOOL FM 5CMPT WHT	12/21/2023	27070	99.68	9004410625	2400000189		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/21/2023	27070	49.72	9004410625	2400000189		
10.2560.410..0005.1	CUTLERY KIT SPRK NAP STRW	12/21/2023	27070	52.21	9004410625	2400000189		
10.2560.410..0005.1	KETCHUP PKT	12/21/2023	27070	108.34	9004410625	2400000189		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	PICKLE DILL SLCD HAMB 1/8"	12/21/2023	27070	48.56	9004410625	2400000189		
10.2560.410..0005.1	SAUCE BBQ PKT	12/21/2023	27070	43.00	9004410625	2400000189		
10.2560.410..0005.1	SEASONING TACO MIX	12/21/2023	27070	67.68	9004410625	2400000189		
10.2560.410..0005.1	SUGAR BROWN LT	12/21/2023	27070	32.43	9004410625	2400000189		
10.2560.410..0005.1	BAGEL MINI CINN CRMY CHS IW	12/21/2023	27070	107.23	9004410625	2400000189		
10.2560.410..0005.1	PINEAPPLE TIDBITS L/S	12/21/2023	27070	47.98	904597471	2400000188		
10.2560.410..0005.1	JUICE ORNG 100%	12/21/2023	27070	431.12	904597471	2400000188		
10.2560.410..0005.1	APPLESAUCE CINN UNSWT CUP	12/21/2023	27070	165.08	904597471	2400000188		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/21/2023	27070	116.60	904597471	2400000188		
10.2560.410..0005.1	BREAD LEM WGRAIN IW	12/21/2023	27070	73.91	904597471	2400000188		
10.2560.410..0005.1	BREAD BANANA WGRAIN IW	12/21/2023	27070	67.38	904597471	2400000188		
10.2560.410..0005.1	CREAM WHPD REAL AERO	12/21/2023	27070	154.89	904597471	2400000188		
Check #27070 Total:				\$2,698.68				
10.2560.410..0005.1	COOKIES VALENTINES HEART W/G	03/21/2024	27475	206.49	9006791087	2400000342		
10.2560.410..0005.1	SAUCE SPAGHETTI FCY	03/21/2024	27475	38.11	9006791081	2400000343		
10.2560.410..0005.1	CRANBERRY DRIED ORNG	03/21/2024	27475	56.14	9006791081	2400000343		
10.2560.410..0005.1	CEREAL CHEERIOS WGRAIN BWL	03/21/2024	27475	50.78	9006791081	2400000343		
10.2560.410..0005.1	SAUSAGE PTY WHL HOG 2Z	03/21/2024	27475	60.67	9006791081	2400000343		
10.2560.410..0005.1	RAVIOLI CHS JMBO WGRAIN CN	03/21/2024	27475	182.40	9006791081	2400000343		
10.2560.410..0005.1	CHIX DRMSTX BRD WGRAIN CKD	03/21/2024	27475	240.38	9006791081	2400000343		
10.2560.410..0005.1	YOGURT VAN FF	03/21/2024	27475	28.79	9006791081	2400000343		
10.2560.410..0005.1	CHEESE MOZZ 2% SHRD FTHR	03/21/2024	27475	49.01	9006791081	2400000343		
10.2560.410..0005.1	CHEESE CREAM SPRD LIGHT	03/21/2024	27475	32.67	9006791081	2400000343		
10.2560.410..0005.1	CHEESE COTTAGE SML 1%	03/21/2024	27475	16.64	9006791081	2400000343		
10.2560.410..0006.1	COOKIES VALENTINES HEART WG	03/21/2024	27475	137.68	9006791145	2400000340		
10.2560.410..0006.1	TORTILLA SPINACH 12"	03/21/2024	27475	35.77	906791131	2400000341		
10.2560.410..0006.1	CHEESE AMER 160CT SLCD R/F	03/21/2024	27475	91.03	906791131	2400000341		
10.2560.410..0006.1	COLE SLAW CHOP SEP BAG 1/4"	03/21/2024	27475	26.29	906791131	2400000341		
10.2560.410..0006.1	CUCUMBER DELECT SUPER	03/21/2024	27475	88.79	906791131	2400000341		
10.2560.410..0006.1	YOGURT VAN FF	03/21/2024	27475	28.79	906791131	2400000341		
10.2560.410..0006.1	BISCUIT BTRMLK R/SOD EZ SPLT	03/21/2024	27475	47.12	906791131	2400000341		
10.2560.410..0006.1	CHIX DRMSTX BRD WGRAIN CKD	03/21/2024	27475	120.19	906791131	2400000341		
10.2560.410..0006.1	EGG ROLL PORK 3Z	03/21/2024	27475	117.12	906791131	2400000341		
10.2560.410..0006.1	RAVIOLI CHS JMBO WGRAIN CN	03/21/2024	27475	60.80	906791131	2400000341		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	RICE FRIED VEG WGRAIN	03/21/2024	27475	61.33	906791131	2400000341		
10.2560.410..0006.1	BANANA TURNING	03/21/2024	27475	30.22	906791131	2400000341		
10.2560.410..0006.1	GRAVY MIX CNTRY	03/21/2024	27475	34.38	906791131	2400000341		
10.2560.410..0006.1	CHIP NACHO CHS	03/21/2024	27475	46.82	906791131	2400000341		
10.2560.410..0007.1	COOKIES VALENTINES HEART W/G	03/21/2024	27475	206.49	9006791178	2400000338		
10.2560.410..0007.1	RAVIOLI CHS JMBO WGRAIN CN	03/21/2024	27475	60.80	9006791172	2400000339		
10.2560.410..0007.1	SAUCE SPAGHETTI FCY	03/21/2024	27475	38.11	9006791172	2400000339		
10.2560.410..0007.1	BASE CHIX NO ADDED MSG	03/21/2024	27475	23.08	9006791172	2400000339		
10.2560.410..0007.1	CHIP TORTL RND YEL	03/21/2024	27475	32.26	9006791172	2400000339		
10.2560.410..0007.1	CHIX PTY HOT&SPCY WGRAIN 3.49Z	03/21/2024	27475	99.58	9006791172	2400000339		
10.2560.410..0007.1	CHIX PTY BRD WGRAIN 3.26Z	03/21/2024	27475	112.52	9006791172	2400000339		
10.2560.410..0007.1	BAGEL BLUEB SLCD 2.8Z	03/21/2024	27475	33.42	9006791172	2400000339		
10.2560.410..0007.1	SOUR CREAM PKT	03/21/2024	27475	20.42	9006791172	2400000339		
10.2560.410..0007.1	LETTUCE BLND ICEBERG/ROMN	03/21/2024	27475	33.15	9006791172	2400000339		
10.2560.410..0007.1	CHEESE CREAM STRAWB CUP	03/21/2024	27475	52.24	9006791172	2400000339		
10.2560.410..0007.1	BEEF GRND 81/19 FIND GRIND	03/21/2024	27475	208.49	9006791172	2400000339		
10.2560.410..0007.1	CRANBERRY DRIED STRWB	03/21/2024	27475	54.06	9006791172	2400000339		

Check #27475 Total: **\$2,863.03**Vendor Total: **\$9,323.02****Gorenz & Associates Ltd #7415**

4200 N Knoxville Ave, Peoria IL 61614

10.2310.317..0001.1	Bd of Ed Audit Services	02/17/2022	24606	13,100.00	0-163276			
10.2310.317..0001.1	Audit Fees	01/19/2023	25740	14,410.00	165594			
10.2310.300..0001.1	Bd of Ed Purchase Service	12/21/2023	27071	17,750.00	0-168533			
10.2310.317..0001.1	Audit Fees	12/19/2024	28646	19,900.00	0-171237	2500001149		

Vendor Total: **\$65,160.00****Gourmet's Delight Inc #7001**

1681 Elmhurst Rd, Elk Grove Village IL 60007

91.9030.91	Varity Cheesecakes	10/19/2022	79798	630.00	14585	2300007162		
91.9030.91	Pumpkin Cheesecakes	10/19/2022	79798	170.50	14585	2300007162		
91.9030.91	Raspberry Cheesecakes	10/19/2022	79798	77.50	14585	2300007162		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9030.91	Strawberry Cheesecakes	10/19/2022	79798	279.00	14585	2300007162		
91.9030.91	Turtle Cheesecakes	10/19/2022	79798	372.00	14585	2300007162		
91.9030.91	Key Lime Cheesecakes	10/19/2022	79798	170.50	14585	2300007162		
91.9030.91	Cookies & Cream Cheesecakes	10/19/2022	79798	232.50	14585	2300007162		
91.9030.91	Chocolate Chip Cheesecakes	10/19/2022	79798	62.00	14585	2300007162		
91.9030.91	Traditional Premium Cheesecakes	10/19/2022	79798	156.00	14585	2300007162		
Check #79798 Total:				\$2,150.00				
91.9030.91	Variety - Seven Flavors Cheesecake	10/25/2023	80341	819.00	14142	2400007226		
91.9030.91	Pumpkin Cheesecake	10/25/2023	80341	341.00	14142	2400007226		
91.9030.91	Raspberry Cheesecake	10/25/2023	80341	186.00	14142	2400007226		
91.9030.91	Strawberry Cheesecake	10/25/2023	80341	387.50	14142	2400007226		
91.9030.91	Turtle Cheesecake	10/25/2023	80341	325.50	14142	2400007226		
91.9030.91	Key Lime Cheesecake	10/25/2023	80341	248.00	14142	2400007226		
91.9030.91	Cookies and Cream Cheesecake	10/25/2023	80341	279.00	14142	2400007226		
91.9030.91	Chocolate Chip Cheesecake	10/25/2023	80341	77.50	14142	2400007226		
91.9030.91	Traditional Premium Cheesecake	10/25/2023	80341	351.00	14142	2400007226		
Check #80341 Total:				\$3,014.50				
Vendor Total:				\$5,164.50				
GPSCA #9718								
Attn: Priscilla Deleare All Star Game Coordinator 1300 Chestnut St, Pekin IL 61554								
91.9350.91	Softball all-star game fees	06/12/2025	81169	40.00	Payment Orr			
Vendor Total:				\$40.00				
GraceJeanne Creations #9489								
104 W Green Ave, Deer Creek IL 61733								
91.9310.91	Volleyball Senior Night T-Shirts	10/31/2023	80383	80.00	Payment Orr			
Vendor Total:				\$80.00				
Graham Hospital #9117								
210 W Walnut St., Canton IL 61520								
10.2310.300..0001.1	Wellness Testing	04/01/2022	24795	3,225.00	1			
10.2310.300..0001.1	Wellness Program	06/16/2022	24983	2,703.76	534			
10.2310.300..0001.1	Wellness Panels	04/20/2023	26047	6,780.00	3/11/23			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.300..0001.1	2022 Wellness Program	05/04/2023	26110	3,191.93	805			
10.2310.300..0001.1	Wellness Program 2023	02/23/2024	27406	5,000.00	1081			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	700.00	MWC191WE 2400001179			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	4,050.00	MWC191WE 2400001179			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	130.00	MWC191WE 2400001179			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	375.00	MWC191WE 2400001179			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	200.00	MWC191WE 2400001179			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	160.00	MWC191WE 2400001179			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	75.00	MWC191WE 2400001179			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	385.00	MWC191WE 2400001179			
Check #27533 Total:				\$6,075.00				
10.2310.300..0001.1	2024 Annual Wellness	01/31/2025	28829	6,118.13	1412	2500001196		
10.2310.300..0001.1	Wellness Panels 3/1/25-3/31/25	05/09/2025	29183	6,680.00	MWC191WE 2500001315			
Vendor Total:				\$39,773.82				
Grainger #1860								
Dept 808031983, Palatine IL 60038-0001								
20.2540.410..0006.1	T & P relief valve	02/17/2022	24607	119.18	9165915498 2200006147			
20.2540.410..0006.1	Cloth rag	02/17/2022	24607	16.69	9173533606 2200006146			
20.2540.410..0006.1	Trash bags, 56 gal	02/17/2022	24607	145.92	9173533606 2200006146			
20.2540.410..0006.1	Bath and Bowl Cleaner	02/17/2022	24607	31.00	9170261102 2200006144			
20.2540.410..0006.1	Motor run capacitor	02/17/2022	24607	18.00	9192205806 2200006157			
20.2540.410..0007.1	Sleeve coupling insert	02/17/2022	24607	21.14	9192753342 2200007351			
20.2540.410..0007.1	V-BELT, BYY	02/17/2022	24607	27.48	9184790310 2200007340			
20.2540.410..0007.1	LH CERAMIC CARTRIDGE	02/17/2022	24607	26.90	9184790310 2200007340			
20.2540.410..0007.1	RH CERAMIC CATRIDGE	02/17/2022	24607	27.36	9184790310 2200007340			
Check #24607 Total:				\$433.67				
20.2540.410..0005.1	Trash bags 56 gal 150 pk	02/28/2022	24657	243.20	9178936119 2200005271			
20.2540.410..0005.1	Trash bags 16 gal clear 1000 pk	02/28/2022	24657	253.00	9178936119 2200005271			
Check #24657 Total:				\$496.20				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	V-Belt	03/15/2022	24700	6.61	9224763491	2200005277		
20.2540.410..0006.1	Cloth rag 14x17	03/15/2022	24700	16.69	9207481863	2200006167		
20.2540.410..0006.1	Bath & bowl cleaner	03/15/2022	24700	40.08	9207481863	2200006167		
20.2540.410..0006.1	Trash bags, 20-30 gal	03/15/2022	24700	45.40	9207481863	2200006167		
20.2540.410..0006.1	Trash bags, 56 gal	03/15/2022	24700	48.64	9207481863	2200006167		
20.2540.410..0006.1	Urinal screen	03/15/2022	24700	28.22	9207481863	2200006167		
20.2540.410..0007.1	Fluor Ballast	03/15/2022	24700	115.44	9213274252	2200007388		
20.2540.410..0007.1	Surge protector strip	03/15/2022	24700	12.49	9229787487	2200007405		
Check #24700 Total:				\$313.57				
20.2540.410..0006.1	Refrigerator cold control	04/21/2022	24796	17.66	9229340717	2200006180		
20.2540.410..0006.1	Relief Valve, Sloan	04/21/2022	24796	44.16	9251698289	2200006194		
20.2540.410..0006.1	Diaphragm assembly	04/21/2022	24796	56.30	9251698297	2200006198		
20.2540.410..0006.1	Sanitary napkin bags	04/21/2022	24796	60.16	9242900190	2200006185		
20.2540.410..0006.1	Bath & Bowl Cleaner	04/21/2022	24796	83.50	9245657769	2200006190		
20.2540.410..0006.1	Paper towel sheets	04/21/2022	24796	96.00	9243600353	2200006184		
20.2540.410..0007.1	FLUOR BALLAST	04/21/2022	24796	50.08	9237275640	2200007425		
20.2540.410..0007.1	FLUOR BALLAST	04/21/2022	24796	65.64	9237275640	2200007425		
20.2540.410..0007.1	V-Belt, Cogged BX44	04/21/2022	24796	18.97	9243141042	2200007432		
Check #24796 Total:				\$492.47				
20.2540.410..0006.1	Motor, Manufacturer 9476A	05/19/2022	24903	170.49	9282025452	2200006216		
20.2540.410..0006.1	Fluor Ballast	06/03/2022	25024	132.70	9323035114	2200006244		
20.2540.410..0006.1	Fluor Ballast	06/03/2022	25024	114.90	9323035114	2200006244		
20.2540.410..0006.1	Refrigerator cold control	06/03/2022	25024	16.69	9323035114	2200006244		
Check #25024 Total:				\$264.29				
20.2540.410..0005.1	V-Belt, Cogged BX44	06/16/2022	24984	18.98	9305795701	2200005325		
20.2540.410..0006.1	Refrigerator cold control	06/16/2022	24984	17.66	9304306583	2200006232		
20.2540.410..0006.1	Bath and bowl cleaner	06/16/2022	24984	21.24	9305795693	2200006234		
20.2540.410..0006.1	Trash bags, 20-30 gal	06/16/2022	24984	68.10	9305795693	2200006234		
20.2540.410..0006.1	Trash bags, 56 gal	06/16/2022	24984	103.64	9305795693	2200006234		
20.2540.410..0007.1	V-Belt A55	06/16/2022	24984	14.24	9303138169	2200007523		
Check #24984 Total:				\$243.86				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	pleated air16x20x2 merv 8	07/21/2022	25136	54.24	9349914565	2200005381		
20.2540.410..0006.1	Cam and Groove gasket 1/2" size	07/21/2022	25136	13.86	9330993941	2200006249		
Check #25136 Total:				\$68.10				
20.2540.410..0007.1	Shipping	08/18/2022	25241	25.00	808031983	2300007032		
20.2540.410..0007.1	Pleated Air Filter 20x25x2	08/18/2022	25241	212.16	808031983	2300007032		
Check #25241 Total:				\$237.16				
20.2540.410..0005.1	Pleated Air Filter 20x25x2	08/18/2022	25281	212.16	9381506329	2300005053		
20.2540.410..0005.1	Shipping	08/18/2022	25281	25.00	9381506329			
Check #25281 Total:				\$237.16				
20.2540.410..0006.1	Bath & bowl cleaner	09/15/2022	25329	42.48	9408488915	2300006050		
20.2540.410..0006.1	Urinal screen	09/15/2022	25329	61.20	9408488915	2300006050		
20.2540.410..0006.1	Sealed lead acid battery	09/15/2022	25329	32.92	9409730695	2300006051		
Check #25329 Total:				\$136.60				
20.2540.410..0005.1	V Belt 3L270	10/20/2022	25452	6.62	9448145392	2300005101		
20.2540.410..0005.1	V Belt 3L250	10/20/2022	25452	6.61	9448145392	2300005101		
20.2540.410..0005.1	Sanitary napkin bags	10/20/2022	25452	21.88	9424588946	2300005071		
20.2540.410..0005.1	DFINIT PRPOSE CONTACTR, 24VAC,25A,OPE	10/20/2022	25452	68.79	9451822119	2300005097		
20.2540.410..0006.1	Bath and bowl cleaner	10/20/2022	25452	23.16	9432363647	2300006074		
20.2540.410..0006.1	Disinfecting wipes	10/20/2022	25452	12.92	9432535939	2300006075		
20.2540.410..0006.1	20/30 gal trash bags	10/20/2022	25452	98.96	9432535939	2300006075		
20.2540.410..0006.1	56 gal trash bags	10/20/2022	25452	103.64	9432535939	2300006075		
20.2540.410..0006.1	Urinal screen	10/20/2022	25452	64.44	9432535939	2300006075		
20.2540.410..0007.1	TRASH BAGS 56 GAL, BLACK PK 150	10/20/2022	25452	259.10	9422595760	2300007094		
20.2540.410..0007.1	Trash bags 12-16 gal, clear, 1000	10/20/2022	25452	294.50	9422595760	2300007094		
Check #25452 Total:				\$960.62				
20.2540.410..0005.1	Button Cell battery 1.55V PK 5	11/10/2022	25547	6.39	9485545702	2300005126		
20.2540.410..0005.1	contact block 1NC/1NO, 30MM#9001KA1	11/10/2022	25547	44.39	9493739685	2300005131		
20.2540.410..0005.1	Non Illum Push button operator #9001KR1U	11/10/2022	25547	45.60	9493739685	2300005131		
20.2540.410..0006.1	Bath & Bowl cleaner	11/10/2022	25547	46.32	9478726046	2300006111		
Check #25547 Total:				\$142.70				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	#EV961222-75-connect Filter 0.5 Micron 1.7	12/15/2022	25641	114.76	9499726199	2300005139		
20.2540.410..0005.1	Filter Cartridge water cooler	12/15/2022	25641	263.82	9510596787	2300005152		
20.2540.410..0005.1	Non-Illum Push Button Operator,#9001KR1U	12/15/2022	25641	45.60	9495976376	2300005133		
20.2540.410..0005.1	EMRG LGHT, PLST, NICK CAD 1.2W	12/15/2022	25641	64.72	9505737081	2300005143		
20.2540.410..0006.1	Bath & Bowl cleaner	12/15/2022	25641	23.16	9506623967	2300006133		
20.2540.410..0006.1	Trash bags	12/15/2022	25641	98.96	9506623967	2300006133		
20.2540.410..0006.1	Trash bags	12/15/2022	25641	155.46	9506623967	2300006133		
20.2540.410..0006.1	Urinal screen	12/15/2022	25641	64.44	9506623967	2300006133		
20.2540.410..0006.1	Sanitary napkins	12/15/2022	25641	32.79	9506623967	2300006133		
20.2540.410..0007.1	Emrg light, plst, nick cadm, 1W, LED	12/15/2022	25641	117.72	9513724360	2300007220		
Check #25641 Total:				\$981.43				
20.2540.410..0005.1	Trash bags 12 to 16 gal clear PK1000	01/19/2023	25741	321.00	9543870908	2300005175		
20.2540.410..0005.1	Trash bags, 56 Gal. Black PK 150	01/19/2023	25741	259.10	9543870908	2300005175		
20.2540.410..0005.1	Pull Station cover w horn	01/19/2023	25741	65.76	956325505	2300005180		
20.2540.410..0005.1	SPUD, universal fit	01/19/2023	25741	36.51	9563705855	2300005181		
20.2540.410..0006.1	Bath & bowl cleaner	01/19/2023	25741	46.32	9560970551	2300006178		
20.2540.410..0006.1	Urinal screen	01/19/2023	25741	64.44	9560970551	2300006178		
20.2540.410..0007.1	V-Belt, A23, 25IN	01/19/2023	25741	7.16	9523256478	2300007237		
20.2540.410..0007.1	V-Belt, A25, 27IN	01/19/2023	25741	9.41	9523256478	2300007237		
20.2540.410..0007.1	Wire Guard Steel White 20 1/2 Exit Sign	01/19/2023	25741	72.87	956325505	2300005180		
Check #25741 Total:				\$882.57				
20.2540.410..0005.1	coil Cleaner 18 OZ	02/16/2023	25852	15.50	9587543472	2300005192		
20.2540.410..0005.1	Coil and Fin cleaner Aerosol 18 OZ white	02/16/2023	25852	9.74	9587543472	2300005192		
20.2540.410..0005.1	Lawn/Garden inner tube 410/350-4	02/16/2023	25852	8.38	9586328271	2300005191		
20.2540.410..0006.1	GP Motor 1/3 HP	02/16/2023	25852	277.96	9566069374	2300006187		
20.2540.410..0007.1	Motor 3/4 HP, 1725 RPM, 56,115/208 -230V	02/16/2023	25852	272.19	9594142037	2300007299		
20.2540.410..0007.1	V belt 4L390, 39 in	02/16/2023	25852	7.85	9594142037	2300007299		
Check #25852 Total:				\$591.62				
20.2540.410..0005.1	sanitary napkin bags 10"x9"	03/16/2023	25945	23.06	9623257863	2300005207		
20.2540.410..0005.1	Coil Cleaner 18 OZ	03/16/2023	25945	(6.12)	9621484824	2300005205		
20.2540.410..0006.1	Trash bags 30 gal	03/16/2023	25945	98.96	9616746062	2300006238		
20.2540.410..0006.1	Trash bags 56 gal	03/16/2023	25945	103.64	9616746062	2300006238		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	Filter cartridge, water cooler, 1.5 gpm	03/16/2023	25945	153.30	9604035452	2300007306		
20.2540.410..0007.1	Trash bags, 56 gal, black	03/16/2023	25945	129.55	9579051336	2300007307		
20.2540.410..0007.1	Trash Bags, 12-16 gal, clear	03/16/2023	25945	160.50	9579051336	2300007307		
Check #25945 Total:				\$662.89				
20.2540.410..0005.1	trash bags 56 Gal, Black	04/20/2023	26048	207.28	9659741269	2300005223		
20.2540.410..0005.1	Filter Cartridge water cooler	04/20/2023	26048	229.95	9650478887	2300005219		
20.2540.410..0005.1	Floor Safety sign, yellow	04/20/2023	26048	29.28	9659876925	2300005224		
20.2540.410..0005.1	Dry Erase Board Cleaner	04/20/2023	26048	45.60	9659741251	2300005225		
Check #26048 Total:				\$512.11				
20.2540.410..0006.1	Trash bags	05/18/2023	26139	98.96	9680642163	2300006283		
20.2540.410..0006.1	Urinal screen	05/18/2023	26139	67.04	9680642163	2300006283		
20.2540.410..0006.1	Bath & Bowl cleaner	05/18/2023	26139	24.00	9680642163	2300006283		
20.2540.410..0007.1	Flap Disc, 4 1/2 in x 80 Grit	05/18/2023	26139	65.58	9678639031	2300007409		
20.2540.410..0007.1	Drain Cleaning Set, 1 Auger, 2 cutters	05/18/2023	26139	53.17	9678639031	2300007409		
20.2540.410..0007.1	Replacement Filter Cartridge, Pk 12	05/18/2023	26139	797.38	9669164098	2300007397		
20.2540.410..0007.1	Pipe Freezing Spray Kit	05/18/2023	26139	45.68	9669164098	2300007397		
20.2540.410..0007.1	Anti-Siphon Vacuum Breaker	05/18/2023	26139	142.22	956642882	2300007385		
20.2540.410..0007.1	Cogged V-Belt, BX44	05/18/2023	26139	17.84	9658471231	2300007386		
Check #26139 Total:				\$1,311.87				
20.2540.410..0007.1	Occupancy Sensor	06/15/2023	26245	120.66	9705284702	2300007443		
20.2540.410..0007.1	Sensor Activation Kit	06/15/2023	26245	140.49	9705284702	2300007443		
20.2540.410..0007.1	Braille Facility Sign 9x6 in	06/15/2023	26245	16.10	9689908417	2300007426		
Check #26245 Total:				\$277.25				
10.1400.410..0007.1	Band Saw Blade, Steel, 9FT 5-1/2" L, 1"W	07/20/2023	26386	137.14	9741298989	2300007494		
20.2540.410..0006.1	Fluor Gallast, Electronic, Instant, 32W	07/20/2023	26386	117.60	9740358859	2300006317		
20.2540.410..0006.1	Fluor ballast, electronic	07/20/2023	26386	70.56	9729336629	2300006313		
20.2540.410..0006.1	Sanitary napkin bags	07/20/2023	26386	49.20	9729336629	2300006313		
20.2540.410..0006.1	Trash bags 56 gal	07/20/2023	26386	155.46	9729336629	2300006313		
20.2540.410..0006.1	Trash bags 20 to 30 gal	07/20/2023	26386	98.96	9729336629	2300006313		
20.2540.410..0006.1	Bath and blow cleaner	07/20/2023	26386	24.00	9729336629	2300006313		
20.2540.410..0006.1	Urinal screen	07/20/2023	26386	67.04	9729336629	2300006313		
Check #26386 Total:				\$719.96				

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	Exposed Manual Flush Valve, Top Spud	08/17/2023	26481	199.27	9738795404	2400007061		
10.2560.410..0005.1	Re-Classified - TRASH BAGS 56 GAL BLACK P	09/01/2023	26568	259.10	9814796422	2400000029		
10.2560.410..0005.1	Re-Classified to 20.2560.410..0005.1	09/01/2023	26568	(259.10)	9814796422	2400000029		
20.2560.410..0005.1	TRASH BAGS 56 GAL BLACK PK150	09/01/2023	26568	259.10	9814796422	2400000029		
Check #26568 Total:				\$259.10				
20.2540.410..0005.1	Dual run capacitor	09/21/2023	26614	31.86	9794184714	2400005027		
20.2540.410..0005.1	Motor Start Capacitor 270-324 MFD, round	09/21/2023	26614	28.95	9794184714	2400005027		
20.2540.410..0005.1	trash can	09/21/2023	26614	154.60	9791294946	2400005028		
20.2540.410..0005.1	pleated air filter	09/21/2023	26614	127.08	9791294953	2400005029		
20.2540.410..0005.1	Sanitary napkin bags	09/21/2023	26614	23.06	9803528075	2400005081		
20.2540.410..0005.1	Trash Bags	09/21/2023	26614	321.00	9803528075	2400005081		
20.2540.410..0005.1	Trash Bags 56 gall	09/21/2023	26614	259.10	9803528075	2400005081		
20.2540.410..0006.1	PS O&M Supplies	09/21/2023	26614	48.00	9803225060	2400006038		
20.2540.410..0006.1	PS O&M Supplies	09/21/2023	26614	63.06	9803225060	2400006038		
20.2540.410..0006.1	Fluor ballast	09/21/2023	26614	117.60	9803225060	2400006053		
20.2540.410..0007.1	Bottle Filler Electrical Kit	09/21/2023	26614	302.24	9799759775	2400007098		
20.2540.410..0007.1	V-Belt A37 39 in	09/21/2023	26614	4.78	9806615549	2400007107		
20.2540.410..0007.1	Spats, 12 in, Brown	09/21/2023	26614	66.39	9821941789	2400007140		
20.2540.410..0007.1	Sideshield, clear plastic	09/21/2023	26614	39.36	9821941789	2400007140		
20.2540.410..0007.1	Slip-on shield, clear plastic, 10 pk	09/21/2023	26614	8.46	9821941789	2400007140		
20.2540.410..0007.1	Shipping	09/21/2023	26614	25.00	9817827372	2400007139		
20.2540.410..0007.1	Bedpanholding toilet bowl	09/21/2023	26614	213.22	9817827372	2400007139		
20.2540.410..0007.1	Dual Run Capacitor	09/21/2023	26614	45.90	9803004770	2400007122		
Check #26614 Total:				\$1,879.66				
10.1400.410..0007.1	Flap Disc, Coated, 4 1/2 DIA, 13, 300 RPM	10/19/2023	26765	215.50	9854032423	2400007200		
20.2540.410..0005.1	9-GA Wire Cage Protects Horn/ Strobe/ SPK	10/19/2023	26765	32.00	9834750029	2400005124		
20.2540.410..0005.1	Impact flip socket , 7" L, 6 pieces	10/19/2023	26765	42.86	9849276028	2400005155		
20.2540.410..0005.1	Container Dolly	10/19/2023	26765	66.26	9855573532	2400005166		
20.2540.410..0007.1	Dual Run Capacitor 40/5 MFD	10/19/2023	26765	22.95	9849607362	2400007201		
Check #26765 Total:				\$379.57				
20.2540.410..0005.1	Trash bags, 56 Gal. Black PK 150	10/30/2023	26883	259.10	9880127890	2400005185		

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Vendor Activity Report

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Midwest Central CUSD 191

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20.2540.410..0006.1	Battery, 6VDC	11/03/2023	26909	21.08	9880268488	2400006122		
20.2540.410..0006.1	Trash bags 20-30 gal	11/03/2023	26909	123.70	9880268488	2400006122		
20.2540.410..0006.1	Paper towel brown	11/03/2023	26909	126.12	9880268488	2400006122		
20.2540.410..0006.1	Trash bags, 56 gal	11/03/2023	26909	129.55	9880268488	2400006122		
20.2540.410..0006.1	Urinal screens	11/03/2023	26909	67.04	9880268488	2400006122		
20.2540.410..0006.1	Sanitary napkin bags	11/03/2023	26909	24.60	9880268488	2400006122		
Check #26909 Total:				\$492.09				
20.2540.410..0005.1	toilet bowl, elongated floor flush valve	11/09/2023	26852	109.30	9874861991	2400005179		
20.2540.410..0005.1	Toilet Seat, elongated bowl, open front	11/09/2023	26852	15.27	9874861983	2400005180		
20.2540.410..0007.1	Spout Ring, Plastic, fits Chicago faucets	11/09/2023	26852	18.80	9854397156	2400007207		
20.2540.410..0007.1	Cartridge, Compression, left hand	11/09/2023	26852	147.60	9854397156	2400007207		
20.2540.410..0007.1	Cartridge, Compression, right hand	11/09/2023	26852	147.04	9854397156	2400007207		
20.2540.410..0007.1	LH Ceramic Cartridge	11/09/2023	26852	124.16	9856385308	2400007206		
20.2540.410..0007.1	RH Ceramic Cartridge	11/09/2023	26852	117.04	9856385308	2400007206		
Check #26852 Total:				\$679.21				
20.2540.410..0006.1	Toilet seat	11/15/2023	26950	106.89	9895806132	2400006131		
10.1400.410..0007.1	Cutting Oil, 1 Gal, Can	11/17/2023	26963	163.81	9893698754	2400007268		
10.1400.410..0007.1	Band Saw Blade, Steel, 9ft	11/17/2023	26963	136.54	9893698754	2400007268		
Check #26963 Total:				\$300.35				
20.2540.410..0001.1	WATER HEATER ELEMENT, 7.63 IN INSERT L	12/21/2023	27147	5.35	9907826235	2400001082		
20.2540.410..0005.1	Vacuum Breaker Outlet	12/21/2023	27147	53.69	9918873028	2400005211		
20.2540.410..0005.1	Vacuum Breaker Assembly	12/21/2023	27147	7.16	9918873028	2400005211		
20.2540.410..0005.1	Gasket	12/21/2023	27147	4.08	9918873028	2400005211		
20.2540.410..0005.1	spud coupling assembly	12/21/2023	27147	55.56	9918873028	2400005211		
20.2540.410..0005.1	Trash bags 56 gal. pk 150	12/21/2023	27147	259.10	9934499022	2400005220		
20.2540.410..0005.1	Linear Fluorescent bulb 54W	12/21/2023	27147	124.00	9925769888	2400005221		
20.2540.410..0007.1	Defpurposemagcontractor, 24VAC, 2P, 40A	12/21/2023	27147	53.88	9921310117	2400007341		
20.2540.410..0007.1	Cartridge compression RT & LT Hand	12/21/2023	27147	(294.64)	9873712534			
Check #27147 Total:				\$268.18				
20.2540.410..0005.1	Toilet seat, elongated bowl, open front	01/18/2024	27200	30.54	9936825968	2400005228		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	Shipping	01/24/2024	27253	25.00	9941875263	2400005241		
20.2540.410..0005.1	Toilet bowl elongated floor flush valve	01/24/2024	27253	255.00	9941875263	2400005241		
20.2540.410..0005.1	Toilet Seat, elongated bowl, open front	01/24/2024	27253	15.27	9941875263	2400005241		
Check #27253 Total:				\$295.27				
20.2540.410..0005.1	trash bags 56 Gal, Black	02/15/2024	27310	254.90	9968793787	2400005253		
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	02/15/2024	27310	254.90	9957173546	2400005244		
20.2540.410..0005.1	Trash bags 12 to 16 Gal. clear Pk1000	02/15/2024	27310	337.10	9957173546	2400005244		
20.2540.410..0006.1	Trash Bags, 30 gallon	02/15/2024	27310	80.91	9965527188	2400006178		
20.2540.410..0006.1	Trash Bags, 56 gallon	02/15/2024	27310	152.94	9965527188	2400006178		
20.2540.410..0006.1	Urinal Screen, round, green	02/15/2024	27310	106.32	9965527188	2400006178		
20.2540.410..0007.1	Defpurposemagcontractor, 24VAC, 2P, 40A	02/15/2024	27310	47.99	9968131285	2400007407		
20.2540.410..0007.1	Vacuum Breaker Assembly	02/15/2024	27310	59.54	9947860871	2400007371		
20.2540.410..0007.1	Vacuum Breaker Assembly	02/15/2024	27310	63.10	9947860871	2400007371		
20.2540.410..0007.1	Guide Assembly, Toilets, Urinals	02/15/2024	27310	14.08	9947860871	2400007371		
20.2540.410..0007.1	Disc, Sloane	02/15/2024	27310	14.74	9947860871	2400007371		
20.2540.410..0007.1	Disc, Toilets	02/15/2024	27310	9.60	9947860871	2400007371		
Check #27310 Total:				\$1,396.12				
20.2540.410..0005.1	Pleated Air Filter	03/13/2024	27521	44.04	9043307579	2400005283		
20.2540.410..0005.1	Quick connect filter	03/13/2024	27521	126.73	9035058958	2400005284		
Check #27521 Total:				\$170.77				
20.2540.410..0005.1	Pleated Air Filter	03/21/2024	27541	44.04	9051201219	2400005290		
20.2540.410..0005.1	Pleated Air Filter	03/21/2024	27541	62.34	9051201219	2400005290		
20.2540.410..0005.1	pleated air filter	03/21/2024	27541	50.04	9051201219	2400005290		
Check #27541 Total:				\$156.42				
20.2540.410..0005.1	pleated air filter 16x20x4	04/11/2024	27642	62.34	9062618112	2400005305		
20.2540.410..0005.1	pleated air filter 16x20x4	04/11/2024	27642	62.34	9061155694	2400005306		
Check #27642 Total:				\$124.68				
20.2540.410..0005.1	Trash bags 12 to 16 Gal. clear Pk1000	04/12/2024	27652	337.10	9057526783	2400005308		
20.2540.410..0005.1	Handle Assembly, coyne, delaney	04/12/2024	27652	19.23	9073201577	2400005309		
20.2540.410..0005.1	Handle Steel Flexor, coyne, delaney	04/12/2024	27652	14.70	9073201577	2400005309		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	Handle Stem coyne, delaney	04/12/2024	27652	11.74	9073201577	2400005309		
20.2540.410..0005.1	Seal Kit, coyne delaney	04/12/2024	27652	100.60	9073201577	2400005309		
20.2540.410..0005.1	Vacuum Breaker Repair Kit,coyne,delane	04/12/2024	27652	11.90	9073201577	2400005309		
20.2540.410..0006.1	Urinal Screen, Green 52, pk 10	04/12/2024	27652	53.16	9056632269	2400006224		
20.2540.410..0006.1	Trash Bags, 20 to 30 gal	04/12/2024	27652	80.91	9056632269	2400006224		
Check #27652 Total:				\$629.34				
20.2540.410..0005.1	Vacuum Breaker Repair Kit, coyne, Delane	04/25/2024	27686	11.90	9088034732	2400005320		
20.2540.410..0005.1	Handle Stem, coyne, delaney	04/25/2024	27686	29.35	9088034732	2400005320		
20.2540.410..0005.1	Handle Steel Flexor, coyne, delaney	04/25/2024	27686	14.70	9088034732	2400005320		
20.2540.410..0005.1	Sanitary napkin bags	04/25/2024	27686	29.64	9088034732	2400005320		
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	04/25/2024	27686	254.90	9088034732	2400005320		
20.2540.410..0005.1	Trash Bags 20 to 30 Gal	04/25/2024	27686	107.88	9088034732	2400005320		
20.2540.410..0005.1	Diaphragm assembly automatic toilets	04/25/2024	27686	61.70	9080776959	2400005311		
20.2540.410..0005.1	Disc Toilets	04/25/2024	27686	25.35	9080776959	2400005311		
20.2540.410..0005.1	T and P Relief Valve	04/25/2024	27686	12.62	9080776959	2400005311		
20.2540.410..0005.1	Gasket, Sloan, Zurn	04/25/2024	27686	3.56	9080776959	2400005311		
20.2540.410..0005.1	Vacuum Breaker Assembly, Sloan	04/25/2024	27686	62.06	9080776959	2400005311		
Check #27686 Total:				\$613.66				
20.2540.410..0005.1	Fuse Class G 15A Sc Series	05/29/2024	27820	23.04	9118514380	2400005361		
20.2540.410..0005.1	Contractor 1 pole 24V 30A	05/29/2024	27820	66.16	9109146325	2400005351		
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	05/29/2024	27820	127.45	9109890955	2400005350		
20.2540.410..0005.1	Vacuum Bag for upright	05/29/2024	27820	36.10	9109890955	2400005350		
Check #27820 Total:				\$252.75				
20.2540.410..0005.1	Fuse Case	06/07/2024	27900	23.04	9133581893	2400005378		
20.2540.410..0005.1	Fuse Holder	06/07/2024	27900	32.07	9133581893	2400005378		
Check #27900 Total:				\$55.11				
20.2540.410..0007.1	STREET KEY, STEEL 60IN	07/18/2024	28010	16.82	9153209730	2400001272		
20.2540.410..0007.1	RIGHT HAND WINDOW OPERATOR, 9"I	07/18/2024	28010	45.40	9153209730	2400001272		
20.2540.410..0007.1	LEFT HAND WINDOW OPERATOR, 9"L	07/18/2024	28010	44.64	9153209730	2400001272		
20.2540.410..0007.1	FLUOR BALLAST, ELECTRONIC, INSTANT, 32	07/18/2024	28010	137.00	9153209730	2400001272		
Check #28010 Total:				\$243.86				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	LEFT HAND WINDOW OPERATOR, 9"L	07/23/2024	28039	133.92	9181943466	2500005003		
20.2540.410..0005.1	SANITARY NAPKIN BAGS, 10-1/4"X7-1/2",PK51	07/23/2024	28039	29.64	9174793365	2500005004		
20.2540.410..0005.1	URINAL SCREEN, ROUND, GREEN,52G,PK10	07/23/2024	28039	70.88	9174793365	2500005004		
20.2540.410..0005.1	TRASH BAGS,56 GAL.,BLACK,PK 150	07/23/2024	28039	152.94	9174793365	2500005004		
20.2540.410..0005.1	PAPER TOWEL SHEETS, BROWN, 250,23304,	07/23/2024	28039	74.04	9174793365	2500005004		
20.2540.410..0005.1	RIGHT HAND WINDOW OPERATOR, 9"L	07/23/2024	28039	181.60	9181490401	2500005005		
20.2540.410..0005.1	FLAG STAFF HOLDER, SILVER, STAR S-50,PI	07/23/2024	28039	31.61	9181490401	2500005005		
20.2540.410..0005.1	US HANDHELD FLAG SET, 12IN.HX18IN.W, PI	07/23/2024	28039	38.04	9181490401	2500005005		
20.2540.410..0007.1	MINIATURE SNAP ACTION SWITCH, LEVER, '	07/23/2024	28039	11.68	9168595040	2500007024		
20.2540.410..0007.1	FLUOR BALLAST, ELECTRONIC, INSTANT, 32	07/23/2024	28039	137.00	9168595040	2500007024		
20.2540.410..0007.1	URINAL SCREEN, ROUND, GREEN,52 G,PK 1	07/23/2024	28039	17.72	9168595040	2500007024		
Check #28039 Total:				\$879.07				
20.2540.410..0005.1	BATTERY,6VDC,4.5AH,0.187" FASTON	08/15/2024	28089	28.56	9196029392	2500005006		
20.2540.410..0005.1	EVOKIT EMRG BATT BKP,4.8V,24HR,14IN	08/15/2024	28089	38.46	9196029392	2500005006		
Check #28089 Total:				\$67.02				
10.1100.211..0001.1	Credit	08/23/2024	28168	(240.00)	9199434078			
20.2540.410..0006.1	emrg light, plst, Nick cadm,1w,led	08/23/2024	28168	119.45	9199434078	2500006026		
20.2540.410..0006.1	EXT sgn, plst, wht, 11 39/64"	08/23/2024	28168	417.00	9199434078	2500006026		
Check #28168 Total:				\$296.45				
20.2540.410..0005.1	SS Cleaner	09/13/2024	28289	15.72	9236520400	2500005067		
20.2540.410..0005.1	trash bags	09/13/2024	28289	101.96	9236520400	2500005067		
20.2540.410..0005.1	wet mop, cotton	09/13/2024	28289	35.30	9236520400	2500005067		
20.2540.410..0005.1	caution sign	09/13/2024	28289	59.32	9236520400	2500005067		
20.2540.410..0005.1	mop bucket	09/13/2024	28289	145.80	9236520400	2500005067		
Check #28289 Total:				\$358.10				
20.2540.410..0005.1	sanitary napkin bags	09/19/2024	28227	29.64	9226917558	2500005065		
20.2540.410..0005.1	trash bags	09/19/2024	28227	152.94	9226917558	2500005065		
20.2540.410..0005.1	paper towel sheets	09/19/2024	28227	37.02	9226917558	2500005065		
20.2540.410..0005.1	cap, 3/4in, schedule 40	09/19/2024	28227	3.06	9226917558	2500005065		
20.2540.410..0006.1	bath and bowl cleaner	09/19/2024	28227	116.64	9216999103	2500006045		
20.2540.410..0006.1	Trash Bags 20 to 30 gal. ok 500	09/19/2024	28227	161.82	9216999103	2500006045		
20.2540.410..0006.1	Urinal screen round Green	09/19/2024	28227	106.32	9216999103	2500006045		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	Trash bags 56 gall pk 150	09/19/2024	28227	254.90	9216999103	2500006045		
20.2540.410..0007.1	Hard Start Kit, 88-108 MFD	09/19/2024	28227	34.54	9212042106	2500007068		
20.2540.410..0007.1	Dual Run Capacitor 40/5 MFD	09/19/2024	28227	30.20	9212042106	2500007068		
20.2540.410..0007.1	V-Belt, A38, 40IN	09/19/2024	28227	2.06	9212042114	2500007067		
20.2540.410..0007.1	Pleated Air Filter, 16x16x2	09/19/2024	28227	33.60	9212042114	2500007067		
20.2540.410..0007.1	Transformer, 75VA, 208-230V	09/19/2024	28227	133.20	9212042122	2500007066		
Check #28227 Total:				\$1,095.94				
20.2540.410..0005.1	Cloth rag	09/20/2024	28321	44.10	9245377305	2500005071		
20.2540.410..0005.1	Sanitary napkin bags	09/20/2024	28321	29.64	9245377305	2500005071		
20.2540.410..0005.1	urinal screen round	09/20/2024	28321	106.32	9245377305	2500005071		
20.2540.410..0005.1	Battery 6VDC	09/20/2024	28321	47.60	9245377305	2500005071		
Check #28321 Total:				\$227.66				
20.2540.410..0007.1	Dual Run Capacitor 40/5 MFD	09/27/2024	28332	67.56	9254480123	2500007152		
20.2540.410..0005.1	trash bags 56 Gal, Black	10/17/2024	28371	382.35	9261377064	2500005080		
20.2540.410..0006.1	Sanitary napkin bags	10/23/2024	28442	59.28	9272796989	2500006093		
20.2540.410..0006.1	Trash Bags, 56 gallon, black pack 1509	10/23/2024	28442	101.96	9272796989	2500006093		
20.2540.410..0006.1	Traffic Cone 18 in orange	10/23/2024	28442	34.56	9272796989	2500006093		
Check #28442 Total:				\$195.80				
20.2540.410..0005.1	Fluor Ballast	11/14/2024	28489	85.80	9282082172	2500005090		
20.2540.410..0005.1	Trash Bags	11/14/2024	28489	101.96	9282082172	2500005090		
Check #28489 Total:				\$187.76				
20.2540.410..0005.1	Void Urinal screens	11/22/2024	28566	(70.88)	9306807471	2500005109		
20.2540.410..0005.1	Void Trash Bags 56 Gal Black Pk 150	11/22/2024	28566	(254.90)	9306807471	2500005109		
20.2540.410..0005.1	Void Trash bags 20 to 30 Gal clear	11/22/2024	28566	(161.82)	9306807471	2500005109		
20.2540.410..0005.1	Void Urinal screens	11/22/2024	28566	70.88	9306807471	2500005109		
20.2540.410..0005.1	Void Trash Bags 56 Gal Black Pk 150	11/22/2024	28566	254.90	9306807471	2500005109		
20.2540.410..0005.1	Void Trash bags 20 to 30 Gal clear	11/22/2024	28566	161.82	9306807471	2500005109		
Check #28566 Total:				\$0.00				
20.2540.410..0005.1	Urinal screens	11/22/2024	28581	70.88	9306807471	2500005109		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	11/22/2024	28581	254.90	9306807471	2500005109		
20.2540.410..0005.1	Trash bags 20 to 30 Gal clear	11/22/2024	28581	161.82	9306807471	2500005109		
Check #28581 Total:				\$487.60				
20.2540.410..0006.1	Trash Bags 56 gallon, black pk 150	11/26/2024	28597	152.94	9303992888	2500006144		
20.2540.410..0006.1	Trash Bags 20-30 gallon, pk 500	11/26/2024	28597	161.82	9303992888	2500006144		
20.2540.410..0006.1	Cloth rag, new size varies	11/26/2024	28597	44.10	9303992888	2500006144		
Check #28597 Total:				\$358.86				
20.2540.410..0005.1	Container Dolly	12/20/2024	28705	68.18	9341859735	2500005132		
20.2540.410..0005.1	Trash bags	12/20/2024	28705	254.90	9341859735	2500005132		
Check #28705 Total:				\$323.08				
20.2540.410..0005.1	Sanitary napkin bags	01/31/2025	28830	65.20	9373873786	2500005149		
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	01/31/2025	28830	280.60	9373873786	2500005149		
20.2540.410..0005.1	Trash bags 20 to 30 Gal clear	01/31/2025	28830	147.95	9373873786	2500005149		
Check #28830 Total:				\$493.75				
20.2540.410..0007.1	Pleated Air Filter, 20x20x2	02/20/2025	28860	65.16	9382115534	2500007383		
20.2540.410..0007.1	Trash Bags 56 Gal	02/20/2025	28860	168.36	9393764346	2500007405		
20.2540.410..0007.1	Trash Bags 12 to 16 Gal	02/20/2025	28860	73.82	9393764346	2500007405		
20.2540.410..0007.1	Trash Bags 20 to 30 Gal	02/20/2025	28860	59.18	9393764346	2500007405		
20.2540.410..0007.1	V-Belt, A48 50 In	02/20/2025	28860	9.72	9385655288	2500007402		
Check #28860 Total:				\$376.24				
20.2540.410..0005.1	vaccuum breaker repair kit	02/21/2025	28931	13.40	9396744154	2500005168		
20.2540.410..0005.1	Handle Stem	02/21/2025	28931	30.10	9396744154	2500005168		
20.2540.410..0005.1	Handle Steel Flexor	02/21/2025	28931	7.52	9396744154	2500005168		
20.2540.410..0005.1	Seal Kit	02/21/2025	28931	51.60	9396744154	2500005168		
20.2540.410..0005.1	shipping	02/21/2025	28931	30.00	9393611893	2500005167		
20.2540.410..0005.1	Pleated Air Filter Merv 7	02/21/2025	28931	44.64	9393611893	2500005167		
20.2540.410..0005.1	Pleated Air Filter Merv 13	02/21/2025	28931	174.06	9393611893	2500005167		
20.2540.410..0005.1	Pleated Air Filter Merv 13	02/21/2025	28931	60.30	9393611893	2500005167		
20.2540.410..0005.1	Pleated Air filter Merv 8	02/21/2025	28931	190.56	9393611893	2500005167		
Check #28931 Total:				\$602.18				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	Trash bags	03/17/2025	29004	280.60	9413225674	2500005175		
20.2540.410..0006.1	V-belt A36 38"	03/17/2025	29004	7.04	9412645559	2500006221		
20.2540.410..0006.1	trash bags .56 gal, blk pk 150	03/17/2025	29004	224.48	9425769933	2500006231		
20.2540.410..0006.1	Container dolly, 250lb fits 55 gal	03/17/2025	29004	71.58	9425769933	2500006231		
20.2540.410..0006.1	Wet mop, natural cotton	03/17/2025	29004	37.40	9425769933	2500006231		
20.2540.410..0006.1	Pleated air filter, merv 8	03/17/2025	29004	105.60	9425769933	2500006231		
20.2540.410..0006.1	sanitary napkin bags, pk 50	03/17/2025	29004	32.60	9401885257	2500006222		
20.2540.410..0006.1	paper towel sheets, white 125	03/17/2025	29004	55.69	9401885257	2500006222		
20.2540.410..0006.1	urinal screen round, green, 52, pk 10	03/17/2025	29004	70.88	9401885257	2500006222		
20.2540.410..0006.1	Trash bags, 56 gal. black, pk 150	03/17/2025	29004	168.36	9401885257	2500006222		
20.2540.410..0006.1	Paper towel sheets, brown, 250, pk 16	03/17/2025	29004	37.02	9401885257	2500006222		
20.2540.410..0006.1	Trash bags 20-30 gal. pk 500	03/17/2025	29004	118.36	9401885257	2500006222		
Check #29004 Total:				\$1,209.61				
20.2540.410..0005.1	v-Belt	04/04/2025	29061	7.04	9436088869	2500005205		
20.2540.410..0005.1	trash bags black 150	04/04/2025	29061	168.36	9436088869	2500005205		
20.2540.410..0005.1	miniature snap action switch	04/04/2025	29061	6.57	9436088869	2500005205		
20.2540.410..0005.1	Window lock	04/04/2025	29061	7.53	9436088869	2500005205		
20.2540.410..0005.1	Front Pushbar Kit	04/04/2025	29061	21.84	9438219918	2500005204		
Check #29061 Total:				\$211.34				
20.2540.410..0007.1	Urinal Screen, Round, Green	04/17/2025	29080	70.88	9461748031	2500007501		
20.2540.410..0007.1	Trash Bags, 12 to 16 Gal	04/17/2025	29080	221.46	9461748031	2500007501		
20.2540.410..0007.1	Trash bags, .56 Gallon	04/17/2025	29080	168.36	9461748031	2500007501		
20.2540.410..0007.1	Wet Mop, Natural Cotton	04/17/2025	29080	22.44	9461748031	2500007501		
Check #29080 Total:				\$483.14				
20.2540.410..0006.1	Void Trash bags, 12 to 16 gal	05/15/2025	29213	147.64	948086408	2500006261		
20.2540.410..0006.1	Void Trash bags, 56gal	05/15/2025	29213	224.48	948086408	2500006261		
20.2540.410..0006.1	Void V-belt. A26, 28"	05/15/2025	29213	2.68	948086408	2500006261		
20.2540.410..0006.1	Void Flapper, coast foundry	05/15/2025	29213	2.43	948086408	2500006261		
20.2540.410..0006.1	Void Trash bags, 12 to 16 gal	05/15/2025	29213	(147.64)	948086408	2500006261		
20.2540.410..0006.1	Void Trash bags, 56gal	05/15/2025	29213	(224.48)	948086408	2500006261		
20.2540.410..0006.1	Void V-belt. A26, 28"	05/15/2025	29213	(2.68)	948086408	2500006261		
20.2540.410..0006.1	Void Flapper, coast foundry	05/15/2025	29213	(2.43)	948086408	2500006261		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #29213 Total:				\$0.00				
20.2540.410..0006.1	Trash bags, 12 to 16 gal	05/15/2025	29273	147.64	948086408	2500006261		
20.2540.410..0006.1	Trash bags, 56gal	05/15/2025	29273	224.48	948086408	2500006261		
20.2540.410..0006.1	V-belt. A26, 28"	05/15/2025	29273	2.68	948086408	2500006261		
20.2540.410..0006.1	Flapper, coast foundry	05/15/2025	29273	2.43	948086408	2500006261		
Check #29273 Total:				\$377.23				
20.2540.410..0005.1	Vacuum bags for upright	05/23/2025	29335	18.15	9506331264	2500005253		
20.2540.410..0005.1	Handle Stem Coyne	05/23/2025	29335	12.10	9506331264	2500005253		
20.2540.410..0005.1	Seal Kit Coyne	05/23/2025	29335	41.44	9506331264	2500005253		
20.2540.410..0005.1	Handle Steel Flexor	05/23/2025	29335	7.55	9506331264	2500005253		
20.2540.410..0005.1	Microfiber cloth pk 12	05/23/2025	29335	10.61	9506331264	2500005253		
20.2540.410..0005.1	Trash bags	05/23/2025	29335	224.48	9506331264	2500005253		
20.2540.410..0005.1	Pleated Air Filter 20x20x2	05/23/2025	29335	105.60	9506331272	2500005254		
20.2540.410..0005.1	Pleated Air Filter 16x20x4	05/23/2025	29335	60.42	9506331272	2500005254		
20.2540.410..0005.1	pleated air filter 20x20x1	05/23/2025	29335	190.56	9506331272	2500005254		
Check #29335 Total:				\$670.91				
20.2540.410..0006.1	Void other shipping	06/11/2025	29387	(30.00)	9509529146	2500006288		
20.2540.410..0006.1	Void Pleated air filter, merv 8 16x25x4	06/11/2025	29387	(176.76)	9509529146	2500006288		
20.2540.410..0006.1	Void Pleated air filter, merv 8 20x24x5	06/11/2025	29387	(71.64)	9509529146	2500006288		
Check #29387 Total:				(\$278.40)				
20.2540.410..0006.1	other shipping	06/11/2025	29434	30.00	9509529146	2500006288		
20.2540.410..0006.1	Pleated air filter, merv 8 16x25x4	06/11/2025	29434	176.76	9509529146	2500006288		
20.2540.410..0006.1	Pleated air filter, merv 8 20x24x5	06/11/2025	29434	71.64	9509529146	2500006288		
Check #29434 Total:				\$278.40				
20.2540.410..0006.1	Void other shipping	06/19/2025	29387	30.00	9509529146	2500006288		
20.2540.410..0006.1	Void Pleated air filter, merv 8 16x25x4	06/19/2025	29387	176.76	9509529146	2500006288		
20.2540.410..0006.1	Void Pleated air filter, merv 8 20x24x5	06/19/2025	29387	71.64	9509529146	2500006288		
Check #29387 Total:				\$278.40				
20.2540.410..0005.1	Wet Mop	06/27/2025	29497	37.40	808031983	2500005275		
20.2540.410..0005.1	Pleated ait filter 12x12x1	06/27/2025	29497	205.20	808031983	2500005275		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	Pleated Air Filter 16x16x2	06/27/2025	29497	69.12	808031983	2500007612		
Check #29497 Total:				\$311.72				
Vendor Total:				\$28,870.30				
Graphic Edge LLC #7807								
P.O. Box 734763, Chicago IL 60673-4763								
10.1113.410..0007.1	XXL & 3XL PE Shorts	09/15/2022	25330	165.00	1612822	2300007093		
10.1113.410..0007.1	Shipping Costs	09/15/2022	25330	120.28	1612822	2300007093		
10.1113.410..0007.1	HS Supplies	09/15/2022	25330	625.00	1612822	2300007044		
10.1113.410..0007.1	HS Supplies	09/15/2022	25330	79.90	1612822	2300007044		
10.1113.410..0007.1	HS Supplies	09/15/2022	25330	838.60	1612822	2300007044		
Check #25330 Total:				\$1,828.78				
91.9370.91	Shipping	12/19/2022	79925	52.89	1647250	2300007208		
91.9370.91	XL Pants	12/19/2022	79925	29.99	1647250	2300007208		
91.9370.91	L Pants	12/19/2022	79925	59.98	1647250	2300007208		
91.9370.91	M Pants	12/19/2022	79925	119.96	1647250	2300007208		
91.9370.91	S Pants	12/19/2022	79925	209.93	1647250	2300007208		
91.9370.91	XL Jacket	12/19/2022	79925	39.99	1647250	2300007208		
91.9370.91	L Jacket	12/19/2022	79925	79.98	1647250	2300007208		
91.9370.91	M Jacket	12/19/2022	79925	159.96	1647250	2300007208		
91.9370.91	S Jacket	12/19/2022	79925	279.93	1647250	2300007208		
Check #79925 Total:				\$1,032.61				
Vendor Total:				\$2,861.39				
Grawey Glass #9395								
901 SW Adams St, Peoria IL 61602								
20.2540.410..0005.1	Replacement Glass for Nurses Office	02/21/2023	25907	94.02	N/A			
20.2540.323..0005.1	insulated Annealed Rm 190 & 97 25 3/4"x61 3/4	10/19/2023	26823	1,029.20	40809	2400005172		
20.2540.410..0007.1	Wire Glass 19 1/4"x37 1/4" Cut wire glass to me	03/21/2024	27542	166.76	41509	2400007495		
Vendor Total:				\$1,289.98				
Greater Peoria Baseball Coaches Association #9675								
,								
91.9030.91	HS Baseball Dues	02/28/2025	80991	50.00	Payment Orr			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$50.00				
Greco Graphics #9011								
2800 Suite 1 South 6th St, Springfield IL 62703								
91.9040.91	Void Re-Order Fee	03/01/2022	79427	36.00	10162	2200007381		
91.9040.91	Void Screening Fee	03/01/2022	79427	332.00	10162	2200007381		
91.9040.91	Void 4XL DriPower t-shirt	03/01/2022	79427	4.90	10162	2200007381		
91.9040.91	Void 3XL Unisex t-shirt	03/01/2022	79427	4.90	10162	2200007381		
91.9040.91	Void 2XL Unisex t-shirt	03/01/2022	79427	4.90	10162	2200007381		
91.9040.91	Void M Unisex t-shirt	03/01/2022	79427	53.90	10162	2200007381		
91.9040.91	Void S Unisex t-shirt	03/01/2022	79427	39.20	10162	2200007381		
91.9040.91	Void XL Youth t-shirt	03/01/2022	79427	18.96	10162	2200007381		
91.9040.91	Void L Youth t-shirt	03/01/2022	79427	66.36	10162	2200007381		
91.9040.91	Void M Youth t-shirt	03/01/2022	79427	85.32	10162	2200007381		
91.9040.91	Void S Youth t-shirt	03/01/2022	79427	118.50	10162	2200007381		
Check #79427 Total:				\$764.94				
91.9040.91	Void Re-Order Fee	05/16/2022	79427	(36.00)	10162	2200007381		
91.9040.91	Void Screening Fee	05/16/2022	79427	(332.00)	10162	2200007381		
91.9040.91	Void 4XL DriPower t-shirt	05/16/2022	79427	(4.90)	10162	2200007381		
91.9040.91	Void 3XL Unisex t-shirt	05/16/2022	79427	(4.90)	10162	2200007381		
91.9040.91	Void 2XL Unisex t-shirt	05/16/2022	79427	(4.90)	10162	2200007381		
91.9040.91	Void M Unisex t-shirt	05/16/2022	79427	(53.90)	10162	2200007381		
91.9040.91	Void S Unisex t-shirt	05/16/2022	79427	(39.20)	10162	2200007381		
91.9040.91	Void XL Youth t-shirt	05/16/2022	79427	(18.96)	10162	2200007381		
91.9040.91	Void L Youth t-shirt	05/16/2022	79427	(66.36)	10162	2200007381		
91.9040.91	Void M Youth t-shirt	05/16/2022	79427	(85.32)	10162	2200007381		
91.9040.91	Void S Youth t-shirt	05/16/2022	79427	(118.50)	10162	2200007381		
Check #79427 Total:				(\$764.94)				
91.9040.91	Re-Order Fee	05/16/2022	79586	36.00	10162	2200007381		
91.9040.91	Screening Fee	05/16/2022	79586	332.00	10162	2200007381		
91.9040.91	4XL DriPower t-shirt	05/16/2022	79586	4.90	10162	2200007381		
91.9040.91	3XL Unisex t-shirt	05/16/2022	79586	4.90	10162	2200007381		
91.9040.91	2XL Unisex t-shirt	05/16/2022	79586	4.90	10162	2200007381		
91.9040.91	M Unisex t-shirt	05/16/2022	79586	53.90	10162	2200007381		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9040.91	S Unisex t-shirt	05/16/2022	79586	39.20	10162	2200007381		
91.9040.91	XL Youth t-shirt	05/16/2022	79586	18.96	10162	2200007381		
91.9040.91	L Youth t-shirt	05/16/2022	79586	66.36	10162	2200007381		
91.9040.91	M Youth t-shirt	05/16/2022	79586	85.32	10162	2200007381		
91.9040.91	S Youth t-shirt	05/16/2022	79586	118.50	10162	2200007381		
Check #79586 Total:				\$764.94				
Vendor Total:				\$764.94				
Greenhouse Flower Shoppe #7978								
2025 Broadway St, Pekin IL 61554								
10.2310.300..0001.1	Sympathy Plant	01/18/2024	27201	60.00	4387			
10.2310.300..0001.1	Sympathy Plant for Angie Harbourn	01/29/2024	27271	59.99	004467			
Vendor Total:				\$119.99				
Greenville University #9592								
315 E College Ave, Greenville IL 62246								
10.2310.300..0001.1	MC Education Foundation Scholarship- D. Cana	06/07/2024	27901	2,000.00	Payment Orr			
10.2310.300..0001.1	Scholarship - Canada	05/30/2025	29350	1,000.00	Payment Orr			
Vendor Total:				\$3,000.00				
Gregg Guenther #1893								
2004 Alhambra Ct, Pekin IL 61554								
91.9660.91	HS Golf/Shirts	10/03/2022	79758	50.00	payment ord			
91.9660.91	Reimbursement-Regional Lunch-Golf	10/17/2022	79778	60.50	payment ord			
10.1500.300..0007.1	Golf Lunch	10/19/2023	26766	39.20	9/19/23			
10.1500.300..0007.1	Sectional Cart/Lunch	11/09/2023	26853	24.50	10/3/23			
10.1500.300..0007.1	Regionals Lunch	11/09/2023	26853	50.37	10/3/23			
10.1500.300..0007.1	Mileage/Workshop Reimbursement	11/09/2023	26853	104.00	10/3/23			
Check #26853 Total:				\$178.87				
91.9011.91	Reimb. Pizza and chips for team awards night	12/08/2023	80429	104.69	Payment ord			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/11/2024	28530	679.59	Milage Reim			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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		Vendor Total:		\$1,112.85				
Grimm`s Inc #9499								
140 South Main Street, Morton IL 61550								
91.9430.91	Setup fee for Screenprint	12/06/2023	80416	75.00	52388	2400007320	www.grimmsinc.net	
91.9430.91	Create/Edit Art to vector format	12/06/2023	80416	25.00	52388	2400007320	www.grimmsinc.net	
91.9430.91	Heatpress/Vinyl	12/06/2023	80416	120.00	52388	2400007320	www.grimmsinc.net	
91.9430.91	Black Sport-Tek Long Sleeve PosiCharge Tee	12/06/2023	80416	372.00	52388	2400007320	www.grimmsinc.net	
Check #80416 Total:				\$592.00				
Vendor Total:				\$592.00				
Guitar Center Peoria 360 #9279								
2601 W Lake Ave Suite 18, Peoria IL 61615								
91.9280.91	Gem sound wireless microphone	04/08/2022	79502	69.99	2034	2200007471		
91.9280.91	15% Discount	04/08/2022	79502	(392.99)	2034	2200007471		
91.9280.91	Livewire 16g Speaker cable	04/08/2022	79502	19.99	2034	2200007471		
91.9280.91	3 year Pro-coverage plan for gigbar	04/08/2022	79502	219.98	2034	2200007471		
91.9280.91	Chavet DJ GigBar 2	04/08/2022	79502	1,099.98	2034	2200007471		
91.9280.91	3 year Pro-coverage plan for mic	04/08/2022	79502	20.99	2034	2200007471		
91.9280.91	3 year Pro-coverage plan for Harbinger PA	04/08/2022	79502	184.99	2034	2200007471		
91.9280.91	Harbinger PA package	04/08/2022	79502	1,199.99	2034	2200007471		
91.9280.91	3 year Pro-coverage plan for mixer	04/08/2022	79502	59.99	2034	2200007471		
91.9280.91	Harbinger 14 channel analog mixer	04/08/2022	79502	229.99	2034	2200007471		
Check #79502 Total:				\$2,712.90				
Vendor Total:				\$2,712.90				
Habegger Corporation #9185								
PO Box 631453, Cincinnati OH 45263-1453								
20.2540.323..0007.1	Freight	02/15/2024	27311	20.00	24288100	2400007404		
20.2540.323..0007.1	Blower Wheel	02/15/2024	27311	58.91	24288100	2400007404		
20.2540.323..0007.1	Motor, Inducer 1/16HP	02/15/2024	27311	264.28	24288100	2400007404		
Check #27311 Total:				\$343.19				
Vendor Total:				\$343.19				
Haley Nieuwkoop #8452								
329 E. Glendale Street, Manito IL 61546								
10.2210.300..0005.30	PS Title II PD ROE 54 Math Training	05/29/2024	27821	64.99	Milage Reim			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9188.91	Void MS Concessions 10/10/24	11/01/2024	80821	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/10/24	11/13/2024	80821	(45.00)	Extra Duty			
91.9156.91	Reimb for Snowbuddies shopping	12/13/2024	80890	230.24	Payment Orr			
10.1250.410..0005.21	Void Insect Curriculum	05/15/2025	29214	86.15	5/8/25			
10.1250.410..0005.21	Void Insect Curriculum	05/15/2025	29214	(86.15)	5/8/25			
Check #29214 Total:				\$0.00				
10.1250.410..0005.21	Insect Curriculum	05/15/2025	29274	86.15	5/8/25			
Vendor Total:				\$381.38				
Hannah Drake #9375								
,								
91.9060.91	HS Band & Chorus Accompaniment	12/16/2022	79911	100.00	payment ord			
10.1113.300..0007.1	HS Solo & Ensemble	04/20/2023	26049	100.00	3/20/23			
91.9020.91	Solo & Ensemble Accompaning	03/06/2024	80557	300.00	Payment ord			
Vendor Total:				\$500.00				
Hannah McDonald #9527								
402 S White St, Mackinaw IL 61755								
91.9170.91	Wellness Day Chair Massage	02/08/2024	80510	250.00	Payment Orr			
Vendor Total:				\$250.00				
Havana CUSD #126 #8691								
501 S McKinley, Havana IL 62644								
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/19/2022	24904	9,829.60	105			
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/28/2023	26341	8,264.96	107			
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/28/2023	26341	8,264.96	106			
Check #26341 Total:				\$16,529.92				
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/29/2024	27822	8,264.96	108	2400001236		
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/29/2024	27822	8,264.96	109	2400001237		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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Midwest Central CUSD 191

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Check #27822 Total:				\$16,529.92				
10.4220.600..0007.1	Void 2425 Tuition for Raelie Anglin	06/11/2025	29388	(8,264.96)	111	2500000627		
10.4220.600..0007.1	Void 2425 Tuition for Kennedy Rathjen	06/11/2025	29388	(8,264.96)	110	2500000626		
Check #29388 Total:				(\$16,529.92)				
10.4220.600..0007.1	2425 Tuition for Raelie Anglin	06/11/2025	29435	8,264.96	111	2500000627		
10.4220.600..0007.1	2425 Tuition for Kennedy Rathjen	06/11/2025	29435	8,264.96	110	2500000626		
Check #29435 Total:				\$16,529.92				
10.4220.600..0007.1	Void 2425 Tuition for Raelie Anglin	06/19/2025	29388	8,264.96	111	2500000627		
10.4220.600..0007.1	Void 2425 Tuition for Kennedy Rathjen	06/19/2025	29388	8,264.96	110	2500000626		
Check #29388 Total:				\$16,529.92				
Vendor Total:				\$59,419.36				
Havana Medical Associates #8694								
PO Box 530, Havana IL 62644-0530								
40.2550.300..0001.1	Drug Screen - Simmons	06/15/2023	26246	37.00	70101	2300001176		
40.2550.300..0001.1	TB Test	06/15/2023	26246	81.00	70101	2300001176		
40.2550.300..0001.1	DOT Phys - Simmons	06/15/2023	26246	125.00	70101	2300001176		
Check #26246 Total:				\$243.00				
40.2550.300..0001.1	DOT Phys - Simpson, C	04/18/2024	27603	125.00	92288	2400001199		
40.2550.300..0001.1	Drug Screen - Neff	08/30/2024	28184	39.00	102481	2500001037		
40.2550.300..0001.1	SB. Phys. - Neff	08/30/2024	28184	125.00	102481	2500001037		
40.2550.300..0001.1	Drug Screen - Ramme, C.	08/30/2024	28184	39.00	103029	2500001038		
40.2550.300..0001.1	SB & DOT Phys. - Ramme, C.	08/30/2024	28184	125.00	103029	2500001038		
Check #28184 Total:				\$328.00				
40.2550.300..0001.1	DOT Physical - Gilmore	10/23/2024	28443	138.00	106988	2500001090		
40.2550.300..0001.1	School Bus Phys. - Prytiscosh	10/23/2024	28443	138.00	106987	2500001091		
Check #28443 Total:				\$276.00				
40.2550.300..0001.1	Lapikas - DOT Drug Screen	12/20/2024	28706	41.00	110729	2500001152		
40.2550.300..0001.1	SB Phys. - Lapikas	12/20/2024	28706	125.00	110729	2500001152		
40.2550.300..0001.1	DOT Phys. - Mundekis	12/20/2024	28706	138.00	109525	2500001153		

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D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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Midwest Central CUSD 191

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40.2550.300..0001.1	DOT Drug Screen - Roberts	12/20/2024	28706	41.00	111586	2500001154		
40.2550.300..0001.1	SB Phys - Roberta	12/20/2024	28706	138.00	111586	2500001154		
40.2550.300..0001.1	Wolfe- Check Up after student incident	12/20/2024	28706	214.00	109648	2500001155		
40.2550.300..0001.1	DOT & SB Phys - Servis	12/20/2024	28706	138.00	112126	2500001156		
Check #28706 Total:				\$835.00				
40.2550.300..0001.1	Drug Screen Meiner	01/17/2025	28794	41.00	113003	2500001186		
40.2550.300..0001.1	DOT Phys. Meiner	01/17/2025	28794	138.00	113003	2500001186		
40.2550.300..0001.1	Drug Screen Ramme, A.	01/17/2025	28794	41.00	113211	2500001185		
40.2550.300..0001.1	DOT Phys. - Ramme, A.	01/17/2025	28794	138.00	113211	2500001185		
40.2550.300..0001.1	Drug Screen - Herndon	01/17/2025	28794	41.00	113008	2500001184		
40.2550.300..0001.1	DOT Phys. Herndon	01/17/2025	28794	138.00	113008	2500001184		
Check #28794 Total:				\$537.00				
40.2550.300..0001.1	DOT PHYS - NORRIS	02/21/2025	28932	138.00	116450	2500001227		
40.2550.300..0001.1	Annual DOT Phys - DeClerck	03/21/2025	29037	138.00	118327	2500001254		
40.2550.300..0001.1	DOT Phys. Herndon, Jessica	04/17/2025	29145	138.00	119992	2500001281		
40.2550.300..0001.1	Void SB Phys - Atterberry	05/15/2025	29215	125.00	108766	2500001330		
40.2550.300..0001.1	Void SB Phys - Atterberry	05/15/2025	29215	(125.00)	108766	2500001330		
Check #29215 Total:				\$0.00				
40.2550.300..0001.1	SB Phys - Atterberry	05/15/2025	29275	125.00	108766	2500001330		
40.2550.300..0001.1	Void SB Phys. - Veteto	06/11/2025	29389	(125.00)	123752	2500001355		
40.2550.300..0001.1	SB Phys. - Veteto	06/11/2025	29436	125.00	123752	2500001355		
40.2550.300..0001.1	Void SB Phys. - Veteto	06/19/2025	29389	125.00	123752	2500001355		
40.2550.300..0001.1	Drug Screen - M. Baker	07/16/2025	29548	41.00	127504	2500001396		
40.2550.300..0001.1	SB Phys - M. Baker	07/16/2025	29548	125.00	127504	2500001396		
Check #29548 Total:				\$166.00				
40.2550.300..0001.1	DOT Phys. - Cunningham	07/25/2025	29592	125.00	128455	2600001013		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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Midwest Central CUSD 191

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Havana Tractor #9298 1155 E Laurel Ave, Havana IL 62644		Vendor Total:		\$3,299.00				
91.9133.91	Misc shop supplies	05/19/2022	79609	6.25	28V	2200007527		
91.9133.91	tested meters, installed springs	05/19/2022	79609	125.00	28V	2200007527		
91.9133.91	Wave washer	05/19/2022	79609	9.64	28V	2200007527		
Check #79609 Total:				\$140.89				
Vendor Total:				\$140.89				
Hawk`s Grove Inn #9669 113 E. Market St., Manito IL 61546								
91.9282.91	Community Luncheon	02/07/2025	80956	116.00	Payment Orr			
Vendor Total:				\$116.00				
Hawk-Attollo #9267 801 W Main St, Peoria IL 61606								
20.2540.323..0005.1	PPA Prepay	02/11/2022	24639	50,000.00	1668			
20.2540.323..0007.1	PPA Prepay	02/11/2022	24639	50,000.00	1667			
Check #24639 Total:				\$100,000.00				
Vendor Total:				\$100,000.00				
Heart Technologies Inc #8796 3105 N Main St, East Peoria IL 61611								
10.2221.540..0001.1	Dist Technology Equipment	07/21/2022	25137	6,213.99	10259943			
10.2221.300..0001.1	Extreme Renewals 2022	09/16/2022	25376	12,227.48	55994			
10.2221.300..0001.1	HPE Server Warranty Renewal	03/31/2023	25996	1,978.00	60627	2300006248		
10.2221.540..0001.1	UPS LABOR	08/01/2023	26445	248.99	10260926	2400001006		
10.2221.540..0001.1	RUCKUS LABOR	08/01/2023	26445	702.00	10260926	2400001006		
10.2221.540..0001.1	RUCKUS CONFIG LABOR	08/01/2023	26445	356.96	10260926	2400001006		
10.2221.540..0001.1	RUCKUS MATERIAL	08/01/2023	26445	15,209.91	10260926	2400001006		
10.2221.540..0001.1	UPS Material	08/01/2023	26445	6,420.31	10260926	2400001006		
10.2221.540..0001.1	SWITCH/ROUTE/WIRELESS MATERIAL	08/01/2023	26445	4,571.47	10260928	2400001007		
10.2221.540..0001.1	SWITCH/ROUTE/WIRELESS LABOR	08/01/2023	26445	469.50	10260928	2400001007		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.540..0001.1	STRUCTURED CABLING MATERIAL	08/01/2023	26445	18.01	10260928	2400001007		
10.2221.540..0001.1	STRUCTURED CABLING LABOR	08/01/2023	26445	135.22	10260928	2400001007		
Check #26445 Total:				\$28,132.37				
10.2221.300..0001.1	M365 Licenses	08/17/2023	26482	13,179.60	63616			
10.2221.540..0001.1	ERate	08/17/2023	26482	13,762.90	10260986			
Check #26482 Total:				\$26,942.50				
10.2221.300..0001.1	Ruckus Material/ Labor + UPS	01/24/2024	27254	9,175.26	10261596			
10.2221.540..0001.1	Dist Technology Equipment	02/01/2024	27278	700.00	67735			
20.2540.323..0005.1	PS O&M Repair/Maintenance	02/15/2024	27312	3,802.73	10261641			
20.2540.323..0006.1	MS O&M Repair/Maintenance	02/15/2024	27312	3,802.72	10261641			
20.2540.323..0007.1	HS O&M Repair/Maintenance	02/15/2024	27312	3,802.73	10261641			
Check #27312 Total:				\$11,408.18				
10.2221.410..0001.1	19x15 SING SID SHELF -40	02/22/2024	27397	92.29	68389			
10.2221.410..0001.1	(2) 19" SINGLE SIDE 1U VENTED RACK SHEL	02/22/2024	27397	101.83	68389			
10.2221.410..0001.1	19" 7FT RACK 55053-XXX-55	02/22/2024	27397	210.80	68389			
Check #27397 Total:				\$404.92				
10.2221.300..0001.1	M365 Renewel	09/13/2024	28290	12,528.00	72399	2500001008		
10.2221.540..0006.1	RUCKUS SECURE MOUNTING BRACKET	09/13/2024	28290	21.32	72931	2500001039		
10.2221.540..0006.1	RUCKUS ONE PROFESSIONAL 3YR SUBSCR	09/13/2024	28290	294.84	72931	2500001039		
10.2221.540..0006.1	RUCKUS WIRELESS ACCESS POINT	09/13/2024	28290	577.69	72931	2500001039		
Check #28290 Total:				\$13,421.85				
10.2221.300..0001.1	Network switching, cabling, cleanup, proj mgt	02/28/2025	28952	14,364.62	10263014			
10.2221.300..0001.1	Network switching, cabling, cleanup, proj mgt	04/04/2025	29062	8,618.78	10263149			
10.2221.300..0001.1	Network Switching	04/17/2025	29081	5,745.85	10263196			
10.2221.410..0005.1	Rack Mount PDU	05/23/2025	29336	100.91	79702	2500005215		
Vendor Total:				\$139,434.71				
Heartland School Solutions #9473								

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
PO BOX 936565, Atlanta GA 31193-6565								
10.2560.300..0001.1	Re-Classified - PSV: MOSAIC MENU PLAN - PF	12/19/2023	27136	499.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified - PSV: MOSAIC MENU PLAN - IN	12/19/2023	27136	499.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified - PSV: MOSAIC MENU PLANNIN	12/19/2023	27136	499.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified - PSV: MOSAIC MENU PLANNIN	12/19/2023	27136	499.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified - SAAS: MOSAIC MULTI SITE BA	12/19/2023	27136	2,250.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(2,250.00)	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(499.00)	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(499.00)	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(499.00)	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(499.00)	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.67	SAAS: MOSAIC MULTI SITE BACK OF HOUSE	12/19/2023	27136	2,250.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.67	PSV: MOSAIC MENU PLANNING - PROG INTF	12/19/2023	27136	499.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.67	PSV: MOSAIC MENU PLANNING - MENU PLA	12/19/2023	27136	499.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.67	PSV: MOSAIC MENU PLAN - INGREDIENTS A	12/19/2023	27136	499.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0001.67	PSV: MOSAIC MENU PLAN - PROD TRAIN ON	12/19/2023	27136	499.00	2395044	2400001041	HSSSupportinvoies@e-hps.com	Kimberly Lane
Check #27136 Total:				\$4,246.00				
10.2560.300..0005.67	SUB: MOSAIC MULTI SITE BOH STANDARD	08/30/2024	28185	562.50	HSSREC034	2500000017	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0006.67	SUB: MOSAIC MULTI SITE BOH STANDARD	08/30/2024	28185	562.50	HSSREC034	2500000018	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0007.67	SUB: MOSAIC MULTI SITE BOH STANDARD	08/30/2024	28185	562.50	HSSREC034	2500000019	HSSSupportinvoies@e-hps.com	Kimberly Lane
Check #28185 Total:				\$1,687.50				
10.2560.300..0005.67	PSV: MOSAIC O&I ORDERING & TRANSACTI	11/01/2024	28466	799.00	2894096	2500000014	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0005.67	PSV: MOSAIC O&I GETTING STARTED TRAIN	11/01/2024	28466	799.00	2894096	2500000014	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0005.67	SAAS: DISCOUNT MOSAIC CLOUD BOH	11/01/2024	28466	(750.00)	2894096	2500000014	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0005.67	SAAS: MOSAIC MULTI SITE BOH ENTERPRIS	11/01/2024	28466	1,200.00	2894096	2500000014	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0006.67	SAAS: DISCOUNT MOSAIC CLOUD BOH	11/01/2024	28466	(750.00)	2894096	2500000015	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0006.67	SAAS: MOSAIC MULTI SITE BOH ENTERPRIS	11/01/2024	28466	1,200.00	2894096	2500000015	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0007.67	SAAS: DISCOUNT MOSAIC CLOUD BOH	11/01/2024	28466	(750.00)	2894096	2500000016	HSSSupportinvoies@e-hps.com	Kimberly Lane
10.2560.300..0007.67	SAAS: MOSAIC MULTI SITE BOH ENTERPRIS	11/01/2024	28466	1,200.00	2894096	2500000016	HSSSupportinvoies@e-hps.com	Kimberly Lane
Check #28466 Total:				\$2,948.00				
Vendor Total:				\$8,881.50				

Heartspring #9018
8700 East 29th Street North, Wichita KS 67226

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/17/2022	24608	32,265.17	14916			
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/21/2022	24797	30,102.56	15000			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/19/2022	24905	33,752.90	15085			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/19/2022	24905	32,040.21	15170			
Check #24905 Total:				\$65,793.11				
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/13/2022	25041	32,761.08	15261			
10.1912.600..0007.1	HS Sp Ed Private Tuition	08/18/2022	25242	32,536.12	15343			
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/15/2022	25331	32,265.17	15427			
10.1912.600..0007.1	HS Sp Ed Private Tuition	10/20/2022	25453	34,199.66	15509			
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/10/2022	25548	34,617.93	15591			
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/15/2022	25642	35,400.70	15677			
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/19/2023	25742	34,617.93	15760			
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/19/2023	25742	34,870.47	15847			
Check #25742 Total:				\$69,488.40				
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/16/2023	25946	34,869.87	15934			
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/20/2023	26050	32,522.16	16014			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/18/2023	26140	36,461.16	16095			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/15/2023	26247	34,103.48	16177			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/21/2023	26323	35,930.93	16260			
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/21/2023	26615	35,148.16	16343			
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/21/2023	26615	34,870.47	15457			
Check #26615 Total:				\$70,018.63				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1912.600..0007.1	HS Sp Ed Private Tuition	10/19/2023	26767	36,461.16	16571			
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/08/2023	26930	34,087.70	16644			
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/21/2023	26974	35,930.93	16714			
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/22/2023	27154	34,617.93	16783			
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/22/2023	27154	(34,617.93)	16783			
Check #27154 Total:				\$0.00				
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/22/2023	27163	34,617.93	16783			
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/01/2024	27279	34,870.47	16851			
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/23/2024	27407	35,400.70	16921			
10.1912.600..0007.1	Tuition (Intensive)- IL PFC 15875	03/22/2024	27560	11,134.83	16994	2400000412		
10.1912.600..0007.1	Room & Board (Intensive)-IL PFC 15875	03/22/2024	27560	22,700.33	16994	2400000412		
Check #27560 Total:				\$33,835.16				
10.1912.600..0007.1	Tuition (Intensive)-IL PFC15875	04/18/2024	27604	11,134.83	17067	2400000449		
10.1912.600..0007.1	Room and Board (Intensive)-IL PFC 15875	04/18/2024	27604	24,265.87	17067	2400000449		
Check #27604 Total:				\$35,400.70				
10.1912.600..0005.1	Tuition (Intensive)-IL PFC15875	05/10/2024	27780	11,665.06	17144	2400000504		
10.1912.600..0005.1	Room and Board (Intensive)-IL PFC 15875	05/10/2024	27780	23,483.10	17144	2400000504		
Check #27780 Total:				\$35,148.16				
10.1912.600..0007.1	Tuition (Intensive)-IL PFC15875	06/21/2024	27955	1,590.69	17219	2400000592		
10.1912.600..0007.1	Room and Board (Intensive)-IL PFC 15875	06/21/2024	27955	2,348.31	17219	2400000592		
Check #27955 Total:				\$3,939.00				
10.1912.600..0007.1	IL Tuition Rate Adjustment-Sept 2023	09/27/2024	28333	7,466.00	17406	2500000120		
10.1912.600..0007.1	IL Residential Care Rate Adjustment-Oct 2023	09/27/2024	28333	3,743.56	17406	2500000120		
10.1912.600..0007.1	IL Residential Care Rate Adjustment-Nov2023	09/27/2024	28333	3,622.80	17406	2500000120		
10.1912.600..0007.1	IL Residential Care Rate Adjustment-Dec 2023	09/27/2024	28333	3,743.56	17406	2500000120		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1912.600..0007.1	IL Residential Care Rate Adjustment-Jan 2024	09/27/2024	28333	3,743.56	17406	2500000120		
10.1912.600..0007.1	IL Residential Care Rate Adjustment-Feb 2024	09/27/2024	28333	3,502.04	17406	2500000120		
10.1912.600..0007.1	IL Residential Care Rate Adjustment-March 2024	09/27/2024	28333	3,743.56	17406	2500000120		
10.1912.600..0007.1	IL Residential Care Rate Adjustment-Sept 2023	09/27/2024	28333	3,622.80	17406	2500000120		
10.1912.600..0007.1	IL Residential Care Rate Adjustment-May 2024	09/27/2024	28333	362.28	17406	2500000120		
10.1912.600..0007.1	IL Tuition Rate Adjustment-May 2024	09/27/2024	28333	1,119.90	17406	2500000120		
10.1912.600..0007.1	IL Tuition Rate Adjustment-Oct 2023	09/27/2024	28333	8,212.60	17406	2500000120		
10.1912.600..0007.1	IL Tuition Rate Adjustment-Nov 2023	09/27/2024	28333	7,839.30	17406	2500000120		
10.1912.600..0007.1	IL Tuition Rate Adjustment-Dec 2023	09/27/2024	28333	7,466.00	17406	2500000120		
10.1912.600..0007.1	IL Tuition Rate Adjustment-Jan 2024	09/27/2024	28333	7,839.30	17406	2500000120		
10.1912.600..0007.1	IL Tuition Rate Adjustment-Feb 2024	09/27/2024	28333	7,839.30	17406	2500000120		
10.1912.600..0007.1	IL Tuition Rate Adjustment-March 2024	09/27/2024	28333	7,839.30	17406	2500000120		
10.1912.600..0007.1	IL Tuition Rate Adjustment-April 2024	09/27/2024	28333	8,212.60	17406	2500000120		
10.1912.600..0007.1	IL Residential Care Rate Adjustment-April 2024	09/27/2024	28333	3,622.80	17406	2500000120		

Check #28333 Total: **\$93,541.26**Vendor Total: **\$1,056,569.30****Heather Burks #7856**

411 Brian Place, Manito IL 61546

91.9380.91	HS Musical/Production Work	10/19/2022	79790	300.00	payment ord
91.9380.91	Void Reimb. Costuming & makeup supplies Fall	12/06/2023	80417	1,041.79	Payment ord
91.9380.91	Void Reimb. for Costume dry cleaning	12/06/2023	80417	175.15	Payment ord
91.9380.91	Void Reimb. Costuming & makeup supplies Fall	12/06/2023	80417	(1,041.79)	Payment ord
91.9380.91	Void Reimb. for Costume dry cleaning	12/06/2023	80417	(175.15)	Payment ord

Check #80417 Total: **\$0.00**

91.9380.91	Reimb. costuming & makeup supplies Fall 2023	12/18/2023	80449	1,041.79	Payment ord
91.9380.91	Reimb. for costume dry cleaning	12/18/2023	80449	175.15	Payment ord

Check #80449 Total: **\$1,216.94**

91.9380.91	Reimb for HS Musical Supplies	12/13/2024	80891	1,123.06	Payment Orr

Vendor Total: **\$2,640.00****Heather Friedrich #8572**

709 S East Ave, Manito IL 61546

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0006.1	MS VB	03/15/2022	24701	25.00	2/24/22			
10.1500.300..0007.1	Book - VB	09/19/2024	28228	45.00	8/28/24			
10.1500.300..0007.1	Book - VB	09/19/2024	28228	45.00	9/5/24			
Check #28228 Total:				\$90.00				
10.1500.300..0007.1	VB Book	10/17/2024	28372	45.00	9/30/24			
10.1500.300..0007.1	VB Book	10/17/2024	28372	45.00	9/12/24			
Check #28372 Total:				\$90.00				
10.1500.300..0006.1	Book 2/3/25	02/20/2025	28861	45.00	2/5/25			
Vendor Total:				\$250.00				
Heather Oertle #9602								
11351 Maple Island Rd, Manito IL 61546								
91.9152.91	Void Reimb for stickers and curtain for event	06/13/2024	27940	14.00	Payment Orr			
91.9152.91	Void Reimb for stickers and curtain for event	06/13/2024	27940	(14.00)	Payment Orr			
Check #27940 Total:				\$0.00				
91.9152.91	Reimb for stickers and curtain for event	06/13/2024	80707	14.00	Payment Orr			
Vendor Total:				\$14.00				
Heidi Land #9569								
PO Box 234, Green Valley IL 61534								
91.9480.91	Reimb for gift bags for after prom	05/10/2024	80625	26.25	Payment Orr			
10.1311.1	CNA Course Reimbursement	05/16/2024	27731	174.70	4/30/24			
Vendor Total:				\$200.95				
Heinemann #6879								
15963 Collections Center Dr, Chicago IL 60693								
10.1250.410..0006.20	Wordy Study system grade 6	08/18/2022	25243	470.00	7453015	2200006250		
10.1250.410..0006.20	Reading Minilessons	08/18/2022	25243	420.00	7453015	2200006250		
10.1250.410..0006.20	MS Title I Intructional Supplies	08/18/2022	25243	89.00	7453015			
Check #25243 Total:				\$979.00				
91.9150.91	Shipping	11/10/2022	79862	42.50	7483111	2300005114		
91.9150.91	Units of Study Narrative Writing, Grade 3	11/10/2022	79862	215.00	7483111	2300005114		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9150.91	The Reading Milestones Book, Kindergarten	11/10/2022	79862	105.00	7483111	2300005114		
91.9150.91	The Reading Milestones book, Grade 3	11/10/2022	79862	105.00	7483111	2300005114		
Check #79862 Total:				\$467.50				
10.1111.410..0005.1	shipping	09/21/2023	26616	9.00	9323568	2400005045		
10.1111.410..0005.1	student portfolio bags	09/21/2023	26616	68.24	9323568	2400005045		
Check #26616 Total:				\$77.24				
Vendor Total:				\$1,523.74				
Hermitage Art #8821								
2902 Enterprise Dr PO Box 2499, Anderson IN 46018-2499								
10.1113.410..0007.1	Graduation programs	04/20/2022	24848	45.86	10292957	2200007474		
10.1113.410..0007.1	2023 Graduation Program	04/20/2023	26051	(17.98)	1363044	2300007347		
10.1113.410..0007.1	2023 Graduation Program	04/20/2023	26051	16.95	1363044	2300007347		
10.1113.410..0007.1	2023 Graduation Program	04/20/2023	26051	71.92	1363044	2300007347		
Check #26051 Total:				\$70.89				
10.1113.410..0007.1	Freight	03/21/2024	27477	20.47	1388684	2400007454		
10.1113.410..0007.1	Program 2024 Graduation Class of 2024	03/21/2024	27477	71.92	1388684	2400007454		
Check #27477 Total:				\$92.39				
10.1113.410..0007.1	Freight	05/23/2025	29337	17.85	1406776	2500007385		
10.1113.410..0007.1	Discount	05/23/2025	29337	(25.17)	1406776	2500007385		
10.1113.410..0007.1	Program 2025 Graduation Programs	05/23/2025	29337	71.92	1406776	2500007385		
Check #29337 Total:				\$64.60				
Vendor Total:				\$273.74				
High School Petty Cash #8225								
,								
91.9123.91	\$50 meal allowance for 11 students and 2 chape	04/26/2023	80091	650.00	payment ord			
91.9130.91	FY 25 FFA Labor Auction start up cash	08/30/2024	80739	200.00	Payment Orr			
91.9280.91	Cash Boxes for HS Musical	10/22/2024	80796	700.00	Payment Orr			
91.9121.91	Tip for server at Medieval Times	05/02/2025	81075	50.00	N/A			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Highland Products Group/The Park Catalog #9642		Vendor Total:		\$1,600.00				
931 Village Blvd, Ste 905-354, West Palm Beach FL 33409								
20.2540.540..0006.1	Bleachers	11/14/2024	28490	13,893.50	105050			
20.2540.540..0007.1	Bleachers	11/14/2024	28490	13,893.50	105050			
Check #28490 Total:				\$27,787.00				
Vendor Total:				\$27,787.00				
Hitchcock Company #9464								
2010 NE Perry Ave Suite B, Peoria IL 61603-2975								
20.2540.323..0006.1	Replace existing backflow device & fittings	09/21/2023	26617	5,650.00	7957	2400006062		
Vendor Total:				\$5,650.00				
Hobart Service #8619								
ITW Food Equipment Grp LLC PO Box 2517, Carol Stream IL 60132-2517								
20.2540.323..0006.1	Trip Charge	12/19/2024	28647	210.00	36326503	2500006153		
20.2540.323..0006.1	Labor Service Hours	12/19/2024	28647	166.00	36326503	2500006153		
Check #28647 Total:				\$376.00				
Vendor Total:				\$376.00				
Hobby Lobby #9381								
3424 Court St., Pekin IL 61554								
91.9280.91	HS Internal/Senior Composite Frame	01/19/2023	79961	171.28	payment ord			
Vendor Total:				\$171.28				
HOH Water Technology #8842								
PO Box 487, Palatine IL 60078-0487								
20.2540.410..0005.1	5 gallon tighthead pail PS	06/16/2022	24985	480.00	627625	2200005348		
20.2540.410..0006.1	5 gallon tighthead pail MS	06/16/2022	24985	240.00	627625	2200005348		
20.2540.410..0007.1	shipping	06/16/2022	24985	69.12	627625	2200005348		
20.2540.410..0007.1	5 gallon tighthead pail HS	06/16/2022	24985	240.00	627625	2200005348		
Check #24985 Total:				\$1,029.12				
Vendor Total:				\$1,029.12				
Hohulin Fence Company #9290								
PO Box 107 116 S Harrison St, Goodfield IL 61742								
10.1500.300..0007.1	Furnish & Install 22' Double Swing Gate	07/12/2022	25100	2,833.86	21540S			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Hopewell District #4659 , IL		Vendor Total:		\$2,833.86				
91.9290.91	Spring Convention Registration	03/03/2022	79438	75.00	payment ord			
91.9290.91	Fall Workshop Registration	11/07/2022	79851	102.00	payment ord			
91.9290.91	HS Student Council/Spring Convention Registra	04/06/2023	80066	65.00	payment ord			
91.9290.91	HS Student Council	10/13/2023	80315	152.00	Payment Orr			
91.9290.91	Spring Convention Registration	04/25/2024	80605	126.00	Payment Orr			
91.9290.91	Spring Convention Registration	03/21/2025	81016	120.00	INV 2506			
91.9290.91	Fall Convention Registration	03/21/2025	81016	232.00	INV 2506			
Check #81016 Total:				\$352.00				
Vendor Total:				\$872.00				
HR Imaging Partners Inc #9349 4105 N Progress, Ottawa IL 61350								
91.9011.91	Fall Sports Senior Banners	11/01/2022	79839	140.00	9598	2300007166		
91.9011.91	Senior Athlete Banners	12/20/2022	79931	220.00	9651	2300007249		
91.9011.91	Senior Sport Banner March	05/30/2025	81151	20.00	10739	2500007584		
91.9011.91	Senior Sports Banners	05/30/2025	81151	200.00	10738	2500007585		
Check #81151 Total:				\$220.00				
Vendor Total:				\$580.00				
HRA Plan #8781 Midwest Central 191 1010 S Washington St, Manito IL 61546								
10.481.62	HEALTH INS 2 - B	02/05/2022	24566	10,674.14	8781			
40.481.62	HEALTH INS 2 - B	02/05/2022	24566	113.36	8781			
Check #24566 Total:				\$10,787.50				
10.481.62	HEALTH INS 2 - B	02/20/2022	24646	11,366.91	8781			
40.481.62	HEALTH INS 2 - B	02/20/2022	24646	121.59	8781			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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Check #24646 Total:				\$11,488.50				
10.481.62	HEALTH INS 2 - B	03/05/2022	24664	11,132.72	8781			
40.481.62	HEALTH INS 2 - B	03/05/2022	24664	114.78	8781			
Check #24664 Total:				\$11,247.50				
10.481.62	HEALTH INS 2 - B	03/20/2022	24751	11,136.17	8781			
40.481.62	HEALTH INS 2 - B	03/20/2022	24751	111.33	8781			
Check #24751 Total:				\$11,247.50				
10.481.62	HEALTH INS 2 - B	04/05/2022	24771	11,138.00	8781			
40.481.62	HEALTH INS 2 - B	04/05/2022	24771	109.50	8781			
Check #24771 Total:				\$11,247.50				
10.481.62	HEALTH INS 2 - B	04/20/2022	24839	11,129.34	8781			
40.481.62	HEALTH INS 2 - B	04/20/2022	24839	118.16	8781			
Check #24839 Total:				\$11,247.50				
10.481.62	HEALTH INS 2 - B	05/05/2022	24865	11,116.07	8781			
40.481.62	HEALTH INS 2 - B	05/05/2022	24865	131.43	8781			
Check #24865 Total:				\$11,247.50				
10.481.62	HEALTH INS 2 - B	05/20/2022	24944	11,135.59	8781			
40.481.62	HEALTH INS 2 - B	05/20/2022	24944	111.91	8781			
Check #24944 Total:				\$11,247.50				
10.481.62	HEALTH INS 2 - B	06/05/2022	24960	11,135.16	8781			
40.481.62	HEALTH INS 2 - B	06/05/2022	24960	112.34	8781			
Check #24960 Total:				\$11,247.50				
10.481.62	HEALTH INS 2 - B	06/20/2022	25056	11,138.00	8781			
40.481.62	HEALTH INS 2 - B	06/20/2022	25056	109.50	8781			
Check #25056 Total:				\$11,247.50				
10.481.62	HEALTH INS 2 - B	07/05/2022	25087	3,751.00	8781			
40.481.62	HEALTH INS 2 - B	07/05/2022	25087	109.50	8781			
Check #25087 Total:				\$3,860.50				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.62	HEALTH INS 2 - B	07/04/2022	25092	6,838.50	8781			
10.481.62	HEALTH INS 2 - B	07/20/2022	25103	4,191.47	8781			
40.481.62	HEALTH INS 2 - B	07/20/2022	25103	111.03	8781			
Check #25103 Total:				\$4,302.50				
10.481.62	HEALTH INS 2 - B	07/19/2022	25107	6,838.50	8781			
10.481.62	HEALTH INS 2 - B	08/05/2022	25197	4,193.00	8781			
40.481.62	HEALTH INS 2 - B	08/05/2022	25197	109.50	8781			
Check #25197 Total:				\$4,302.50				
10.481.62	HEALTH INS 2 - B	08/04/2022	25201	6,838.50	8781			
10.481.62	HEALTH INS 2 - B	08/19/2022	25272	3,072.00	8781			
40.481.62	HEALTH INS 2 - B	08/19/2022	25272	109.50	8781			
Check #25272 Total:				\$3,181.50				
10.481.62	HEALTH INS 2 - B	08/18/2022	25276	6,838.50	8781			
10.481.62	HEALTH INS 2 - B	09/02/2022	25299	11,242.07	8781			
40.481.62	HEALTH INS 2 - B	09/02/2022	25299	115.93	8781			
Check #25299 Total:				\$11,358.00				
10.481.62	Void HEALTH INS 2 - B	09/20/2022	25385	11,465.19	8781			
10.481.62	Void HEALTH INS 2 - B	09/20/2022	25385	(11,465.19)	8781			
40.481.62	Void HEALTH INS 2 - B	09/20/2022	25385	111.81	8781			
40.481.62	Void HEALTH INS 2 - B	09/20/2022	25385	(111.81)	8781			
Check #25385 Total:				\$0.00				
10.481.62	HEALTH INS 2 - B	09/20/2022	25390	11,465.19	8781			
40.481.62	HEALTH INS 2 - B	09/20/2022	25390	111.81	8781			
Check #25390 Total:				\$11,577.00				
10.481.62	Void HEALTH INS 2 - B	07/05/2022	25414	(241.00)	8781			
10.481.62	Void HEALTH INS 2 - B	07/20/2022	25414	(241.00)	8781			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.62	Void HEALTH INS 2 - B	08/05/2022	25414	(241.00)	8781			
10.481.62	HEALTH INS 2 - B	08/30/2022	25414	964.00	8781			
10.481.62	HEALTH INS 2 - B	10/05/2022	25414	11,992.50	8781			
10.481.62	HEALTH INS 2 - B	09/23/2022	25414	(876.00)	8781			
40.481.62	HEALTH INS 2 - B	10/05/2022	25414	118.00	8781			
Check #25414 Total:				\$11,475.50				
10.481.62	HEALTH INS 2 - B	10/20/2022	25499	11,992.50	8781			
40.481.62	HEALTH INS 2 - B	10/20/2022	25499	118.00	8781			
Check #25499 Total:				\$12,110.50				
10.481.62	HEALTH INS 2 - B	11/04/2022	25522	14,444.50	8781			
40.481.62	HEALTH INS 2 - B	11/04/2022	25522	118.00	8781			
Check #25522 Total:				\$14,562.50				
10.481.62	HEALTH INS 2 - B	11/18/2022	25583	12,465.88	8781			
40.481.62	HEALTH INS 2 - B	11/18/2022	25583	121.62	8781			
Check #25583 Total:				\$12,587.50				
10.481.62	HEALTH INS 2 - B	12/05/2022	25612	12,224.43	8781			
40.481.62	HEALTH INS 2 - B	12/05/2022	25612	124.57	8781			
Check #25612 Total:				\$12,349.00				
10.481.62	HEALTH INS 2 - B	12/20/2022	25675	12,231.00	8781			
40.481.62	HEALTH INS 2 - B	12/20/2022	25675	118.00	8781			
Check #25675 Total:				\$12,349.00				
10.481.62	HEALTH INS 2 - B	01/05/2023	25701	12,231.00	8781			
40.481.62	HEALTH INS 2 - B	01/05/2023	25701	118.00	8781			
Check #25701 Total:				\$12,349.00				
10.481.62	HEALTH INS 2 - B	01/20/2023	25792	12,228.50	8781			
40.481.62	HEALTH INS 2 - B	01/20/2023	25792	118.00	8781			
Check #25792 Total:				\$12,346.50				
10.481.62	HEALTH INS 2 - B	02/03/2023	25811	12,239.00	8781			
40.481.62	HEALTH INS 2 - B	02/03/2023	25811	118.00	8781			

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Midwest Central CUSD 191

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Check #25811 Total:				\$12,357.00				
10.481.62	HEALTH INS 2 - B	02/17/2023	25893	12,114.00	8781			
40.481.62	HEALTH INS 2 - B	02/17/2023	25893	118.00	8781			
Check #25893 Total:				\$12,232.00				
10.481.62	HEALTH INS 2 - B	03/03/2023	25910	12,114.00	8781			
40.481.62	HEALTH INS 2 - B	03/03/2023	25910	118.00	8781			
Check #25910 Total:				\$12,232.00				
10.481.62	HEALTH INS 2 - B	03/20/2023	25980	12,350.00	8781			
40.481.62	HEALTH INS 2 - B	03/20/2023	25980	118.00	8781			
Check #25980 Total:				\$12,468.00				
10.481.62	HEALTH INS 2 - B	04/05/2023	26006	12,586.00	8781			
40.481.62	HEALTH INS 2 - B	04/05/2023	26006	118.00	8781			
Check #26006 Total:				\$12,704.00				
10.481.62	HEALTH INS 2 - B	04/20/2023	26018	12,732.59	8781			
40.481.62	HEALTH INS 2 - B	04/20/2023	26018	136.41	8781			
Check #26018 Total:				\$12,869.00				
10.481.62	HEALTH INS 2 - B	05/05/2023	26106	12,595.00	8781			
40.481.62	HEALTH INS 2 - B	05/05/2023	26106	132.50	8781			
Check #26106 Total:				\$12,727.50				
10.481.62	HEALTH INS 2 - B	05/19/2023	26188	12,603.15	8781			
40.481.62	HEALTH INS 2 - B	05/19/2023	26188	124.35	8781			
Check #26188 Total:				\$12,727.50				
10.481.62	HEALTH INS 2 - B	06/05/2023	26219	12,609.50	8781			
40.481.62	HEALTH INS 2 - B	06/05/2023	26219	118.00	8781			
Check #26219 Total:				\$12,727.50				
10.481.62	HEALTH INS 2 - B	06/20/2023	26302	12,609.50	8781			
40.481.62	HEALTH INS 2 - B	06/20/2023	26302	118.00	8781			
Check #26302 Total:				\$12,727.50				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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10.481.62	HEALTH INS 2 - B	07/05/2023	26359	4,162.28	8781			
40.481.62	HEALTH INS 2 - B	07/05/2023	26359	119.72	8781			
Check #26359 Total:				\$4,282.00				
10.481.62	HEALTH INS 2 - B	07/04/2023	26362	7,622.00	8781			
10.481.62	HEALTH INS 2 - B	07/20/2023	26416	4,405.00	8781			
40.481.62	HEALTH INS 2 - B	07/20/2023	26416	118.00	8781			
Check #26416 Total:				\$4,523.00				
10.481.62	HEALTH INS 2 - B	07/19/2023	26419	7,622.00	8781			
10.481.62	HEALTH INS 2 - B	08/04/2023	26438	4,284.50	8781			
40.481.62	HEALTH INS 2 - B	08/04/2023	26438	118.00	8781			
Check #26438 Total:				\$4,402.50				
10.481.62	HEALTH INS 2 - B	08/03/2023	26441	7,622.00	8781			
10.481.62	HEALTH INS 2 - B	08/18/2023	26525	4,520.50	8781			
40.481.62	HEALTH INS 2 - B	08/18/2023	26525	118.00	8781			
Check #26525 Total:				\$4,638.50				
10.481.62	HEALTH INS 2 - B	08/17/2023	26528	7,622.00	8781			
10.481.62	HEALTH INS 2 - B	09/05/2023	26560	13,107.50	8781			
40.481.62	HEALTH INS 2 - B	09/05/2023	26560	118.00	8781			
Check #26560 Total:				\$13,225.50				
10.481.62	HEALTH INS 2 - B	09/20/2023	26706	13,578.87	8781			
40.481.62	HEALTH INS 2 - B	09/20/2023	26706	121.63	8781			
Check #26706 Total:				\$13,700.50				
10.1111.222..0005.1	PS Insurance Adj. - Martin, Tina	09/06/2023	26729	(19.00)	HRA Adj			
10.1113.222..0007.1	HS Insurance Adj. - Gloria Rousseau	09/06/2023	26729	(19.00)	HRA Adj			
10.481.62	Void HEALTH INS 2 - B	09/05/2023	26729	(236.00)	8781			
10.481.62	HEALTH INS 2 - B	09/06/2023	26729	274.00	8781			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.62	HEALTH INS 2 - B	10/05/2023	26729	15,473.34	8781			
40.481.62	HEALTH INS 2 - B	10/05/2023	26729	144.66	8781			
Check #26729 Total:				\$15,618.00				
10.481.62	HEALTH INS 2 - B	10/20/2023	26819	15,481.00	8781			
40.481.62	HEALTH INS 2 - B	10/20/2023	26819	137.00	8781			
Check #26819 Total:				\$15,618.00				
10.481.62	HEALTH INS 2 - B	11/03/2023	26899	15,457.43	8781			
40.481.62	HEALTH INS 2 - B	11/03/2023	26899	160.57	8781			
Check #26899 Total:				\$15,618.00				
10.481.62	HEALTH INS 2 - B	11/20/2023	26957	15,464.11	8781			
40.481.62	HEALTH INS 2 - B	11/20/2023	26957	153.89	8781			
Check #26957 Total:				\$15,618.00				
10.481.62	HEALTH INS 2 - B	12/05/2023	27000	15,444.14	8781			
40.481.62	HEALTH INS 2 - B	12/05/2023	27000	173.86	8781			
Check #27000 Total:				\$15,618.00				
10.481.62	HEALTH INS 2 - B	12/20/2023	27127	15,755.00	8781			
40.481.62	HEALTH INS 2 - B	12/20/2023	27127	137.00	8781			
Check #27127 Total:				\$15,892.00				
10.481.62	HEALTH INS 2 - B	01/05/2024	27171	15,403.26	8781			
40.481.62	HEALTH INS 2 - B	01/05/2024	27171	187.74	8781			
Check #27171 Total:				\$15,591.00				
10.481.62	HEALTH INS 2 - B	01/19/2024	27242	15,168.06	8781			
40.481.62	HEALTH INS 2 - B	01/19/2024	27242	148.94	8781			
Check #27242 Total:				\$15,317.00				
10.481.62	HEALTH INS 2 - B	02/05/2024	27285	15,166.28	8781			
40.481.62	HEALTH INS 2 - B	02/05/2024	27285	150.72	8781			
Check #27285 Total:				\$15,317.00				
10.481.62	HEALTH INS 2 - B	02/20/2024	27392	14,896.91	8781			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.481.62	HEALTH INS 2 - B	02/20/2024	27392	146.09	8781			
Check #27392 Total:				\$15,043.00				
10.481.62	HEALTH INS 2 - B	03/05/2024	27437	14,906.00	8781			
40.481.62	HEALTH INS 2 - B	03/05/2024	27437	137.00	8781			
Check #27437 Total:				\$15,043.00				
10.481.62	HEALTH INS 2 - B	02/26/2024	27528	(274.00)	8781			
10.481.62	HEALTH INS 2 - B	03/20/2024	27528	14,906.00	8781			
40.481.62	HEALTH INS 2 - B	03/20/2024	27528	137.00	8781			
Check #27528 Total:				\$14,769.00				
10.481.62	HEALTH INS 2 - B	04/05/2024	27566	14,577.55	8781			
40.481.62	HEALTH INS 2 - B	04/05/2024	27566	191.45	8781			
Check #27566 Total:				\$14,769.00				
10.481.62	HEALTH INS 2 - B	04/19/2024	27661	14,610.34	8781			
40.481.62	HEALTH INS 2 - B	04/19/2024	27661	158.66	8781			
Check #27661 Total:				\$14,769.00				
10.481.62	HEALTH INS 2 - B	05/03/2024	27698	14,582.54	8781			
40.481.62	HEALTH INS 2 - B	05/03/2024	27698	186.46	8781			
Check #27698 Total:				\$14,769.00				
10.481.62	HEALTH INS 2 - B	05/20/2024	27790	15,653.32	8781			
40.481.62	HEALTH INS 2 - B	05/20/2024	27790	211.68	8781			
Check #27790 Total:				\$15,865.00				
10.481.62	HEALTH INS 2 - B	06/05/2024	27847	13,574.56	8781			
40.481.62	HEALTH INS 2 - B	06/05/2024	27847	154.44	8781			
Check #27847 Total:				\$13,729.00				
10.481.62	HEALTH INS 2 - B	06/20/2024	27944	14,194.00	8781			
40.481.62	HEALTH INS 2 - B	06/20/2024	27944	137.00	8781			
Check #27944 Total:				\$14,331.00				
10.481.62	HEALTH INS 2 - B	07/04/2024	27964	9,219.50	8781			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.62	HEALTH INS 2 - B	07/05/2024	27990	4,972.69	8781			
40.481.62	HEALTH INS 2 - B	07/05/2024	27990	138.81	8781			
Check #27990 Total:				\$5,111.50				
10.481.62	HEALTH INS 2 - B	07/20/2024	28019	4,974.50	8781			
40.481.62	HEALTH INS 2 - B	07/20/2024	28019	137.00	8781			
Check #28019 Total:				\$5,111.50				
10.481.62	HEALTH INS 2 - B	07/18/2024	28022	9,219.50	8781			
10.481.62	HEALTH INS 2 - B	08/05/2024	28068	5,275.50	8781			
40.481.62	HEALTH INS 2 - B	08/05/2024	28068	137.00	8781			
Check #28068 Total:				\$5,412.50				
10.481.62	HEALTH INS 2 - B	08/04/2024	28071	9,219.50	8781			
10.481.62	HEALTH INS 2 - B	08/20/2024	28137	5,275.50	8781			
40.481.62	HEALTH INS 2 - B	08/20/2024	28137	137.00	8781			
Check #28137 Total:				\$5,412.50				
10.481.62	HEALTH INS 2 - B	08/19/2024	28140	9,219.50	8781			
10.481.62	HEALTH INS 2 - B	09/05/2024	28206	14,983.10	8781			
40.481.62	HEALTH INS 2 - B	09/05/2024	28206	144.90	8781			
Check #28206 Total:				\$15,128.00				
10.481.62	HEALTH INS 2 - B	09/20/2024	28313	15,260.79	8781			
40.481.62	HEALTH INS 2 - B	09/20/2024	28313	141.21	8781			
Check #28313 Total:				\$15,402.00				
10.481.62	Void HEALTH INS 2 - B	08/05/2024	28343	(301.00)	8781			
10.481.62	Void HEALTH INS 2 - B	08/20/2024	28343	(301.00)	8781			
10.481.62	HEALTH INS 2 - B	10/05/2024	28343	18,651.60	8781			
10.481.62	HEALTH INS 2 - B	09/09/2024	28343	602.00	8781			
40.481.62	HEALTH INS 2 - B	10/05/2024	28343	177.74	8781			
Check #28343 Total:				\$18,829.34				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.62	HEALTH INS 2 - B	10/20/2024	28432	18,993.14	8781			
40.481.62	HEALTH INS 2 - B	10/20/2024	28432	171.20	8781			
Check #28432 Total:				\$19,164.34				
10.481.62	HEALTH INS 2 - B	11/05/2024	28462	18,958.89	8781			
40.481.62	HEALTH INS 2 - B	11/05/2024	28462	201.45	8781			
Check #28462 Total:				\$19,160.34				
10.481.62	HEALTH INS 2 - B	11/20/2024	28551	18,439.12	8781			
40.481.62	HEALTH INS 2 - B	11/20/2024	28551	173.22	8781			
Check #28551 Total:				\$18,612.34				
10.481.62	HEALTH INS 2 - B	12/05/2024	28602	18,986.93	8781			
40.481.62	HEALTH INS 2 - B	12/05/2024	28602	173.41	8781			
Check #28602 Total:				\$19,160.34				
10.481.62	HEALTH INS 2 - B	12/20/2024	28691	18,981.35	8781			
40.481.62	HEALTH INS 2 - B	12/20/2024	28691	178.95	8781			
Check #28691 Total:				\$19,160.30				
10.481.62	Void HEALTH INS 2 - B	12/20/2024	28727	(163.50)	8781			
10.481.62	HEALTH INS 2 - B	12/21/2024	28727	163.50	8781			
10.481.62	HEALTH INS 2 - B	01/05/2025	28727	18,736.50	8781			
40.481.62	HEALTH INS 2 - B	01/05/2025	28727	168.00	8781			
Check #28727 Total:				\$18,904.50				
10.481.62	HEALTH INS 2 - B	01/20/2025	28783	19,457.87	8781			
40.481.62	HEALTH INS 2 - B	01/20/2025	28783	166.63	8781			
Check #28783 Total:				\$19,624.50				
10.481.62	HEALTH INS 2 - B	02/05/2025	28839	19,221.29	8781			
40.481.62	HEALTH INS 2 - B	02/05/2025	28839	206.71	8781			
Check #28839 Total:				\$19,428.00				
10.481.62	HEALTH INS 2 - B	02/20/2025	28905	19,227.64	8781			
40.481.62	HEALTH INS 2 - B	02/20/2025	28905	200.36	8781			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #28905 Total:				\$19,428.00				
10.481.62	HEALTH INS 2 - B	03/05/2025	28967	19,078.04	8781			
40.481.62	HEALTH INS 2 - B	03/05/2025	28967	186.46	8781			
Check #28967 Total:				\$19,264.50				
10.481.62	HEALTH INS 2 - B	03/20/2025	28989	19,080.30	8781			
40.481.62	HEALTH INS 2 - B	03/20/2025	28989	184.20	8781			
Check #28989 Total:				\$19,264.50				
10.481.62	HEALTH INS 2 - B	04/05/2025	29053	18,626.40	8781			
40.481.62	HEALTH INS 2 - B	04/05/2025	29053	240.10	8781			
Check #29053 Total:				\$18,866.50				
10.481.62	HEALTH INS 2 - B	04/20/2025	29135	18,863.39	8781			
40.481.62	HEALTH INS 2 - B	04/20/2025	29135	204.11	8781			
Check #29135 Total:				\$19,067.50				
10.481.62	HEALTH INS 2 - B	05/05/2025	29160	18,993.75	8781			
40.481.62	HEALTH INS 2 - B	05/05/2025	29160	237.25	8781			
Check #29160 Total:				\$19,231.00				
10.481.62	HEALTH INS 2 - B	05/20/2025	29319	19,059.45	8781			
40.481.62	HEALTH INS 2 - B	05/20/2025	29319	171.55	8781			
Check #29319 Total:				\$19,231.00				
10.481.62	HEALTH INS 2 - B	06/05/2025	29367	19,049.84	8781			
40.481.62	HEALTH INS 2 - B	06/05/2025	29367	181.16	8781			
Check #29367 Total:				\$19,231.00				
10.481.62	HEALTH INS 2 - B	06/20/2025	29484	19,075.50	8781			
40.481.62	HEALTH INS 2 - B	06/20/2025	29484	163.50	8781			
Check #29484 Total:				\$19,239.00				
10.481.62	HEALTH INS 2 - B	07/04/2025	29521	7,057.92	8781			
40.481.62	HEALTH INS 2 - B	07/04/2025	29521	166.08	8781			
Check #29521 Total:				\$7,224.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.62	HEALTH INS 2 - B	07/05/2025	29524	11,017.00	8781			
10.481.62	HEALTH INS 2 - B	07/19/2025	29578	7,060.50	8781			
40.481.62	HEALTH INS 2 - B	07/19/2025	29578	163.50	8781			
Check #29578 Total:				\$7,224.00				
10.481.62	HEALTH INS 2 - B	07/20/2025	29581	11,026.00	8781			
10.481.62	HEALTH INS 2 - B	08/04/2025	29608	7,060.50	8781			
40.481.62	HEALTH INS 2 - B	08/04/2025	29608	163.50	8781			
Check #29608 Total:				\$7,224.00				
10.481.62	HEALTH INS 2 - B	08/05/2025	29611	11,026.00	8781			
Vendor Total:				\$1,240,711.50				
Hudl #9202								
29775 Network Place, Chicago IL 60673-1775								
91.9011.91	Boys Varsity Basketball Assist	11/18/2022	79877	900.00	01369843	2300007194		
91.9011.91	Boys Varsity Basketball Silver	11/18/2022	79877	900.00	01369843	2300007194		
Check #79877 Total:				\$1,800.00				
Vendor Total:				\$1,800.00				
Hult Center for Healthy Living #9581								
5215 N Knowville Ave, Peoria IL 61614								
10.2130.300..0006.1	Teen Talk Program 8th grade class	05/17/2024	27800	300.00	5/22/24	2400006255		
10.2130.300..0006.1	Vaping 101-8th	11/14/2024	28491	420.00	9/17/24	2500006073		
10.2130.300..0006.1	Vaping 101-7th	11/14/2024	28491	420.00	9/17/24	2500006073		
10.2130.300..0006.1	Vaping 101-6th	11/14/2024	28491	434.00	9/17/24	2500006073		
10.2130.300..0006.1	Fuel Surcharge; 53.4 miles roundtrip x.67	11/14/2024	28491	35.78	9/17/24	2500006073		
Check #28491 Total:				\$1,309.78				
Vendor Total:				\$1,609.78				
Hunter Van Orman #9297								
19231 CR 3000 E, Forest City IL 61532								
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79596	45.51	payment ord			
Vendor Total:				\$45.51				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Hunter VanOrman #9591 19231 CR3000E, Forest City IL 61532								
10.1613.1	Overpayment for lunch fees-Senior	05/29/2024	27823	21.45	N/A			
Vendor Total:				\$21.45				
IADA #9479 3900 E Raab Rd, Normal IL 61761								
10.1500.300..0007.1	IADA/NIAAA Membership Fee	11/09/2023	26854	130.00	10/13/23	2400007221		
Vendor Total:				\$130.00				
IASA #2039 2648 Beechler Ct, Springfield IL 62703								
10.2320.300..0001.1	Ex Admin Purchase Service	02/17/2022	24609	150.00	84-030322-1			
10.2320.300..0001.1	Dues	05/19/2022	24906	1,225.68	5/2/22			
10.2320.300..0001.1	Annual Conference-Todd Hellrigel	09/09/2022	25366	369.00	83NJCWGPI			
10.2320.300..0001.1	Admin Academy	10/20/2022	25454	150.00	9/16/22			
10.2320.300..0001.1	Membership Dues	06/15/2023	26248	1,274.70	6/15/23			
10.2320.300..0001.1	IASA Annual Conference 9/27/23-9/29/23	12/12/2023	27035	369.00	AC80			
10.2320.300..0001.1	IASA Membership FY25	05/10/2024	27781	1,326.00	FY25			
10.2320.300..0001.1	Void IASA Annual Conference 9/25-9/27	08/09/2024	28110	369.00	0332-0171-0			
10.2320.300..0001.1	Void IASA Annual Conference 9/25-9/27	08/09/2024	28110	(369.00)	0332-0171-0			
Check #28110 Total:				\$0.00				
10.2320.300..0001.1	IASA Annual Conference 9/25-9/27	08/09/2024	28127	369.00	0332-0171-0			
10.2320.300..0001.1	Ex Admin Purchase Service	02/20/2025	28862	500.00	84-022525-A			
10.2210.300..0005.1	PS PD for Timm, Mooney & Jackson	04/04/2025	29063	750.00	Payment Orr			
10.2210.300..0006.1	MS PD for Matthews	04/04/2025	29063	250.00	Payment Orr			
10.2210.300..0007.1	HS PD for Welch & Norris	04/04/2025	29063	500.00	Payment Orr			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #29063 Total:				\$1,500.00				
10.2320.300..0001.1	IASA Membership FY26	05/09/2025	29184	1,484.81	25-26			
10.2320.300..0001.1	FY26: Eval Academy for Initial Train & Retraining	08/01/2025	29616	435.00	N/A	2600001019		
Vendor Total:				\$9,153.19				
IASB #6007								
2921 Baker Dr, Springfield IL 62703-5929								
10.2310.300..0001.1	Boardbook and PRESS Subscriptions	06/16/2022	24986	3,945.00	362436			
10.2310.300..0001.1	Annual Dues	06/16/2022	24986	4,578.00	363419			
Check #24986 Total:				\$8,523.00				
10.2310.300..0001.1	Bd of Ed Purchase Service	05/18/2023	26141	4,345.00	377245			
10.2310.300..0001.1	Annual Dues	06/15/2023	26249	4,715.00	378946			
10.2310.300..0001.1	Bd of Ed Purchase Service-Ann. Conf.Dierker	10/06/2023	26732	520.00	417048			
10.2310.300..0001.1	BoardBook, PRESS member and PRESS Plus Add on Subscription Member	05/17/2024	27801	5,200.00	436885	2400001232		
10.2310.300..0001.1	IASB Active Membership Dues	05/29/2024	27824	4,715.00	435782	2400001235		
10.2310.300..0001.1	Void IASB Active Membership Dues	05/15/2025	29216	4,715.00	460865	2500001323		
10.2310.300..0001.1	Void PRESS Plus Add on Subscription Member	05/15/2025	29216	1,000.00	462326	2500001322		
10.2310.300..0001.1	Void PRESS Member	05/15/2025	29216	1,055.00	462326	2500001322		
10.2310.300..0001.1	Void BoardBook Subscription	05/15/2025	29216	4,000.00	462326	2500001322		
10.2310.300..0001.1	Void IASB Active Membership Dues	05/15/2025	29216	(4,715.00)	460865	2500001323		
10.2310.300..0001.1	Void PRESS Plus Add on Subscription Member	05/15/2025	29216	(1,000.00)	462326	2500001322		
10.2310.300..0001.1	Void PRESS Member	05/15/2025	29216	(1,055.00)	462326	2500001322		
10.2310.300..0001.1	Void BoardBook Subscription	05/15/2025	29216	(4,000.00)	462326	2500001322		
Check #29216 Total:				\$0.00				
10.2310.300..0001.1	IASB Active Membership Dues	05/15/2025	29276	4,715.00	460865	2500001323		
10.2310.300..0001.1	PRESS Plus Add on Subscription Member	05/15/2025	29276	1,000.00	462326	2500001322		
10.2310.300..0001.1	PRESS Member	05/15/2025	29276	1,055.00	462326	2500001322		
10.2310.300..0001.1	BoardBook Subscription	05/15/2025	29276	4,000.00	462326	2500001322		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Check #29276 Total:		\$10,770.00				
		Vendor Total:		\$38,788.00				
IASC #6125								
2201 South Morrison Ave, Collinsville IL 62234								
91.9290.91	State Convention Registration	04/07/2022	79494	775.00	payment ord			
91.9290.91	Void Summer Workshop Leadership Camp	06/03/2022	79654	860.00	payment ord			
91.9290.91	Void Summer Workshop Leadership Camp	08/17/2022	79654	(860.00)	payment ord			
91.9290.91	State Student Council Dues	08/25/2022	79717	75.00	payment ord			
91.9290.91	HS Student Council/State Convention Registrati	04/06/2023	80067	1,170.00	payment ord			
91.9290.91	HS Student Council/Yearly Dues	09/12/2023	80274	75.00	Payment Orr			
91.9290.91	2023 IASC Fall Wksp Registration 13 students	10/31/2023	80370	260.00	Fall Workshc			
91.9290.91	State Convention Registration	04/25/2024	80606	1,140.00	Payment Orr			
91.9290.91	FY25 state & district dues	08/23/2024	80734	75.00	N/A			
91.9290.91	HS Student Council state convention registratio	04/04/2025	81027	1,365.00	Payment Orr			
		Vendor Total:		\$4,935.00				
IAVAT #4700								
IAVAT Office 3221 Northfield Dr, Springfield IL 62702								
91.9130.91	IAVAT-NAAEE Dues	10/07/2022	79768	360.00	58539	2300007133		
91.9130.91	Krystina Clark IAVAT Conference Fee	10/07/2022	79768	325.00	58539	2300007133		
		Check #79768 Total:		\$685.00				
		Vendor Total:		\$685.00				
ICC Women`s Basketball #7974								
,								
91.9370.91	HS Girls Basketball/Summer League Games	06/15/2022	79661	80.00	payment ord			
		Vendor Total:		\$80.00				
ICTW Regional Workshop #9475								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
38 Education Building 1310 S Sixth St, Champaign IL 61820-6925								
10.2210.300..0007.28	Conference Registration	10/19/2023	26768	70.00	7/29/23			
Vendor Total:				\$70.00				
ID Label Inc #2069								
425 Park Ave, Lake Villa IL 60046								
10.2221.410..0007.1	Chrome asset label + \$23.40 SH	09/15/2022	25332	383.40	2022-01792-	2200007563		
10.2220.410..0007.1	Library Bar Codes + \$21.10 SH	10/20/2022	25455	119.10	2022-04105-	2300007076		
Vendor Total:				\$502.50				
IESA #2074								
1015 Maple Hill Rd, Bloomington IL 61704								
10.1500.300..0006.1	FY23 Registration	06/03/2022	25025	1,365.00	32160			
10.1500.300..0006.1	IESA Fee for 5th grade participation	08/04/2022	25206	300.00	N/A	2300006027		
91.9182.91	IESA Share of Admissions for 8-2A Regionals	02/07/2023	79989	1,404.60	N/A	2300006204		
10.1500.300..0006.1	2023-24 IESA Registration	04/20/2023	26052	1,385.00	4/5/23	2300006268		
10.1500.300..0006.1	IESA Membership Fee	06/01/2023	26209	300.00	N/A	2300006297		
91.9194.91	MS Scholastic Bowl Workshop	10/19/2023	80323	65.00	Payment Orr			
10.1500.300..0006.1	30% of admissions for IESA Girls BB Sect	12/14/2023	27041	177.90	N/A	2400006155		
10.1500.300..0006.1	30% of admissions for Boys Sectional Game	02/08/2024	27366	611.40	Payment Orr			
10.1500.300..0006.1	IESA Registration	05/16/2024	27732	1,390.00	5/1/24			
10.1500.300..0006.1	IESA Membership Fee	07/26/2024	28061	275.00	2024-2025	2500006018		
91.9182.91	IESAAD Conference	08/23/2024	80735	65.00	Payment Orr			
10.1500.300..0006.1	30% of admissions for VB Regionals Game	03/14/2025	28982	922.50	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0006.1	2025-2026 IESA Registration	06/03/2025	29370	1,690.00	Payment Orr			
Vendor Total:				\$9,951.40				
IGA #9490								
201 W. Elm, Mason City IL 62664								
91.9380.91	HS Musical Dinner Theatre Meat & Potatoes	10/31/2023	80371	544.77	Payment Orr			
Vendor Total:				\$544.77				
IGA of Mason City #9102								
201 W. Elm, Mason City IL 62664								
91.9280.91	1 FS BAKERY	03/31/2022	79479	4.95	228435	2200007444		
91.9280.91	1 FS IGA MEAT	03/31/2022	79479	98.51	228435	2200007444		
Check #79479 Total:				\$103.46				
Vendor Total:				\$103.46				
IGSMA #6127								
24025 W Ottawa St, Plainfield IL 60544								
10.1112.300..0006.1	Director Fees Smith and Franklin	02/07/2023	25824	40.00	N/A	2300006196		
10.1112.300..0006.1	State Fee	02/07/2023	25824	70.00	N/A	2300006196		
Check #25824 Total:				\$110.00				
10.1112.300..0006.1	Director Fees (\$20 per director)	03/21/2024	27478	40.00	2/12/24	2400006184		
10.1112.300..0006.1	State Fees per district	03/21/2024	27478	70.00	2/12/24	2400006184		
Check #27478 Total:				\$110.00				
91.9020.91	IGSMA 24/25 State Fee Payment	02/13/2025	80967	90.00	N/A			
Vendor Total:				\$310.00				
IHSA #6365								
2715 McGraw Dr, Bloomington IL 61704-6011								
91.9370.91	Tickets for State Girls Basketball game	02/22/2024	80544	100.00	Payment Orr			
Vendor Total:				\$100.00				
IL Association of FCCLA #6720								
8 S Washington St Suite 105, Sullivan IL 61951								
91.9140.91	Family Career Community Leaders	10/17/2023	80317	220.00	Payment Orr			
Vendor Total:				\$220.00				
IL DEPT OF REV (TAX LEVY) #9438								

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.00	TAX LEVY	06/20/2023	230620106	260.10	9438			
Vendor Total:				\$260.10				
ILLCO Inc #8396 PO Box 1330, Aurora IL 60507-1330								
20.2540.410..0005.1	PSC REV 1 Speed Multi -HP motor	10/20/2022	25456	83.35	8077605	2300005096		
20.2540.410..0007.1	Motor Fan 208-23-/11/12HP	11/18/2022	25593	219.19	8078056	2300007182		
Vendor Total:				\$302.54				
Illini Central CUSD 189 #9043 208 N West Ave, Mason City IL 62664								
91.9130.91	Section 12 Livestock Fair Entry-E James	06/17/2022	79663	20.00	59308			
10.2210.300..0006.1	Threat Assessment Training	10/19/2023	26769	100.00	10/3/23			
10.2210.300..0007.1	HS PD Purchase Services	10/19/2023	26769	100.00	10/3/23			
Check #26769 Total:				\$200.00				
Vendor Total:				\$220.00				
Illinois Agricultural Association #9418 PO Box 8, Bloomington IL 61702								
91.9130.91	Premier Chapter Award Fees-M Byrd,L Justus	05/04/2023	80112	200.00	N/A			
Vendor Total:				\$200.00				
Illinois Agricultural Resource Council (IARC) #9668 Attn: Nathalie Schmidt 3131 E 18th Road, Ottawa IL 61350								
91.9130.91	Teacher registration	02/13/2025	80968	15.00	N/A	2500007423	cbolin@ilaged.org	
91.9130.91	Student registration/Women CHanging the Face	02/13/2025	80968	120.00	N/A	2500007423	cbolin@ilaged.org	
Check #80968 Total:				\$135.00				
Vendor Total:				\$135.00				
Illinois Assn for the Education of Young Children #9634 PO Box 666, Vienna IL 62995								
10.2210.300..0005.27	PS IDEA Flow-Through PD	10/17/2024	28373	150.00	1593			
10.2210.300..0005.41	PFA Prof Dev	10/17/2024	28373	2,200.00	1593			
Check #28373 Total:				\$2,350.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$2,350.00				
Illinois Association FFA #4716								
3221 Northfield Dr, Springfield IL 62702-1400								
91.9130.91	Advisor Registration - Ground Zero Conference	02/09/2022	79403	150.00	54133	2200007350		
91.9130.91	Student Registration - Ground Zero Conference	02/09/2022	79403	1,875.00	54133	2200007350		
Check #79403 Total:				\$2,025.00				
91.9130.91	2022 IL FFA Leadership Camp	05/26/2022	79629	459.00	58270	2200007541		
91.9130.91	2022 State FFA Convention Registration	05/26/2022	79629	735.00	58540	2200007540		
Check #79629 Total:				\$1,194.00				
91.9130.91	WIU Ground Zero Advisor Registration	03/09/2023	80030	50.00	65704	2300007320		
91.9130.91	WIU Ground Zero Student Registrations	03/09/2023	80030	660.00	65704	2300007320		
Check #80030 Total:				\$710.00				
91.9130.91	2023 On-Site State FFA Convention Registrator	07/17/2023	80221	150.00	71283			
91.9130.91	BUILD Conference Registration	02/08/2024	80511	500.00	Payment Orr			
91.9130.91	State Convention Registration & Parking	05/28/2024	80665	420.00	Payment Orr			
91.9130.91	Advisor Registration 2024 Build Conference	12/13/2024	80892	80.00	87478	2500007284		
91.9130.91	Student Registration 2024 Build Conference	12/13/2024	80892	270.00	87478	2500007284		
Check #80892 Total:				\$350.00				
91.9130.91	Trivia night - state convention	05/16/2025	81108	126.00	Payment Orr			
91.9130.91	State Convention Registration & Parking	05/16/2025	81108	240.00	Payment Orr			
Check #81108 Total:				\$366.00				
Vendor Total:				\$5,715.00				
Illinois Association for Pupil Transportation #9281								
c/o Monica Smith PO Box 181, Havana IL 62644								
40.2550.300.9.0001.1	Membership Dues for April Ramme	04/07/2022	24827	65.00	payment ord			
Vendor Total:				\$65.00				
Illinois Association of FCCLA #9309								
8 S Washington St Suite 105, Sullivan IL 61951								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9140.91	2021-2022 FCCLA Membership Dues	05/27/2022	79641	110.00	payment ord			
Vendor Total:				\$110.00				
Illinois Association of School Business Officials #9112								
108 Carroll Ave, DeKalb IL 60115								
10.2520.300..0001.1	Membership Renewal	03/15/2022	24702	340.00	30218			
10.2520.300..0001.1	Membership Renewal	07/20/2023	26387	340.00	44561			
10.2520.300..0001.1	Membership Renewal	10/23/2024	28444	340.00	0060357	2500001100		
Vendor Total:				\$1,020.00				
Illinois Central College #5983								
One College Dr, East Peoria IL 61635								
10.2120.300..0007.1	HS Guidance Purchase Service	03/15/2022	24703	2,240.21	2226-Midwe: 2200007387			
10.2120.300..0007.1	EMS 114	03/15/2022	24703	690.90	2226-Midwe: 2200007387			
10.2120.300..0007.1	CNA	03/15/2022	24703	3,920.54	2226-Midwe: 2200007387			
10.2120.300..0007.1	SOC 110	03/15/2022	24703	335.30	2226-Midwe: 2200007387			
10.2120.300..0007.1	PSY 110	03/15/2022	24703	536.48	2226-Midwe: 2200007387			
10.2120.300..0007.1	HLTH 121	03/15/2022	24703	294.84	2226-Midwe: 2200007387			
10.2120.300..0007.1	ENGL 111	03/15/2022	24703	300.00	2226-Midwe: 2200007387			
10.2120.300..0007.1	ENGL 110	03/15/2022	24703	1,508.84	2226-Midwe: 2200007387			
10.2120.300..0007.1	COMM110	03/15/2022	24703	135.71	2226-Midwe: 2200007387			
10.2120.300..0007.1	BIOL 140	03/15/2022	24703	399.99	2226-Midwe: 2200007387			
Check #24703 Total:				\$10,362.81				
10.1113.420..0007.1	BIOL 140 lab books	04/21/2022	24798	801.35	AG-0001056 2200007247			
10.2120.300..0007.1	Patch	04/21/2022	24798	2.00	AG-0001056 2200007349			
10.2120.300..0007.1	Nursing Assistant Workbook	04/21/2022	24798	15.35	AG-0001056 2200007349			
10.2120.300..0007.1	Nursing Assistant Book	04/21/2022	24798	49.45	AG-0001056 2200007349			
10.2120.300..0007.1	PSY 110 - 2329 Digital Materials	04/21/2022	24798	139.90	AG-0001056 2200007439			
10.2120.300..0007.1	PSY 110 - ss87 Digital Materials	04/21/2022	24798	139.90	AG-0001056 2200007439			
10.2120.300..0007.1	BIOL 140 - 2702 Digital Materials	04/21/2022	24798	845.10	AG-0001056 2200007439			
Check #24798 Total:				\$1,993.05				
10.4270.600..0007.1	EMS/FRSTK Early College Workstudy	10/20/2022	25457	921.52	2233	2300007142		
10.4270.600..0007.1	Bio 140 Early College enrollment	10/20/2022	25457	400.00	2233	2300007142		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4270.600..0007.1	Bio 140 Free Reduced student	10/20/2022	25457	(50.00)	2233	2300007142		
10.4270.600..0007.1	BUS 110 Early College enrollment	10/20/2022	25457	1,014.44	2233	2300007142		
10.4270.600..0007.1	ENGL 110 Early College enrollment	10/20/2022	25457	548.08	2233	2300007142		
10.4270.600..0007.1	HLTH 121 Early College enrollment	10/20/2022	25457	549.42	2233	2300007142		
10.4270.600..0007.1	PHIL 112 Early College enrollment	10/20/2022	25457	219.23	2233	2300007142		
10.4270.600..0007.1	SOC 110 Early College enrollment	10/20/2022	25457	462.15	2233	2300007142		
10.4270.600..0007.1	EMS only Early College Workstudy	10/20/2022	25457	403.34	2233	2300007142		
10.4270.600..0007.1	Welding Early College Workstudy	10/20/2022	25457	3,064.72	2233	2300007142		
10.4270.600..0007.1	PSY 110 Early College enrollment	10/20/2022	25457	619.55	2233	2300007142		
10.4270.600..0007.1	FY 20 EMS Work Based Learning	10/20/2022	25457	619.56	2203	2300007146		
10.4270.600..0007.1	FY 20 PSY 110 Early College	10/20/2022	25457	251.48	2203	2300007146		
10.4270.600..0007.1	FY 20 HLTH 121 Early College	10/20/2022	25457	562.96	2203	2300007146		
10.4270.600..0007.1	FY 20 Engl 110 Early College	10/20/2022	25457	620.00	2203	2300007146		
10.4270.600..0007.1	FY 20 Bus 110 Early College Course	10/20/2022	25457	305.37	2203	2300007146		
Check #25457 Total:				\$10,511.82				
10.1113.420..0007.1	PSY 110 - 1965 Digital Materials	11/10/2022	25549	60.00	AG-0001098	2300007159		
10.1113.420..0007.1	PSY 110-1858 Digital Materials	11/10/2022	25549	240.00	AG-0001098	2300007159		
10.1113.420..0007.1	Phil 112-2662 Digital Materials	11/10/2022	25549	66.60	AG-0001098	2300007159		
10.1113.420..0007.1	BUS 110-1885 Digital Materials	11/10/2022	25549	553.70	AG-0001098	2300007159		
10.1113.420..0007.1	Bio 140 1875 Digital Materials	11/10/2022	25549	751.20	AG-0001098	2300007159		
10.1113.420..0007.1	Amerman/Exploring Anatomy Textbooks	11/10/2022	25549	694.35	AG-0001098	2300007159		
Check #25549 Total:				\$2,365.85				
10.4270.600..0007.1	Welding	03/22/2023	25987	2,821.92	2236-Midwe:	2300007342		
10.4270.600..0007.1	EMS only	03/22/2023	25987	1,125.92	2236-Midwe:	2300007342		
10.4270.600..0007.1	EMS/FRSTK	03/22/2023	25987	1,644.10	2236-Midwe:	2300007342		
10.4270.600..0007.1	CNA Course	03/22/2023	25987	653.26	2236-Midwe:	2300007342		
10.4270.600..0007.1	PSY 110 Course	03/22/2023	25987	225.00	2236-Midwe:	2300007342		
10.4270.600..0007.1	ENGL 111 Course	03/22/2023	25987	558.84	2236-Midwe:	2300007342		
10.4270.600..0007.1	ENGL 110 Course	03/22/2023	25987	791.65	2236-Midwe:	2300007342		
10.4270.600..0007.1	COMM 110 Course	03/22/2023	25987	434.76	2236-Midwe:	2300007342		
10.4270.600..0007.1	BUS 110 Course	03/22/2023	25987	109.62	2236-Midwe:	2300007342		
10.4270.600..0007.1	BIO 111 Course for 5 students (1 F/R Lunch)	03/22/2023	25987	250.00	2236-Midwe:	2300007342		
Check #25987 Total:				\$8,615.07				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.420..0007.1	MAYS Bio 111 Lab Book	04/20/2023	26053	374.10	AG-0001160	2300007242		
10.1113.420..0007.1	Psy 110 Digital Textbooks/Materials	04/20/2023	26053	44.35	AG-0001160	2300007358		
10.1113.420..0007.1	Psy 110 Digital Textbooks/Materials	04/20/2023	26053	44.35	AG-0001160	2300007358		
10.1113.420..0007.1	Bus 110 Digital Textbooks/Materials	04/20/2023	26053	79.10	AG-0001160	2300007358		
10.1113.420..0007.1	Bio 111 Digital Textbooks/Materials	04/20/2023	26053	539.70	AG-0001160	2300007358		
Check #26053 Total:				\$1,081.60				
10.4270.600..0007.1	Skills USA Fees	10/19/2023	26770	375.00	2243	2400007195		
10.4270.600..0007.1	Welding	10/19/2023	26770	2,960.00	2243	2400007195		
10.4270.600..0007.1	Psy 110	10/19/2023	26770	495.64	2243	2400007195		
10.4270.600..0007.1	Hlth 121	10/19/2023	26770	844.47	2243	2400007195		
10.4270.600..0007.1	Engl 110	10/19/2023	26770	1,446.94	2243	2400007195		
10.4270.600..0007.1	Comm 110	10/19/2023	26770	494.64	2243	2400007195		
10.4270.600..0007.1	Bus 110	10/19/2023	26770	115.54	2243	2400007195		
10.4270.600..0007.1	Art 110	10/19/2023	26770	137.90	2243	2400007195		
10.4270.600..0007.1	Bio 140	10/19/2023	26770	400.00	2243	2400007195		
Check #26770 Total:				\$7,270.13				
10.1113.420..0007.1	PSY 110 Digital Materials Fee	11/09/2023	26855	120.00	AG-0001162	2400007208		
10.1113.420..0007.1	PSY 110 Digital Materials Fee	11/09/2023	26855	120.00	AG-0001162	2400007208		
10.1113.420..0007.1	BUS 110 Digital Materials Fee	11/09/2023	26855	93.65	AG-0001162	2400007208		
10.1113.420..0007.1	BIO 140 Digital Materials Fee	11/09/2023	26855	780.80	AG-0001162	2400007208		
10.1113.420..0007.1	Amerman/Exploring Anataomy Textbook	11/09/2023	26855	726.80	AG-0001162	2400007208		
Check #26855 Total:				\$1,841.25				
10.1113.420..0007.1	Bio 111 Lab Manual	03/13/2024	27522	747.50	11783/11836	2400007345		
10.1113.420..0007.1	SOC110 2252 Digital Materials	03/13/2024	27522	73.50	11783/11836	2400007470		
10.1113.420..0007.1	SOC110 2251 Digital Materials	03/13/2024	27522	36.75	11783/11836	2400007470		
10.1113.420..0007.1	SOC110 2032 Digital Materials	03/13/2024	27522	73.50	11783/11836	2400007470		
10.1113.420..0007.1	PSY110 2249 Digital Materials	03/13/2024	27522	420.00	11783/11836	2400007470		
10.1113.420..0007.1	Math 110 2057 Digital Materials	03/13/2024	27522	131.80	11783/11836	2400007470		
10.1113.420..0007.1	BUS110 1573 Digital Materials	03/13/2024	27522	93.65	11783/11836	2400007470		
10.1113.420..0007.1	BIO111 2262 Digital Materials	03/13/2024	27522	876.15	11783/11836	2400007470		
Check #27522 Total:				\$2,452.85				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	CNA 112 Books for Grant Student	03/13/2024	80561	134.00	11783/11836	2400007365		
91.9280.91	CNA Workbooks for Grant Students	03/13/2024	80561	40.00	11783/11836	2400007365		
91.9280.91	Comms 110 Books for Grant Students	03/13/2024	80561	80.00	11783/11836	2400007365		
91.9280.91	HTH 121 Book for Grant Students	03/13/2024	80561	164.30	11783/11836	2400007365		
Check #80561 Total:				\$418.30				
10.4270.600..0007.1	ENGL110	03/21/2024	27479	600.00	2246	2400007448		
10.4270.600..0007.1	BIO111	03/21/2024	27479	300.00	2246	2400007448		
10.4270.600..0007.1	COMM110	03/21/2024	27479	707.45	2246	2400007448		
10.4270.600..0007.1	Welding	03/21/2024	27479	3,581.60	2246	2400007448		
10.4270.600..0007.1	ENGL111	03/21/2024	27479	662.80	2246	2400007448		
10.4270.600..0007.1	HLTH121	03/21/2024	27479	404.25	2246	2400007448		
10.4270.600..0007.1	MATH110	03/21/2024	27479	570.00	2246	2400007448		
10.4270.600..0007.1	PSY110	03/21/2024	27479	798.00	2246	2400007448		
10.4270.600..0007.1	SOC110	03/21/2024	27479	780.80	2246	2400007448		
10.4270.600..0007.1	CNA	03/21/2024	27479	4,881.68	2246	2400007448		
10.4270.600..0007.1	BUS110	03/21/2024	27479	167.65	2246	2400007448		
Check #27479 Total:				\$13,454.23				
91.9570.91	Schacherbauer Scholarship	05/28/2024	80666	2,500.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-L.Tharp	06/07/2024	27902	1,000.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-A.Bishop	06/07/2024	27902	1,000.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-K.Morris	06/07/2024	27902	3,000.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-L. Leon	06/07/2024	27902	2,000.00	Payment Orr			
Check #27902 Total:				\$7,000.00				
91.9280.91	Welding Fundamentals	10/22/2024	80797	146.70	AG-0001222	2500007046		
91.9280.91	Welding Print Textbook	10/22/2024	80797	126.00	AG-0001222	2500007046		
Check #80797 Total:				\$272.70				
10.1113.420..0007.1	Bio 140 Textbook	10/23/2024	28445	848.40	AG-0001222	2500007039		
10.1113.420..0007.1	Bio 140 Digital Materials	10/23/2024	28445	1,074.00	AG-0001222	2500007039		
10.1113.420..0007.1	SOC-110 1676 Digital Materials	10/23/2024	28445	41.20	AG-0001222	2500007207		
10.1113.420..0007.1	SOC-110 1636 Digital Materials	10/23/2024	28445	41.20	AG-0001222	2500007207		
10.1113.420..0007.1	PSY-110 2436 Digital Materials	10/23/2024	28445	60.00	AG-0001222	2500007207		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.420..0007.1	PSY-110 2139 Digital Materials	10/23/2024	28445	60.00	AG-0001222	2500007207		
10.1113.420..0007.1	PSY-110 2131 Digital Materials	10/23/2024	28445	60.00	AG-0001222	2500007207		
10.1113.420..0007.1	PSY-110 2123 Digital Materials	10/23/2024	28445	240.00	AG-0001222	2500007207		
Check #28445 Total:				\$2,424.80				
10.4270.600..0007.1	Skills USA Fee	11/14/2024	28492	225.00	2253-Midwe:	2500007231		
10.4270.600..0007.1	Welding Course Registration	11/14/2024	28492	1,882.89	2253-Midwe:	2500007231		
10.4270.600..0007.1	SOC 110 Course Registration	11/14/2024	28492	417.08	2253-Midwe:	2500007231		
10.4270.600..0007.1	PSY110 Course Registration	11/14/2024	28492	927.92	2253-Midwe:	2500007231		
10.4270.600..0007.1	ENGL110 Course Registration	11/14/2024	28492	1,545.39	2253-Midwe:	2500007231		
10.4270.600..0007.1	COMM110 Course Registration	11/14/2024	28492	293.14	2253-Midwe:	2500007231		
10.4270.600..0007.1	ART110 Course Registration	11/14/2024	28492	120.42	2253-Midwe:	2500007231		
10.4270.600..0007.1	BIOL 140 Course Registration	11/14/2024	28492	250.00	2253-Midwe:	2500007231		
Check #28492 Total:				\$5,661.84				
10.4270.600..0007.1	Engl 110 Course Registration	04/17/2025	29082	450.00	2256	2500007486		
10.4270.600..0007.1	Comm 110 Course Registration	04/17/2025	29082	608.00	2256	2500007486		
10.4270.600..0007.1	Art 110 Course Registration	04/17/2025	29082	237.50	2256	2500007486		
10.4270.600..0007.1	Bio 111 Course Registration	04/17/2025	29082	150.00	2256	2500007486		
10.4270.600..0007.1	Welding Course Registration	04/17/2025	29082	1,962.96	2256	2500007486		
10.4270.600..0007.1	Soc 110 Course Registration	04/17/2025	29082	198.84	2256	2500007486		
10.4270.600..0007.1	Psy 110 Course Registration	04/17/2025	29082	478.32	2256	2500007486		
10.4270.600..0007.1	Math 110 Course Registration	04/17/2025	29082	142.50	2256	2500007486		
10.4270.600..0007.1	Hlth 121 Course Registration	04/17/2025	29082	230.30	2256	2500007486		
10.4270.600..0007.1	Engl 111 Course Registration	04/17/2025	29082	356.25	2256	2500007486		
Check #29082 Total:				\$4,814.67				
10.1113.420..0007.1	Void SOC110 Digital Materials Fee	05/15/2025	29217	41.20	IA3410	2500007541		
10.1113.420..0007.1	Void Math 110 Digital Materials Fee	05/15/2025	29217	84.70	IA3410	2500007541		
10.1113.420..0007.1	Void Bio 111 Digital Materials Fee	05/15/2025	29217	245.55	IA3410	2500007541		
10.1113.420..0007.1	Void SOC110 Digital Materials Fee	05/15/2025	29217	(41.20)	IA3410	2500007541		
10.1113.420..0007.1	Void Math 110 Digital Materials Fee	05/15/2025	29217	(84.70)	IA3410	2500007541		
10.1113.420..0007.1	Void Bio 111 Digital Materials Fee	05/15/2025	29217	(245.55)	IA3410	2500007541		
Check #29217 Total:				\$0.00				
10.1113.420..0007.1	SOC110 Digital Materials Fee	05/15/2025	29277	41.20	IA3410	2500007541		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.420..0007.1	Math 110 Digital Materials Fee	05/15/2025	29277	84.70	IA3410	2500007541		
10.1113.420..0007.1	Bio 111 Digital Materials Fee	05/15/2025	29277	245.55	IA3410	2500007541		
Check #29277 Total:				\$371.45				
10.2310.300..0001.1	Scholarship - Kraft	05/30/2025	29351	3,000.00	Payment Orr			
10.2310.300..0001.1	Scholarship - Holeman	05/30/2025	29351	3,000.00	Payment Orr			
10.2310.300..0001.1	Scholarship - Sidwell	05/30/2025	29351	1,000.00	Payment Orr			
10.2310.300..0001.1	Scholarship - Coheanour	05/30/2025	29351	1,000.00	Payment Orr			
Check #29351 Total:				\$8,000.00				
10.2310.300..0001.1	Education Foundation Scholarship-D.Canada	08/15/2025	29663	1,000.00	Payment Orr			
Vendor Total:				\$92,412.42				
Illinois Department of #8731								
PO Box 19299, Springfield IL 62794-9300								
80.2900.380..0001.1	Unemployment Claims being protested	11/18/2022	25594	1,028.00	N/A			
80.2900.380..0001.1	Unemployment Claims 4th QTR 2022	02/16/2023	25900	3,933.25	N/A			
80.2900.380..0001.1	1st Qtr Unemployment-R Leitner	05/12/2023	26181	3,640.00	1293833064			
80.2900.380..0001.1	Unemployment 2nd QTR 2023	08/23/2023	26541	1,033.00	809829			
Vendor Total:				\$9,634.25				
Illinois Department of Employment Security #8731								
PO Box 19299, Springfield IL 62794-9300								
80.2900.380..0001.1	Unemployment claim - Inman	05/16/2025	251205178	819.00	1st quarter			
Vendor Total:				\$819.00				
Illinois Department of Labor #9283								
160 N LaSalle St Suite 1300, Chicago IL 60601								
20.2540.323.1.0001.1	Prevailing Wage Penalty	04/19/2022	24844	46.68	2022PWWA			
Vendor Total:				\$46.68				
Illinois Department of Revenue #2093								
PO Box 19447, Springfield IL 62794- 944								
10.481.53	IL State Tax	02/05/2022	220205100	10,848.38	2093			
40.481.53	IL State Tax	02/05/2022	220205100	811.66	2093			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #220205100 Total:				\$11,660.04				
10.481.53	IL State Tax	02/20/2022	220220100	10,375.09	2093			
40.481.53	IL State Tax	02/20/2022	220220100	829.89	2093			
Check #220220100 Total:				\$11,204.98				
10.481.53	IL State Tax	03/05/2022	220305100	10,297.19	2093			
40.481.53	IL State Tax	03/05/2022	220305100	749.25	2093			
Check #220305100 Total:				\$11,046.44				
10.481.53	IL State Tax	03/20/2022	220320100	11,676.36	2093			
40.481.53	IL State Tax	03/20/2022	220320100	743.43	2093			
Check #220320100 Total:				\$12,419.79				
10.481.53	IL State Tax	04/05/2022	220405100	10,236.53	2093			
40.481.53	IL State Tax	04/05/2022	220405100	843.79	2093			
Check #220405100 Total:				\$11,080.32				
10.481.53	IL State Tax	04/20/2022	220420100	10,299.42	2093			
40.481.53	IL State Tax	04/20/2022	220420100	918.88	2093			
Check #220420100 Total:				\$11,218.30				
10.481.53	IL State Tax	05/05/2022	220505100	9,892.20	2093			
40.481.53	IL State Tax	05/05/2022	220505100	703.32	2093			
Check #220505100 Total:				\$10,595.52				
10.481.53	Void IL State Tax	05/05/2022	221220106	9,892.20	2093			
10.481.53	Void IL State Tax	05/05/2022	221220106	(9,892.20)	2093			
40.481.53	Void IL State Tax	05/05/2022	221220106	703.32	2093			
40.481.53	Void IL State Tax	05/05/2022	221220106	(703.32)	2093			
Check #221220106 Total:				\$0.00				
10.481.53	IL State Tax	05/20/2022	220520100	10,250.44	2093			
40.481.53	IL State Tax	05/20/2022	220520100	888.99	2093			
Check #220520100 Total:				\$11,139.43				
10.481.53	IL State Tax	06/05/2022	220605100	10,287.41	2093			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.481.53	IL State Tax	06/05/2022	220605100	901.48	2093			
Check #220605100 Total:				\$11,188.89				
10.481.53	IL State Tax	06/20/2022	220617100	10,094.74	2093			
40.481.53	IL State Tax	06/20/2022	220617100	552.48	2093			
Check #220617100 Total:				\$10,647.22				
10.481.53	IL State Tax	07/04/2022	22070422	7,315.83	2093			
10.481.53	IL State Tax	07/05/2022	221220112	3,506.80	2093			
40.481.53	IL State Tax	07/05/2022	221220112	517.51	2093			
Check #221220112 Total:				\$4,024.31				
10.481.53	IL State Tax	07/18/2022	220718100	0.83	2093			
10.481.53	IL State Tax	07/19/2022	220719100	6,723.07	2093			
10.481.53	IL State Tax	07/20/2022	230720100	3,435.47	2093			
40.481.53	IL State Tax	07/20/2022	230720100	504.85	2093			
Check #230720100 Total:				\$3,940.32				
10.481.53	IL State Tax	08/05/2022	220804100	6,723.11	2093			
10.481.53	IL State Tax	08/05/2022	230805100	3,457.58	2093			
40.481.53	IL State Tax	08/05/2022	230805100	427.05	2093			
Check #230805100 Total:				\$3,884.63				
10.481.53	Void IL State Tax	08/04/2022	230805106	6,723.11	2093			
10.481.53	Void IL State Tax	08/05/2022	230805106	(6,723.11)	2093			
Check #230805106 Total:				\$0.00				
10.481.53	Void IL State Tax	08/18/2022	220818100	6,723.06	2093			
10.481.53	Void IL State Tax	08/18/2022	220818100	6,723.06	2093			
10.481.53	Void IL State Tax	08/18/2022	220818100	(6,723.06)	2093			
10.481.53	Void IL State Tax	08/18/2022	220818100	(6,723.06)	2093			
10.481.53	IL State Tax	08/18/2022	220818100	6,723.06	2093			
Check #220818100 Total:				\$6,723.06				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.53	IL State Tax	08/19/2022	230819100	3,271.58	2093			
40.481.53	IL State Tax	08/19/2022	230819100	284.61	2093			
Check #230819100 Total:				\$3,556.19				
10.481.53	Void IL State Tax	08/18/2022	230819106	6,723.06	2093			
10.481.53	Void IL State Tax	08/18/2022	230819106	(6,723.06)	2093			
10.481.53	Un-Void IL State Tax	08/18/2022	230819106	6,723.06	2093			
10.481.53	Void IL State Tax	08/18/2022	230819106	(6,723.06)	2093			
Check #230819106 Total:				\$0.00				
10.481.53	IL State Tax	09/01/2022	230901100	3,153.43	2093			
10.481.53	IL State Tax	09/02/2022	230901105	10,532.52	2093			
40.481.53	IL State Tax	09/02/2022	230901105	704.17	2093			
Check #230901105 Total:				\$11,236.69				
10.481.53	IL State Tax	09/20/2022	230920100	12,729.51	2093			
40.481.53	IL State Tax	09/20/2022	230920100	981.27	2093			
Check #230920100 Total:				\$13,710.78				
10.481.53	IL State Tax	09/23/2022	230923100	18.06	2093			
10.481.53	Void IL State Tax	07/05/2022	231005100	(33.53)	2093			
10.481.53	Void IL State Tax	07/20/2022	231005100	(33.53)	2093			
10.481.53	Void IL State Tax	08/05/2022	231005100	(33.53)	2093			
10.481.53	IL State Tax	08/30/2022	231005100	31.54	2093			
10.481.53	IL State Tax	10/05/2022	231005100	10,845.48	2093			
40.481.53	IL State Tax	10/05/2022	231005100	930.20	2093			
Check #231005100 Total:				\$11,706.63				
10.481.53	IL State Tax	10/20/2022	231020100	10,831.59	2093			
40.481.53	IL State Tax	10/20/2022	231020100	958.74	2093			
Check #231020100 Total:				\$11,790.33				
10.481.53	IL State Tax	11/04/2022	231104100	10,750.91	2093			
40.481.53	IL State Tax	11/04/2022	231104100	888.88	2093			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #231104100 Total:				\$11,639.79				
10.481.53	IL State Tax	11/18/2022	231118100	11,067.82	2093			
40.481.53	IL State Tax	11/18/2022	231118100	1,058.51	2093			
Check #231118100 Total:				\$12,126.33				
10.481.53	IL State Tax	11/21/2022	231121100	22.30	2093			
10.481.53	IL State Tax	12/05/2022	231205100	10,748.73	2093			
40.481.53	IL State Tax	12/05/2022	231205100	983.48	2093			
Check #231205100 Total:				\$11,732.21				
10.481.53	IL State Tax	12/20/2022	231220100	13,442.47	2093			
40.481.53	IL State Tax	12/20/2022	231220100	975.51	2093			
Check #231220100 Total:				\$14,417.98				
10.481.53	IL State Tax	01/05/2023	230105100	10,472.15	2093			
40.481.53	IL State Tax	01/05/2023	230105100	830.96	2093			
Check #230105100 Total:				\$11,303.11				
10.481.53	IL State Tax	01/20/2023	230120100	10,738.29	2093			
40.481.53	IL State Tax	01/20/2023	230120100	577.30	2093			
Check #230120100 Total:				\$11,315.59				
10.481.53	IL State Tax	02/03/2023	230203100	11,280.35	2093			
40.481.53	IL State Tax	02/03/2023	230203100	967.79	2093			
Check #230203100 Total:				\$12,248.14				
10.481.53	IL State Tax	02/17/2023	230217100	11,339.92	2093			
40.481.53	IL State Tax	02/17/2023	230217100	1,029.66	2093			
Check #230217100 Total:				\$12,369.58				
10.481.53	IL State Tax	03/03/2023	230303100	11,121.57	2093			
40.481.53	IL State Tax	03/03/2023	230303100	919.34	2093			
Check #230303100 Total:				\$12,040.91				
10.481.53	IL State Tax	03/20/2023	230320100	12,524.80	2093			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.53	IL State Tax	03/20/2023	230320100	940.33	2093			
Check #230320100 Total:				\$13,465.13				
10.481.53	IL State Tax	04/05/2023	230405100	10,949.33	2093			
40.481.53	IL State Tax	04/05/2023	230405100	1,040.55	2093			
Check #230405100 Total:				\$11,989.88				
10.481.53	IL State Tax	04/20/2023	230420100	11,035.21	2093			
40.481.53	IL State Tax	04/20/2023	230420100	883.40	2093			
Check #230420100 Total:				\$11,918.61				
10.481.53	IL State Tax	05/05/2023	230505100	10,559.46	2093			
40.481.53	IL State Tax	05/05/2023	230505100	869.68	2093			
Check #230505100 Total:				\$11,429.14				
10.481.53	IL State Tax	05/19/2023	230519100	11,026.23	2093			
40.481.53	IL State Tax	05/19/2023	230519100	1,064.51	2093			
Check #230519100 Total:				\$12,090.74				
10.481.53	IL State Tax	06/05/2023	230605100	10,821.14	2093			
40.481.53	IL State Tax	06/05/2023	230605100	1,041.58	2093			
Check #230605100 Total:				\$11,862.72				
40.481.53	IL State Tax	06/07/2023	230607100	11.17	2093			
10.481.53	IL State Tax	06/20/2023	230620100	10,800.75	2093			
40.481.53	IL State Tax	06/20/2023	230620100	484.66	2093			
Check #230620100 Total:				\$11,285.41				
10.481.53	IL State Tax	07/04/2023	230704100	7,352.51	2093			
10.481.53	IL State Tax	07/05/2023	240705100	3,842.25	2093			
40.481.53	IL State Tax	07/05/2023	240705100	532.42	2093			
Check #240705100 Total:				\$4,374.67				
10.481.53	IL State Tax	07/10/2023	230710100	17.26	2093			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.53	IL State Tax	07/19/2023	240720100	6,914.45	2093			
10.481.53	IL State Tax	07/20/2023	240720100	3,798.78	2093			
40.481.53	IL State Tax	07/20/2023	240720100	432.88	2093			
Check #240720100 Total:				\$11,146.11				
10.481.53	IL State Tax	08/03/2023	240804100	6,914.48	2093			
10.481.53	IL State Tax	08/04/2023	240804100	3,740.38	2093			
40.481.53	IL State Tax	08/04/2023	240804100	349.37	2093			
Check #240804100 Total:				\$11,004.23				
10.481.53	IL State Tax	08/17/2023	230818100	6,914.45	2093			
10.481.53	Void IL State Tax	07/05/2023	240818100	(56.59)	2093			
10.481.53	IL State Tax	08/18/2023	240818100	3,871.53	2093			
40.481.53	IL State Tax	08/18/2023	240818100	305.60	2093			
Check #240818100 Total:				\$4,120.54				
10.481.53	IL State Tax	09/05/2023	240905100	12,282.21	2093			
10.481.53	Void IL State Tax	09/05/2023	240905100	(126.22)	2093			
10.481.53	IL State Tax	09/06/2023	240905100	122.10	2093			
40.481.53	IL State Tax	09/05/2023	240905100	759.66	2093			
Check #240905100 Total:				\$13,037.75				
10.481.53	IL State Tax	09/20/2023	240920100	13,890.52	2093			
40.481.53	IL State Tax	09/20/2023	240920100	1,049.71	2093			
Check #240920100 Total:				\$14,940.23				
10.481.53	IL State Tax	09/21/2023	240921100	24.62	2093			
10.481.53	IL State Tax	10/05/2023	241005100	11,810.87	2093			
40.481.53	IL State Tax	10/05/2023	241005100	1,014.90	2093			
Check #241005100 Total:				\$12,825.77				
10.481.53	IL State Tax	10/20/2023	241005106	11,723.49	2093			
40.481.53	IL State Tax	10/20/2023	241005106	1,030.25	2093			
Check #241005106 Total:				\$12,753.74				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.53	IL State Tax	11/03/2023	241103100	11,705.77	2093			
40.481.53	IL State Tax	11/03/2023	241103100	1,099.06	2093			
Check #241103100 Total:				\$12,804.83				
10.481.53	IL State Tax	11/20/2023	241120100	12,341.89	2093			
40.481.53	IL State Tax	11/20/2023	241120100	1,151.66	2093			
Check #241120100 Total:				\$13,493.55				
10.481.53	IL State Tax	12/05/2023	241205100	11,556.21	2093			
40.481.53	IL State Tax	12/05/2023	241205100	989.05	2093			
Check #241205100 Total:				\$12,545.26				
40.481.53	IL State Tax	12/11/2023	241211100	10.47	2093			
10.481.53	IL State Tax	12/20/2023	241211103	15,175.04	2093			
40.481.53	IL State Tax	12/20/2023	241211103	1,056.88	2093			
Check #241211103 Total:				\$16,231.92				
10.481.53	IL State Tax	01/05/2024	240105100	11,575.19	2093			
40.481.53	IL State Tax	01/05/2024	240105100	1,073.82	2093			
Check #240105100 Total:				\$12,649.01				
10.481.53	IL State Tax	01/19/2024	240119100	11,366.48	2093			
40.481.53	IL State Tax	01/19/2024	240119100	512.13	2093			
Check #240119100 Total:				\$11,878.61				
10.481.53	IL State Tax	02/05/2024	241211110	11,330.76	2093			
40.481.53	IL State Tax	02/05/2024	241211110	822.37	2093			
Check #241211110 Total:				\$12,153.13				
10.481.53	IL State Tax	02/20/2024	240220100	11,649.77	2093			
40.481.53	IL State Tax	02/20/2024	240220100	1,152.68	2093			
Check #240220100 Total:				\$12,802.45				
10.481.53	IL State Tax	02/26/2024	240226100	473.60	2093			
10.481.53	IL State Tax	03/05/2024	240305100	11,679.02	2093			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.53	IL State Tax	03/05/2024	240305100	946.94	2093			
Check #240305100 Total:				\$12,625.96				
10.481.53	IL State Tax	03/20/2024	240320100	13,473.65	2093			
40.481.53	IL State Tax	03/20/2024	240320100	1,028.83	2093			
Check #240320100 Total:				\$14,502.48				
10.481.53	IL State Tax	03/22/2024	240322100	128.27	2093			
10.481.53	IL State Tax	04/05/2024	240405100	11,142.17	2093			
40.481.53	IL State Tax	04/05/2024	240405100	1,084.24	2093			
Check #240405100 Total:				\$12,226.41				
10.481.53	IL State Tax	04/19/2024	240419100	10,994.91	2093			
40.481.53	IL State Tax	04/19/2024	240419100	794.47	2093			
Check #240419100 Total:				\$11,789.38				
10.481.53	IL State Tax	05/03/2024	240503100	11,349.58	2093			
40.481.53	IL State Tax	05/03/2024	240503100	1,201.31	2093			
Check #240503100 Total:				\$12,550.89				
10.481.53	IL State Tax	05/20/2024	240520100	12,086.10	2093			
40.481.53	IL State Tax	05/20/2024	240520100	1,154.16	2093			
Check #240520100 Total:				\$13,240.26				
10.481.53	IL State Tax	06/05/2024	240605100	11,767.57	2093			
40.481.53	IL State Tax	06/05/2024	240605100	1,176.48	2093			
Check #240605100 Total:				\$12,944.05				
10.481.53	IL State Tax	06/20/2024	240620100	10,727.55	2093			
40.481.53	IL State Tax	06/20/2024	240620100	588.41	2093			
Check #240620100 Total:				\$11,315.96				
10.481.53	IL State Tax	07/04/2024	240704102	6,816.05	2093			
10.481.53	IL State Tax	07/05/2024	250705100	3,902.45	2093			
40.481.53	IL State Tax	07/05/2024	250705100	460.06	2093			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #250705100 Total:				\$4,362.51				
10.481.53	IL State Tax	07/18/2024	250718102	6,749.13	2093			
10.481.53	IL State Tax	07/20/2024	250720100	4,268.09	2093			
40.481.53	IL State Tax	07/20/2024	250720100	444.94	2093			
Check #250720100 Total:				\$4,713.03				
10.481.53	IL State Tax	08/04/2024	250804102	6,749.15	2093			
10.481.53	IL State Tax	08/05/2024	250805100	3,986.33	2093			
40.481.53	IL State Tax	08/05/2024	250805100	341.77	2093			
Check #250805100 Total:				\$4,328.10				
10.481.53	IL State Tax	08/19/2024	240819102	6,749.13	2093			
10.481.53	IL State Tax	08/20/2024	250820100	4,028.79	2093			
40.481.53	IL State Tax	08/20/2024	250820100	322.65	2093			
Check #250820100 Total:				\$4,351.44				
10.481.53	IL State Tax	09/05/2024	250905100	11,752.57	2093			
40.481.53	IL State Tax	09/05/2024	250905100	915.60	2093			
Check #250905100 Total:				\$12,668.17				
10.481.53	Void IL State Tax	09/20/2024	250920100	(172.76)	2093			
10.481.53	IL State Tax	09/20/2024	250920100	13,784.74	2093			
40.481.53	IL State Tax	09/20/2024	250920100	1,158.40	2093			
Check #250920100 Total:				\$14,770.38				
10.481.53	IL State Tax	09/21/2024	250921100	172.76	2093			
10.481.53	State Tax Adj. (9/9/24 Void/Reissue)-Halverson	10/01/2024	251004100	(20.67)	Tax Adj			
10.481.53	IL State Tax	10/05/2024	251004100	11,819.09	2093			
40.481.53	IL State Tax	10/05/2024	251004100	1,236.32	2093			
Check #251004100 Total:				\$13,034.74				
10.481.53	IL State Tax	10/20/2024	251020100	11,848.06	2093			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.481.53	IL State Tax	10/20/2024	251020100	1,204.36	2093			
Check #251020100 Total:				\$13,052.42				
10.481.53	IL State Tax	11/05/2024	251105100	12,164.41	2093			
40.481.53	IL State Tax	11/05/2024	251105100	1,114.11	2093			
Check #251105100 Total:				\$13,278.52				
10.481.53	State Withholding Tax Adj.	11/20/2024	251120100	20.67	2093			
10.481.53	IL State Tax	11/20/2024	251120100	12,343.36	2093			
40.481.53	IL State Tax	11/20/2024	251120100	1,070.84	2093			
Check #251120100 Total:				\$13,434.87				
10.481.53	IL State Tax	12/05/2024	251205100	12,090.88	2093			
40.481.53	IL State Tax	12/05/2024	251205100	1,133.40	2093			
Check #251205100 Total:				\$13,224.28				
10.481.53	IL State Tax	12/20/2024	251205117	15,286.49	2093			
40.481.53	IL State Tax	12/20/2024	251205117	1,049.66	2093			
Check #251205117 Total:				\$16,336.15				
10.481.53	IL State Tax	01/05/2025	250105100	12,041.68	2093			
40.481.53	IL State Tax	01/05/2025	250105100	1,157.80	2093			
Check #250105100 Total:				\$13,199.48				
10.481.53	IL State Tax	01/20/2025	250120100	11,675.26	2093			
40.481.53	IL State Tax	01/20/2025	250120100	706.68	2093			
Check #250120100 Total:				\$12,381.94				
10.481.53	IL State Tax	02/05/2025	250205100	12,153.29	2093			
40.481.53	IL State Tax	02/05/2025	250205100	1,101.21	2093			
Check #250205100 Total:				\$13,254.50				
10.481.53	IL State Tax	02/20/2025	250220100	12,271.12	2093			
40.481.53	IL State Tax	02/20/2025	250220100	1,175.82	2093			
Check #250220100 Total:				\$13,446.94				
10.481.53	IL State Tax	03/05/2025	250305100	12,259.28	2093			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.481.53	IL State Tax	03/05/2025	250305100	1,125.18	2093			
Check #250305100 Total:				\$13,384.46				
10.481.53	IL State Tax	03/20/2025	250305100	14,123.04	2093			
40.481.53	IL State Tax	03/20/2025	250305100	1,052.29	2093			
Check #250305100 Total:				\$15,175.33				
10.481.53	IL State Tax	04/05/2025	250404100	12,189.58	2093			
40.481.53	IL State Tax	04/05/2025	250404100	1,193.36	2093			
Check #250404100 Total:				\$13,382.94				
10.481.53	IL State Tax	04/20/2025	250420100	12,007.40	2093			
40.481.53	IL State Tax	04/20/2025	250420100	1,053.30	2093			
Check #250420100 Total:				\$13,060.70				
10.481.53	IL State Tax	05/05/2025	250505100	11,706.86	2093			
40.481.53	IL State Tax	05/05/2025	250505100	1,073.05	2093			
Check #250505100 Total:				\$12,779.91				
10.481.53	IL State Tax	05/20/2025	250520100	11,764.73	2093			
40.481.53	IL State Tax	05/20/2025	250520100	1,252.31	2093			
Check #250520100 Total:				\$13,017.04				
10.481.53	IL State Tax	06/05/2025	250605100	11,715.50	2093			
40.481.53	IL State Tax	06/05/2025	250605100	1,202.18	2093			
Check #250605100 Total:				\$12,917.68				
10.481.53	IL State Tax	06/20/2025	250620100	11,353.61	2093			
40.481.53	IL State Tax	06/20/2025	250620100	576.30	2093			
Check #250620100 Total:				\$11,929.91				
10.481.53	IL State Tax	07/05/2025	250705100	7,460.93	2093			
10.481.53	IL State Tax	07/04/2025	260704100	4,413.44	2093			
40.481.53	IL State Tax	07/04/2025	260704100	542.77	2093			
Check #260704100 Total:				\$4,956.21				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.53	IL State Tax	07/20/2025	250720102	7,291.95	2093			
10.481.53	IL State Tax	07/19/2025	260719100	3,981.34	2093			
40.481.53	IL State Tax	07/19/2025	260719100	438.31	2093			
Check #260719100 Total:				\$4,419.65				
10.481.53	IL State Tax	08/04/2025	260804100	3,996.23	2093			
40.481.53	IL State Tax	08/04/2025	260804100	343.43	2093			
Check #260804100 Total:				\$4,339.66				
10.481.53	IL State Tax	08/05/2025	260805100	7,291.98	2093			
Vendor Total:				\$1,053,337.35				
Illinois Mechanical Service & Design Inc #9122								
PO Box 10494, Peoria IL 61612								
10.2560.540..0006.1	Freezer	08/23/2023	26542	15,622.95	71733	2400006041		
20.2560.323..0006.1	Repair to freezer	08/23/2023	26542	351.32	71033	2400006035		
Check #26542 Total:				\$15,974.27				
Vendor Total:				\$15,974.27				
Illinois Municipal Retirement #2098								
100 S Wacker Dr, Chicago IL 60606								
51.481.54	05 IMRF Reg Tier 2	02/05/2022	220205101	613.64	2098			
51.481.54	03 IMRF-B	02/05/2022	220205101	971.30	2098			
51.481.54	05 IMRF Reg Tier 1	02/05/2022	220205101	703.17	2098			
51.481.54	03 IMRF-B	02/05/2022	220205101	3,094.87	2098			
51.481.54	05 IMRF Reg Tier 2	02/05/2022	220205101	1,550.39	2098			
51.481.54	05 IMRF Reg Tier 1	02/05/2022	220205101	93.62	2098			
Check #220205101 Total:				\$7,026.99				
51.481.54	05 IMRF Reg Tier 2	02/20/2022	220220101	1,472.00	2098			
51.481.54	05 IMRF Reg Tier 2	02/20/2022	220220101	617.27	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2022	220220101	714.42	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2022	220220101	94.18	2098			
51.481.54	03 IMRF-B	02/20/2022	220220101	3,002.72	2098			
51.481.54	03 IMRF-B	02/20/2022	220220101	977.03	2098			
Check #220220101 Total:				\$6,877.62				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	05 IMRF Reg Tier 2	03/05/2022	220305101	534.57	2098			
51.481.54	03 IMRF-B	03/05/2022	220305101	864.46	2098			
51.481.54	05 IMRF Reg Tier 1	03/05/2022	220305101	710.73	2098			
51.481.54	03 IMRF-B	03/05/2022	220305101	2,896.98	2098			
51.481.54	05 IMRF Reg Tier 2	03/05/2022	220305101	1,398.70	2098			
51.481.54	05 IMRF Reg Tier 1	03/05/2022	220305101	94.92	2098			
Check #220305101 Total:				\$6,500.36				
51.481.54	05 IMRF Reg Tier 2	03/20/2022	220320101	532.94	2098			
51.481.54	03 IMRF-B	03/20/2022	220320101	859.45	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2022	220320101	638.04	2098			
51.481.54	03 IMRF-B	03/20/2022	220320101	2,754.83	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2022	220320101	1,367.84	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2022	220320101	92.90	2098			
Check #220320101 Total:				\$6,246.00				
51.481.54	05 IMRF Reg Tier 2	04/05/2022	220405101	1,419.22	2098			
51.481.54	05 IMRF Reg Tier 2	04/05/2022	220405101	590.44	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2022	220405101	584.57	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2022	220405101	93.49	2098			
51.481.54	03 IMRF-B	04/05/2022	220405101	2,751.93	2098			
51.481.54	03 IMRF-B	04/05/2022	220405101	939.24	2098			
Check #220405101 Total:				\$6,378.89				
51.481.54	05 IMRF Reg Tier 2	04/20/2022	220420101	1,430.26	2098			
51.481.54	05 IMRF Reg Tier 2	04/20/2022	220420101	625.47	2098			
51.481.54	05 IMRF Reg Tier 1	04/20/2022	220420101	559.24	2098			
51.481.54	05 IMRF Reg Tier 1	04/20/2022	220420101	107.59	2098			
51.481.54	03 IMRF-B	04/20/2022	220420101	2,732.30	2098			
51.481.54	03 IMRF-B	04/20/2022	220420101	1,006.76	2098			
Check #220420101 Total:				\$6,461.62				
51.481.54	05 IMRF Reg Tier 2	05/05/2022	220505101	1,421.76	2098			
51.481.54	05 IMRF Reg Tier 2	05/05/2022	220505101	430.71	2098			
51.481.54	05 IMRF Reg Tier 1	05/05/2022	220505101	572.53	2098			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	05 IMRF Reg Tier 1	05/05/2022	220505101	94.13	2098			
51.481.54	03 IMRF-B	05/05/2022	220505101	2,738.83	2098			
51.481.54	03 IMRF-B	05/05/2022	220505101	720.78	2098			
Check #220505101 Total:				\$5,978.74				
51.481.54	Void 05 IMRF Reg Tier 2	05/05/2022	221220107	1,421.76	2098			
51.481.54	Void 05 IMRF Reg Tier 2	05/05/2022	221220107	430.71	2098			
51.481.54	Void 05 IMRF Reg Tier 1	05/05/2022	221220107	572.53	2098			
51.481.54	Void 05 IMRF Reg Tier 1	05/05/2022	221220107	94.13	2098			
51.481.54	Void 03 IMRF-B	05/05/2022	221220107	2,738.83	2098			
51.481.54	Void 03 IMRF-B	05/05/2022	221220107	720.78	2098			
51.481.54	Void 05 IMRF Reg Tier 2	05/05/2022	221220107	(1,421.76)	2098			
51.481.54	Void 05 IMRF Reg Tier 2	05/05/2022	221220107	(430.71)	2098			
51.481.54	Void 05 IMRF Reg Tier 1	05/05/2022	221220107	(572.53)	2098			
51.481.54	Void 05 IMRF Reg Tier 1	05/05/2022	221220107	(94.13)	2098			
51.481.54	Void 03 IMRF-B	05/05/2022	221220107	(2,738.83)	2098			
51.481.54	Void 03 IMRF-B	05/05/2022	221220107	(720.78)	2098			
Check #221220107 Total:				\$0.00				
51.481.54	05 IMRF Reg Tier 2	05/20/2022	220520101	587.02	2098			
51.481.54	03 IMRF-B	05/20/2022	220520101	955.04	2098			
51.481.54	05 IMRF Reg Tier 1	05/20/2022	220520101	565.13	2098			
51.481.54	05 IMRF Reg Tier 1	05/20/2022	220520101	108.39	2098			
51.481.54	05 IMRF Reg Tier 2	05/20/2022	220520101	1,434.95	2098			
51.481.54	03 IMRF-B	05/20/2022	220520101	2,746.82	2098			
Check #220520101 Total:				\$6,397.35				
51.481.54	05 IMRF Reg Tier 2	06/05/2022	220605101	1,453.97	2098			
51.481.54	03 IMRF-B	06/05/2022	220605101	2,799.06	2098			
51.481.54	05 IMRF Reg Tier 1	06/05/2022	220605101	584.18	2098			
51.481.54	05 IMRF Reg Tier 2	06/05/2022	220605101	593.99	2098			
51.481.54	03 IMRF-B	06/05/2022	220605101	951.25	2098			
51.481.54	05 IMRF Reg Tier 1	06/05/2022	220605101	98.67	2098			
Check #220605101 Total:				\$6,481.12				
51.481.54	05 IMRF Reg Tier 2	06/20/2022	220617101	1,430.44	2098			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	03 IMRF-B	06/20/2022	220617101	2,775.68	2098			
51.481.54	05 IMRF Reg Tier 2	06/20/2022	220617101	337.02	2098			
51.481.54	03 IMRF-B	06/20/2022	220617101	590.24	2098			
51.481.54	05 IMRF Reg Tier 1	06/20/2022	220617101	590.65	2098			
51.481.54	05 IMRF Reg Tier 1	06/20/2022	220617101	92.78	2098			
Check #220617101 Total:				\$5,816.81				
51.481.54	05 IMRF Reg Tier 2	07/05/2022	221220113	1,553.68	2098			
51.481.54	03 IMRF-B	07/05/2022	221220113	3,076.84	2098			
51.481.54	05 IMRF Reg Tier 1	07/05/2022	221220113	686.75	2098			
51.481.54	05 IMRF Reg Tier 2	07/05/2022	221220113	343.04	2098			
51.481.54	03 IMRF-B	07/05/2022	221220113	647.98	2098			
51.481.54	05 IMRF Reg Tier 1	07/05/2022	221220113	128.81	2098			
Check #221220113 Total:				\$6,437.10				
51.481.54	05 IMRF Reg Tier 2	07/20/2022	230720101	1,428.06	2098			
51.481.54	05 IMRF Reg Tier 2	07/20/2022	230720101	339.39	2098			
51.481.54	05 IMRF Reg Tier 1	07/20/2022	230720101	655.01	2098			
51.481.54	05 IMRF Reg Tier 1	07/20/2022	230720101	123.86	2098			
51.481.54	03 IMRF-B	07/20/2022	230720101	2,860.80	2098			
51.481.54	03 IMRF-B	07/20/2022	230720101	636.19	2098			
Check #230720101 Total:				\$6,043.31				
51.481.54	05 IMRF Reg Tier 2	08/05/2022	230805101	1,469.19	2098			
51.481.54	03 IMRF-B	08/05/2022	230805101	2,874.86	2098			
51.481.54	05 IMRF Reg Tier 1	08/05/2022	230805101	624.17	2098			
51.481.54	05 IMRF Reg Tier 2	08/05/2022	230805101	282.72	2098			
51.481.54	03 IMRF-B	08/05/2022	230805101	543.54	2098			
51.481.54	05 IMRF Reg Tier 1	08/05/2022	230805101	113.06	2098			
Check #230805101 Total:				\$5,907.54				
51.481.54	Void 03 IMRF-B	07/05/2022	230819101	(61.56)	2098			
51.481.54	Void 05 IMRF Reg Tier 2	07/05/2022	230819101	(44.83)	2098			
51.481.54	Void 03 IMRF-B	07/20/2022	230819101	(61.56)	2098			
51.481.54	Void 05 IMRF Reg Tier 2	07/20/2022	230819101	(44.83)	2098			
51.481.54	Void 03 IMRF-B	08/05/2022	230819101	(61.56)	2098			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	Void 05 IMRF Reg Tier 2	08/05/2022	230819101	(44.83)	2098			
51.481.54	05 IMRF Reg Tier 2	08/30/2022	230819101	134.49	2098			
51.481.54	03 IMRF-B	08/30/2022	230819101	184.68	2098			
51.481.54	05 IMRF Reg Tier 2	08/19/2022	230819101	1,392.91	2098			
51.481.54	05 IMRF Reg Tier 2	08/19/2022	230819101	163.14	2098			
51.481.54	05 IMRF Reg Tier 1	08/19/2022	230819101	569.88	2098			
51.481.54	05 IMRF Reg Tier 1	08/19/2022	230819101	99.74	2098			
51.481.54	03 IMRF-B	08/19/2022	230819101	2,695.62	2098			
51.481.54	03 IMRF-B	08/19/2022	230819101	360.98	2098			
Check #230819101 Total:				\$5,282.27				
51.481.54	Board Paid Tier 2 IMRF-75B	09/01/2022	230901101	1,013.08	2098			
51.481.54	03 IMRF-B	09/01/2022	230901101	1,779.80	2098			
51.481.54	Board Paid Tier 1 IMRF-74B	09/01/2022	230901101	282.72	2098			
Check #230901101 Total:				\$3,075.60				
51.481.54	05 IMRF Reg Tier 2	09/02/2022	230901106	1,480.40	2098			
51.481.54	03 IMRF-B	09/02/2022	230901106	2,815.76	2098			
51.481.54	05 IMRF Reg Tier 2	09/02/2022	230901106	508.49	2098			
51.481.54	03 IMRF-B	09/02/2022	230901106	856.72	2098			
51.481.54	05 IMRF Reg Tier 1	09/02/2022	230901106	569.93	2098			
51.481.54	05 IMRF Reg Tier 1	09/02/2022	230901106	115.34	2098			
Check #230901106 Total:				\$6,346.64				
51.481.54	05 IMRF Reg Tier 2	09/20/2022	230920101	1,652.18	2098			
51.481.54	05 IMRF Reg Tier 2	09/20/2022	230920101	712.81	2098			
51.481.54	05 IMRF Reg Tier 1	09/20/2022	230920101	575.42	2098			
51.481.54	05 IMRF Reg Tier 1	09/20/2022	230920101	127.66	2098			
51.481.54	03 IMRF-B	09/20/2022	230920101	3,059.18	2098			
51.481.54	03 IMRF-B	09/20/2022	230920101	1,154.23	2098			
Check #230920101 Total:				\$7,281.48				
51.481.54	05 IMRF Reg Tier 2	10/05/2022	231005101	686.27	2098			
51.481.54	03 IMRF-B	10/05/2022	231005101	1,119.86	2098			
51.481.54	05 IMRF Reg Tier 2	10/05/2022	231005101	1,551.61	2098			
51.481.54	03 IMRF-B	10/05/2022	231005101	2,905.48	2098			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	05 IMRF Reg Tier 1	10/05/2022	231005101	564.05	2098			
51.481.54	05 IMRF Reg Tier 1	10/05/2022	231005101	129.16	2098			
Check #231005101 Total:				\$6,956.43				
51.481.54	05 IMRF Reg Tier 2	10/20/2022	231020101	1,570.46	2098			
51.481.54	05 IMRF Reg Tier 2	10/20/2022	231020101	716.15	2098			
51.481.54	05 IMRF Reg Tier 1	10/20/2022	231020101	566.87	2098			
51.481.54	05 IMRF Reg Tier 1	10/20/2022	231020101	123.88	2098			
51.481.54	03 IMRF-B	10/20/2022	231020101	2,935.24	2098			
51.481.54	03 IMRF-B	10/20/2022	231020101	1,153.62	2098			
Check #231020101 Total:				\$7,066.22				
51.481.54	05 IMRF Reg Tier 1	11/04/2022	231104101	568.64	2098			
51.481.54	05 IMRF Reg Tier 2	11/04/2022	231104101	647.45	2098			
51.481.54	03 IMRF-B	11/04/2022	231104101	1,048.54	2098			
51.481.54	05 IMRF Reg Tier 2	11/04/2022	231104101	1,625.60	2098			
51.481.54	03 IMRF-B	11/04/2022	231104101	3,013.40	2098			
51.481.54	05 IMRF Reg Tier 1	11/04/2022	231104101	116.04	2098			
Check #231104101 Total:				\$7,019.67				
51.481.54	05 IMRF Reg Tier 2	11/18/2022	231118101	1,731.59	2098			
51.481.54	05 IMRF Reg Tier 2	11/18/2022	231118101	740.72	2098			
51.481.54	05 IMRF Reg Tier 1	11/18/2022	231118101	573.33	2098			
51.481.54	05 IMRF Reg Tier 1	11/18/2022	231118101	109.94	2098			
51.481.54	03 IMRF-B	11/18/2022	231118101	3,165.43	2098			
51.481.54	03 IMRF-B	11/18/2022	231118101	1,168.25	2098			
Check #231118101 Total:				\$7,489.26				
51.481.54	05 IMRF Reg Tier 2	12/05/2022	231205101	1,619.81	2098			
51.481.54	05 IMRF Reg Tier 2	12/05/2022	231205101	665.15	2098			
51.481.54	05 IMRF Reg Tier 1	12/05/2022	231205101	569.54	2098			
51.481.54	05 IMRF Reg Tier 1	12/05/2022	231205101	116.29	2098			
51.481.54	03 IMRF-B	12/05/2022	231205101	3,006.68	2098			
51.481.54	03 IMRF-B	12/05/2022	231205101	1,073.15	2098			
Check #231205101 Total:				\$7,050.62				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	05 IMRF Reg Tier 2	12/20/2022	231220101	643.67	2098			
51.481.54	03 IMRF-B	12/20/2022	231220101	1,050.15	2098			
51.481.54	05 IMRF Reg Tier 2	12/20/2022	231220101	1,769.32	2098			
51.481.54	03 IMRF-B	12/20/2022	231220101	3,253.32	2098			
51.481.54	05 IMRF Reg Tier 1	12/20/2022	231220101	599.64	2098			
51.481.54	05 IMRF Reg Tier 1	12/20/2022	231220101	121.01	2098			
Check #231220101 Total:				\$7,437.11				
51.481.54	05 IMRF Reg Tier 2	01/05/2023	230105101	533.47	2098			
51.481.54	03 IMRF-B	01/05/2023	230105101	604.33	2098			
51.481.54	05 IMRF Reg Tier 2	01/05/2023	230105101	1,610.08	2098			
51.481.54	03 IMRF-B	01/05/2023	230105101	2,028.80	2098			
51.481.54	05 IMRF Reg Tier 1	01/05/2023	230105101	563.66	2098			
51.481.54	05 IMRF Reg Tier 1	01/05/2023	230105101	114.02	2098			
Check #230105101 Total:				\$5,454.36				
51.481.54	05 IMRF Reg Tier 1	01/20/2023	230120101	565.02	2098			
51.481.54	03 IMRF-B	01/20/2023	230120101	2,156.39	2098			
51.481.54	05 IMRF Reg Tier 2	01/20/2023	230120101	1,745.39	2098			
51.481.54	05 IMRF Reg Tier 2	01/20/2023	230120101	359.25	2098			
51.481.54	03 IMRF-B	01/20/2023	230120101	434.78	2098			
51.481.54	05 IMRF Reg Tier 1	01/20/2023	230120101	106.57	2098			
Check #230120101 Total:				\$5,367.40				
51.481.54	05 IMRF Reg Tier 2	02/03/2023	230203101	1,709.06	2098			
51.481.54	05 IMRF Reg Tier 2	02/03/2023	230203101	672.28	2098			
51.481.54	05 IMRF Reg Tier 1	02/03/2023	230203101	576.66	2098			
51.481.54	05 IMRF Reg Tier 1	02/03/2023	230203101	114.83	2098			
51.481.54	03 IMRF-B	02/03/2023	230203101	2,133.33	2098			
51.481.54	03 IMRF-B	02/03/2023	230203101	734.66	2098			
Check #230203101 Total:				\$5,940.82				
51.481.54	05 IMRF Reg Tier 2	02/17/2023	230217101	1,733.77	2098			
51.481.54	05 IMRF Reg Tier 2	02/17/2023	230217101	715.99	2098			
51.481.54	05 IMRF Reg Tier 1	02/17/2023	230217101	584.67	2098			
51.481.54	05 IMRF Reg Tier 1	02/17/2023	230217101	120.02	2098			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	03 IMRF-B	02/17/2023	230217101	2,163.90	2098			
51.481.54	03 IMRF-B	02/17/2023	230217101	780.29	2098			
Check #230217101 Total:				\$6,098.64				
51.481.54	05 IMRF Reg Tier 2	03/03/2023	230303101	1,644.75	2098			
51.481.54	05 IMRF Reg Tier 2	03/03/2023	230303101	653.62	2098			
51.481.54	05 IMRF Reg Tier 1	03/03/2023	230303101	569.93	2098			
51.481.54	05 IMRF Reg Tier 1	03/03/2023	230303101	116.44	2098			
51.481.54	03 IMRF-B	03/03/2023	230303101	2,067.02	2098			
51.481.54	03 IMRF-B	03/03/2023	230303101	718.72	2098			
Check #230303101 Total:				\$5,770.48				
51.481.54	05 IMRF Reg Tier 2	03/20/2023	230320101	637.61	2098			
51.481.54	03 IMRF-B	03/20/2023	230320101	701.65	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2023	230320101	557.76	2098			
51.481.54	03 IMRF-B	03/20/2023	230320101	1,982.33	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2023	230320101	1,566.10	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2023	230320101	114.17	2098			
Check #230320101 Total:				\$5,559.62				
51.481.54	05 IMRF Reg Tier 2	04/05/2023	230405101	1,653.27	2098			
51.481.54	05 IMRF Reg Tier 2	04/05/2023	230405101	738.81	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2023	230405101	569.54	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2023	230405101	113.37	2098			
51.481.54	03 IMRF-B	04/05/2023	230405101	2,074.61	2098			
51.481.54	03 IMRF-B	04/05/2023	230405101	795.38	2098			
Check #230405101 Total:				\$5,944.98				
51.481.54	05 IMRF Reg Tier 2	04/20/2023	230420101	1,865.94	2098			
51.481.54	05 IMRF Reg Tier 2	04/20/2023	230420101	587.01	2098			
51.481.54	05 IMRF Reg Tier 1	04/20/2023	230420101	559.14	2098			
51.481.54	05 IMRF Reg Tier 1	04/20/2023	230420101	115.12	2098			
51.481.54	03 IMRF-B	04/20/2023	230420101	2,263.42	2098			
51.481.54	03 IMRF-B	04/20/2023	230420101	655.31	2098			
Check #230420101 Total:				\$6,045.94				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	05 IMRF Reg Tier 1	05/05/2023	230505101	569.54	2098			
51.481.54	03 IMRF-B	05/05/2023	230505101	2,101.57	2098			
51.481.54	05 IMRF Reg Tier 2	05/05/2023	230505101	1,682.16	2098			
51.481.54	05 IMRF Reg Tier 2	05/05/2023	230505101	589.93	2098			
51.481.54	03 IMRF-B	05/05/2023	230505101	651.29	2098			
51.481.54	05 IMRF Reg Tier 1	05/05/2023	230505101	107.88	2098			
Check #230505101 Total:				\$5,702.37				
51.481.54	05 IMRF Reg Tier 2	05/19/2023	230519101	1,881.91	2098			
51.481.54	05 IMRF Reg Tier 2	05/19/2023	230519101	725.24	2098			
51.481.54	05 IMRF Reg Tier 1	05/19/2023	230519101	569.52	2098			
51.481.54	05 IMRF Reg Tier 1	05/19/2023	230519101	108.76	2098			
51.481.54	03 IMRF-B	05/19/2023	230519101	2,287.99	2098			
51.481.54	03 IMRF-B	05/19/2023	230519101	778.40	2098			
Check #230519101 Total:				\$6,351.82				
51.481.54	05 IMRF Reg Tier 2	06/05/2023	230605101	1,687.27	2098			
51.481.54	05 IMRF Reg Tier 2	06/05/2023	230605101	782.47	2098			
51.481.54	05 IMRF Reg Tier 1	06/05/2023	230605101	569.54	2098			
51.481.54	05 IMRF Reg Tier 1	06/05/2023	230605101	113.29	2098			
51.481.54	03 IMRF-B	06/05/2023	230605101	2,106.33	2098			
51.481.54	03 IMRF-B	06/05/2023	230605101	836.02	2098			
Check #230605101 Total:				\$6,094.92				
51.481.54	05 IMRF Reg Tier 2	06/07/2023	230607101	12.60	2098			
51.481.54	03 IMRF-B	06/07/2023	230607101	11.76	2098			
Check #230607101 Total:				\$24.36				
51.481.54	05 IMRF Reg Tier 2	06/20/2023	230620101	1,713.81	2098			
51.481.54	05 IMRF Reg Tier 2	06/20/2023	230620101	329.30	2098			
51.481.54	05 IMRF Reg Tier 1	06/20/2023	230620101	570.90	2098			
51.481.54	05 IMRF Reg Tier 1	06/20/2023	230620101	120.42	2098			
51.481.54	03 IMRF-B	06/20/2023	230620101	2,132.38	2098			
51.481.54	03 IMRF-B	06/20/2023	230620101	419.71	2098			
Check #230620101 Total:				\$5,286.52				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	05 IMRF Reg Tier 2	07/05/2023	240705101	352.20	2098			
51.481.54	03 IMRF-B	07/05/2023	240705101	462.69	2098			
51.481.54	05 IMRF Reg Tier 1	07/05/2023	240705101	589.45	2098			
51.481.54	03 IMRF-B	07/05/2023	240705101	2,415.56	2098			
51.481.54	05 IMRF Reg Tier 2	07/05/2023	240705101	1,998.73	2098			
51.481.54	05 IMRF Reg Tier 1	07/05/2023	240705101	143.54	2098			
51.481.54	Void 03 IMRF-B	07/05/2023	240705101	(51.60)	2098			
51.481.54	Void 05 IMRF Reg Tier 1	07/05/2023	240705101	(55.29)	2098			
Check #240705101 Total:				\$5,855.28				
51.481.54	05 IMRF Reg Tier 2	07/20/2023	240720101	1,697.19	2098			
51.481.54	05 IMRF Reg Tier 2	07/20/2023	240720101	272.58	2098			
51.481.54	03 IMRF-B	07/20/2023	240720101	374.67	2098			
51.481.54	05 IMRF Reg Tier 1	07/20/2023	240720101	534.15	2098			
51.481.54	03 IMRF-B	07/20/2023	240720101	2,082.55	2098			
51.481.54	05 IMRF Reg Tier 1	07/20/2023	240720101	128.87	2098			
Check #240720101 Total:				\$5,090.01				
51.481.54	05 IMRF Reg Tier 2	08/04/2023	240804101	1,739.01	2098			
51.481.54	05 IMRF Reg Tier 2	08/04/2023	240804101	216.12	2098			
51.481.54	05 IMRF Reg Tier 1	08/04/2023	240804101	540.54	2098			
51.481.54	05 IMRF Reg Tier 1	08/04/2023	240804101	115.37	2098			
51.481.54	03 IMRF-B	08/04/2023	240804101	2,127.50	2098			
51.481.54	03 IMRF-B	08/04/2023	240804101	309.38	2098			
Check #240804101 Total:				\$5,047.92				
51.481.54	05 IMRF Reg Tier 2	08/18/2023	240818101	172.04	2098			
51.481.54	03 IMRF-B	08/18/2023	240818101	270.95	2098			
51.481.54	05 IMRF Reg Tier 1	08/18/2023	240818101	546.92	2098			
51.481.54	03 IMRF-B	08/18/2023	240818101	2,207.53	2098			
51.481.54	05 IMRF Reg Tier 2	08/18/2023	240818101	1,818.31	2098			
51.481.54	05 IMRF Reg Tier 1	08/18/2023	240818101	118.30	2098			
Check #240818101 Total:				\$5,134.05				
51.481.54	05 IMRF Reg Tier 2	09/05/2023	240905101	2,118.40	2098			
51.481.54	03 IMRF-B	09/05/2023	240905101	2,517.66	2098			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	05 IMRF Reg Tier 1	09/05/2023	240905101	579.20	2098			
51.481.54	05 IMRF Reg Tier 2	09/05/2023	240905101	513.99	2098			
51.481.54	03 IMRF-B	09/05/2023	240905101	594.19	2098			
51.481.54	05 IMRF Reg Tier 1	09/05/2023	240905101	122.62	2098			
Check #240905101 Total:				\$6,446.06				
51.481.54	03 IMRF-B	09/20/2023	240920101	2,598.70	2098			
51.481.54	05 IMRF Reg Tier 1	09/20/2023	240920101	580.80	2098			
51.481.54	05 IMRF Reg Tier 2	09/20/2023	240920101	720.54	2098			
51.481.54	03 IMRF-B	09/20/2023	240920101	807.18	2098			
51.481.54	05 IMRF Reg Tier 2	09/20/2023	240920101	2,203.64	2098			
51.481.54	05 IMRF Reg Tier 1	09/20/2023	240920101	144.29	2098			
Check #240920101 Total:				\$7,055.15				
51.481.54	05 IMRF Reg Tier 2	09/21/2023	240921101	23.44	2098			
51.481.54	03 IMRF-B	09/21/2023	240921101	21.87	2098			
Check #240921101 Total:				\$45.31				
51.481.54	05 IMRF Reg Tier 2	10/05/2023	241005101	767.85	2098			
51.481.54	03 IMRF-B	10/05/2023	241005101	855.93	2098			
51.481.54	05 IMRF Reg Tier 2	10/05/2023	241005101	2,190.41	2098			
51.481.54	03 IMRF-B	10/05/2023	241005101	2,580.40	2098			
51.481.54	05 IMRF Reg Tier 1	10/05/2023	241005101	574.42	2098			
51.481.54	05 IMRF Reg Tier 1	10/05/2023	241005101	149.20	2098			
Check #241005101 Total:				\$7,118.21				
51.481.54	05 IMRF Reg Tier 2	10/20/2023	241005107	2,248.29	2098			
51.481.54	05 IMRF Reg Tier 2	10/20/2023	241005107	769.49	2098			
51.481.54	05 IMRF Reg Tier 1	10/20/2023	241005107	580.80	2098			
51.481.54	05 IMRF Reg Tier 1	10/20/2023	241005107	150.97	2098			
51.481.54	03 IMRF-B	10/20/2023	241005107	2,640.38	2098			
51.481.54	03 IMRF-B	10/20/2023	241005107	859.08	2098			
Check #241005107 Total:				\$7,249.01				
51.481.54	05 IMRF Reg Tier 2	11/03/2023	241103101	799.33	2098			
51.481.54	03 IMRF-B	11/03/2023	241103101	897.64	2098			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	05 IMRF Reg Tier 2	11/03/2023	241103101	2,193.64	2098			
51.481.54	03 IMRF-B	11/03/2023	241103101	2,591.15	2098			
51.481.54	05 IMRF Reg Tier 1	11/03/2023	241103101	582.68	2098			
51.481.54	05 IMRF Reg Tier 1	11/03/2023	241103101	162.44	2098			
Check #241103101 Total:				\$7,226.88				
51.481.54	05 IMRF Reg Tier 2	11/20/2023	241120101	836.13	2098			
51.481.54	03 IMRF-B	11/20/2023	241120101	931.46	2098			
51.481.54	05 IMRF Reg Tier 2	11/20/2023	241120101	2,300.09	2098			
51.481.54	03 IMRF-B	11/20/2023	241120101	2,694.69	2098			
51.481.54	05 IMRF Reg Tier 1	11/20/2023	241120101	587.19	2098			
51.481.54	05 IMRF Reg Tier 1	11/20/2023	241120101	161.85	2098			
Check #241120101 Total:				\$7,511.41				
51.481.54	05 IMRF Reg Tier 1	12/05/2023	241205101	152.74	2098			
51.481.54	05 IMRF Reg Tier 2	12/05/2023	241205101	676.55	2098			
51.481.54	03 IMRF-B	12/05/2023	241205101	774.01	2098			
51.481.54	05 IMRF Reg Tier 2	12/05/2023	241205101	2,156.19	2098			
51.481.54	03 IMRF-B	12/05/2023	241205101	2,554.43	2098			
51.481.54	05 IMRF Reg Tier 1	12/05/2023	241205101	580.80	2098			
Check #241205101 Total:				\$6,894.72				
51.481.54	05 IMRF Reg Tier 2	12/11/2023	241211101	8.30	2098			
51.481.54	03 IMRF-B	12/11/2023	241211101	7.75	2098			
Check #241211101 Total:				\$16.05				
51.481.54	05 IMRF Reg Tier 2	12/20/2023	241211104	759.74	2098			
51.481.54	03 IMRF-B	12/20/2023	241211104	857.12	2098			
51.481.54	05 IMRF Reg Tier 2	12/20/2023	241211104	2,338.91	2098			
51.481.54	03 IMRF-B	12/20/2023	241211104	2,719.04	2098			
51.481.54	05 IMRF Reg Tier 1	12/20/2023	241211104	574.42	2098			
51.481.54	05 IMRF Reg Tier 1	12/20/2023	241211104	158.55	2098			
Check #241211104 Total:				\$7,407.78				
51.481.54	03 IMRF-B	01/05/2024	240105101	3,208.62	2098			
51.481.54	05 IMRF Reg Tier 1	01/05/2024	240105101	570.49	2098			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	05 IMRF Reg Tier 2	01/05/2024	240105101	755.22	2098			
51.481.54	03 IMRF-B	01/05/2024	240105101	1,085.48	2098			
51.481.54	05 IMRF Reg Tier 2	01/05/2024	240105101	2,113.34	2098			
51.481.54	05 IMRF Reg Tier 1	01/05/2024	240105101	152.74	2098			
Check #240105101 Total:				\$7,885.89				
51.481.54	05 IMRF Reg Tier 2	01/19/2024	240119101	2,147.29	2098			
51.481.54	05 IMRF Reg Tier 2	01/19/2024	240119101	328.93	2098			
51.481.54	05 IMRF Reg Tier 1	01/19/2024	240119101	588.98	2098			
51.481.54	05 IMRF Reg Tier 1	01/19/2024	240119101	126.15	2098			
51.481.54	03 IMRF-B	01/19/2024	240119101	3,271.29	2098			
51.481.54	03 IMRF-B	01/19/2024	240119101	544.12	2098			
Check #240119101 Total:				\$7,006.76				
51.481.54	05 IMRF Reg Tier 2	02/05/2024	241211111	2,226.44	2098			
51.481.54	05 IMRF Reg Tier 2	02/05/2024	241211111	587.00	2098			
51.481.54	05 IMRF Reg Tier 1	02/05/2024	241211111	469.03	2098			
51.481.54	05 IMRF Reg Tier 1	02/05/2024	241211111	140.09	2098			
51.481.54	03 IMRF-B	02/05/2024	241211111	3,222.50	2098			
51.481.54	03 IMRF-B	02/05/2024	241211111	869.25	2098			
Check #241211111 Total:				\$7,514.31				
51.2520.212..0001.1	Rounding IMRF	02/20/2024	240220101	(0.06)	2098			
51.481.54	05 IMRF Reg Tier 2	02/20/2024	240220101	2,287.54	2098			
51.481.54	03 IMRF-B	02/20/2024	240220101	3,303.23	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2024	240220101	475.42	2098			
51.481.54	05 IMRF Reg Tier 2	02/20/2024	240220101	841.15	2098			
51.481.54	03 IMRF-B	02/20/2024	240220101	1,202.48	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2024	240220101	164.63	2098			
Check #240220101 Total:				\$8,274.39				
51.481.54	05 IMRF Reg Tier 2	03/05/2024	240305101	2,199.07	2098			
51.481.54	03 IMRF-B	03/05/2024	240305101	3,183.58	2098			
51.481.54	05 IMRF Reg Tier 1	03/05/2024	240305101	463.82	2098			
51.481.54	05 IMRF Reg Tier 2	03/05/2024	240305101	678.08	2098			
51.481.54	03 IMRF-B	03/05/2024	240305101	996.32	2098			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	05 IMRF Reg Tier 1	03/05/2024	240305101	155.27	2098			
Check #240305101 Total:				\$7,676.14				
51.2520.212..0001.1	IMRF Rounding	03/20/2024	240320105	(4.24)	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2024	240320105	2,084.64	2098			
51.481.54	03 IMRF-B	03/20/2024	240320105	3,044.35	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2024	240320105	461.80	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2024	240320105	718.72	2098			
51.481.54	03 IMRF-B	03/20/2024	240320105	1,048.52	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2024	240320105	158.30	2098			
Check #240320105 Total:				\$7,512.09				
51.481.54	05 IMRF Reg Tier 2	04/05/2024	240405101	2,094.86	2098			
51.481.54	05 IMRF Reg Tier 2	04/05/2024	240405101	704.56	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2024	240405101	461.80	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2024	240405101	158.91	2098			
51.481.54	03 IMRF-B	04/05/2024	240405101	3,056.55	2098			
51.481.54	03 IMRF-B	04/05/2024	240405101	1,032.31	2098			
Check #240405101 Total:				\$7,508.99				
51.2520.212..0001.1	Rounding IMRF	04/19/2024	240419106	(0.02)	2098			
51.481.54	05 IMRF Reg Tier 2	04/19/2024	240419106	2,080.74	2098			
51.481.54	03 IMRF-B	04/19/2024	240419106	3,054.94	2098			
51.481.54	05 IMRF Reg Tier 1	04/19/2024	240419106	474.57	2098			
51.481.54	05 IMRF Reg Tier 2	04/19/2024	240419106	499.61	2098			
51.481.54	03 IMRF-B	04/19/2024	240419106	754.20	2098			
51.481.54	05 IMRF Reg Tier 1	04/19/2024	240419106	131.22	2098			
Check #240419106 Total:				\$6,995.26				
51.2520.212..0001.1	Rounding IMRF	05/20/2024	240520106	0.05	2098			
51.481.54	03 IMRF-B	05/03/2024	240520106	3,129.90	2098			
51.481.54	05 IMRF Reg Tier 1	05/03/2024	240520106	466.81	2098			
51.481.54	05 IMRF Reg Tier 2	05/03/2024	240520106	750.24	2098			
51.481.54	03 IMRF-B	05/03/2024	240520106	1,090.16	2098			
51.481.54	05 IMRF Reg Tier 1	05/03/2024	240520106	161.60	2098			
51.481.54	05 IMRF Reg Tier 2	05/03/2024	240520106	2,151.19	2098			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	05 IMRF Reg Tier 2	05/20/2024	240520106	2,198.69	2098			
51.481.54	03 IMRF-B	05/20/2024	240520106	3,192.38	2098			
51.481.54	05 IMRF Reg Tier 1	05/20/2024	240520106	471.55	2098			
51.481.54	05 IMRF Reg Tier 2	05/20/2024	240520106	696.15	2098			
51.481.54	03 IMRF-B	05/20/2024	240520106	1,015.51	2098			
51.481.54	05 IMRF Reg Tier 1	05/20/2024	240520106	153.24	2098			
Check #240520106 Total:				\$15,477.47				
51.2520.212..0001.1	Rounding IMRF	06/01/2024	240620106	(0.07)	2098			
51.481.54	05 IMRF Reg Tier 2	06/05/2024	240620106	2,209.35	2098			
51.481.54	05 IMRF Reg Tier 2	06/05/2024	240620106	740.62	2098			
51.481.54	05 IMRF Reg Tier 1	06/05/2024	240620106	468.18	2098			
51.481.54	05 IMRF Reg Tier 1	06/05/2024	240620106	159.32	2098			
51.481.54	03 IMRF-B	06/05/2024	240620106	3,201.06	2098			
51.481.54	03 IMRF-B	06/05/2024	240620106	1,075.90	2098			
51.481.54	05 IMRF Reg Tier 2	06/20/2024	240620106	2,115.04	2098			
51.481.54	03 IMRF-B	06/20/2024	240620106	3,080.69	2098			
51.481.54	05 IMRF Reg Tier 1	06/20/2024	240620106	461.80	2098			
51.481.54	05 IMRF Reg Tier 2	06/20/2024	240620106	340.58	2098			
51.481.54	03 IMRF-B	06/20/2024	240620106	570.43	2098			
51.481.54	05 IMRF Reg Tier 1	06/20/2024	240620106	136.53	2098			
Check #240620106 Total:				\$14,559.43				
51.2520.212..0001.1	Rounding IMRF	07/20/2024	250720105	(0.13)	2098			
51.481.54	05 IMRF Reg Tier 2	07/05/2024	250720105	2,172.12	2098			
51.481.54	03 IMRF-B	07/05/2024	250720105	3,048.95	2098			
51.481.54	05 IMRF Reg Tier 1	07/05/2024	250720105	378.18	2098			
51.481.54	05 IMRF Reg Tier 2	07/05/2024	250720105	269.96	2098			
51.481.54	03 IMRF-B	07/05/2024	250720105	472.26	2098			
51.481.54	05 IMRF Reg Tier 1	07/05/2024	250720105	125.04	2098			
51.481.54	05 IMRF Reg Tier 2	07/20/2024	250720105	2,162.41	2098			
51.481.54	03 IMRF-B	07/20/2024	250720105	3,037.35	2098			
51.481.54	05 IMRF Reg Tier 1	07/20/2024	250720105	378.18	2098			
51.481.54	05 IMRF Reg Tier 2	07/20/2024	250720105	268.21	2098			
51.481.54	03 IMRF-B	07/20/2024	250720105	471.96	2098			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	05 IMRF Reg Tier 1	07/20/2024	250720105	126.56	2098			
Check #250720105 Total:				\$12,911.05				
51.481.54	05 IMRF Reg Tier 2	08/05/2024	250805101	2,256.44	2098			
51.481.54	05 IMRF Reg Tier 2	08/05/2024	250805101	171.80	2098			
51.481.54	05 IMRF Reg Tier 1	08/05/2024	250805101	378.18	2098			
51.481.54	05 IMRF Reg Tier 1	08/05/2024	250805101	123.78	2098			
51.481.54	03 IMRF-B	08/05/2024	250805101	3,149.75	2098			
51.481.54	03 IMRF-B	08/05/2024	250805101	353.37	2098			
Check #250805101 Total:				\$6,433.32				
51.2520.212..0001.1	Rounding IMRF	08/20/2024	250820101	(194.70)	2098			
51.481.54	05 IMRF Reg Tier 2	08/20/2024	250820101	2,341.34	2098			
51.481.54	03 IMRF-B	08/20/2024	250820101	3,265.48	2098			
51.481.54	05 IMRF Reg Tier 1	08/20/2024	250820101	390.11	2098			
51.481.54	05 IMRF Reg Tier 2	08/20/2024	250820101	170.15	2098			
51.481.54	03 IMRF-B	08/20/2024	250820101	354.65	2098			
51.481.54	05 IMRF Reg Tier 1	08/20/2024	250820101	126.46	2098			
Check #250820101 Total:				\$6,453.49				
51.2520.212..0001.1	Rounding IMRF	09/20/2024	250920106	(0.06)	2098			
51.481.54	05 IMRF Reg Tier 1	09/05/2024	250920106	398.64	2098			
51.481.54	05 IMRF Reg Tier 2	09/05/2024	250920106	681.30	2098			
51.481.54	03 IMRF-B	09/05/2024	250920106	989.41	2098			
51.481.54	05 IMRF Reg Tier 2	09/05/2024	250920106	2,409.12	2098			
51.481.54	03 IMRF-B	09/05/2024	250920106	3,356.78	2098			
51.481.54	05 IMRF Reg Tier 1	09/05/2024	250920106	146.27	2098			
51.481.54	05 IMRF Reg Tier 2	09/20/2024	250920106	2,410.14	2098			
51.481.54	03 IMRF-B	09/20/2024	250920106	3,343.05	2098			
51.481.54	05 IMRF Reg Tier 1	09/20/2024	250920106	152.92	2098			
51.481.54	05 IMRF Reg Tier 1	09/20/2024	250920106	386.11	2098			
51.481.54	05 IMRF Reg Tier 2	09/20/2024	250920106	882.42	2098			
51.481.54	03 IMRF-B	09/20/2024	250920106	1,237.84	2098			
Check #250920106 Total:				\$16,393.94				
51.2520.212..0001.1	Rounding IMRF	10/20/2024	251020106	(0.12)	2098			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
51.481.54	05 IMRF Reg Tier 1	10/05/2024	251020106	386.11	2098			
51.481.54	05 IMRF Reg Tier 2	10/05/2024	251020106	970.58	2098			
51.481.54	03 IMRF-B	10/05/2024	251020106	1,343.85	2098			
51.481.54	05 IMRF Reg Tier 1	10/05/2024	251020106	153.45	2098			
51.481.54	05 IMRF Reg Tier 2	10/05/2024	251020106	2,394.86	2098			
51.481.54	03 IMRF-B	10/05/2024	251020106	3,324.81	2098			
51.481.54	05 IMRF Reg Tier 2	10/20/2024	251020106	2,387.05	2098			
51.481.54	03 IMRF-B	10/20/2024	251020106	1,312.87	2098			
51.481.54	05 IMRF Reg Tier 1	10/20/2024	251020106	155.58	2098			
51.481.54	03 IMRF-B	10/20/2024	251020106	3,315.45	2098			
51.481.54	05 IMRF Reg Tier 1	10/20/2024	251020106	386.11	2098			
51.481.54	05 IMRF Reg Tier 2	10/20/2024	251020106	942.56	2098			
Check #251020106 Total:				\$17,073.16				
51.2520.212..0001.1	Rounding IMRF	11/20/2024	251120106	(0.05)	2098			
51.481.54	05 IMRF Reg Tier 2	11/05/2024	251120106	2,418.13	2098			
51.481.54	03 IMRF-B	11/05/2024	251120106	1,219.21	2098			
51.481.54	03 IMRF-B	11/05/2024	251120106	3,352.60	2098			
51.481.54	05 IMRF Reg Tier 1	11/05/2024	251120106	386.11	2098			
51.481.54	05 IMRF Reg Tier 2	11/05/2024	251120106	863.94	2098			
51.481.54	05 IMRF Reg Tier 1	11/05/2024	251120106	155.84	2098			
51.481.54	05 IMRF Reg Tier 1	11/20/2024	251120106	154.88	2098			
51.481.54	05 IMRF Reg Tier 2	11/20/2024	251120106	2,410.39	2098			
51.481.54	03 IMRF-B	11/20/2024	251120106	3,343.36	2098			
51.481.54	05 IMRF Reg Tier 1	11/20/2024	251120106	386.11	2098			
51.481.54	05 IMRF Reg Tier 2	11/20/2024	251120106	819.19	2098			
51.481.54	03 IMRF-B	11/20/2024	251120106	1,164.55	2098			
Check #251120106 Total:				\$16,674.26				
51.481.54	05 IMRF Reg Tier 2	12/05/2024	251205101	2,373.54	2098			
51.481.54	03 IMRF-B	12/05/2024	251205101	3,286.76	2098			
51.481.54	05 IMRF Reg Tier 1	12/05/2024	251205101	375.62	2098			
51.481.54	05 IMRF Reg Tier 2	12/05/2024	251205101	877.75	2098			
51.481.54	03 IMRF-B	12/05/2024	251205101	1,232.82	2098			
51.481.54	05 IMRF Reg Tier 1	12/05/2024	251205101	153.45	2098			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #251205101 Total:				\$8,299.94				
51.2520.212..0001.1	Rounding IMRF	12/20/2024	251205123	(0.10)	2098			
51.481.54	05 IMRF Reg Tier 2	12/20/2024	251205123	2,831.67	2098			
51.481.54	03 IMRF-B	12/20/2024	251205123	3,853.82	2098			
51.481.54	05 IMRF Reg Tier 1	12/20/2024	251205123	148.67	2098			
51.481.54	05 IMRF Reg Tier 1	12/20/2024	251205123	391.78	2098			
51.481.54	05 IMRF Reg Tier 2	12/20/2024	251205123	779.91	2098			
51.481.54	03 IMRF-B	12/20/2024	251205123	1,110.14	2098			
Check #251205123 Total:				\$9,115.89				
51.2520.212..0001.1	Rounding IMRF	01/20/2025	250120106	(0.11)	2098			
51.481.54	05 IMRF Reg Tier 1	01/20/2025	250120106	395.03	2098			
51.481.54	05 IMRF Reg Tier 2	01/20/2025	250120106	474.99	2098			
51.481.54	05 IMRF Reg Tier 2	01/20/2025	250120106	2,400.78	2098			
51.481.54	05 IMRF Reg Tier 2	01/05/2025	250120106	2,425.58	2098			
51.481.54	03 IMRF-B	01/05/2025	250120106	3,276.36	2098			
51.481.54	05 IMRF Reg Tier 1	01/05/2025	250120106	153.45	2098			
51.481.54	05 IMRF Reg Tier 1	01/05/2025	250120106	388.15	2098			
51.481.54	05 IMRF Reg Tier 2	01/05/2025	250120106	875.84	2098			
51.481.54	03 IMRF-B	01/20/2025	250120106	714.11	2098			
51.481.54	03 IMRF-B	01/20/2025	250120106	3,255.55	2098			
51.481.54	05 IMRF Reg Tier 1	01/20/2025	250120106	138.30	2098			
51.481.54	03 IMRF-B	01/05/2025	250120106	1,198.51	2098			
Check #250120106 Total:				\$15,696.54				
51.2520.212..0001.1	Rounding IMRF	02/20/2025	250220106	0.04	2098			
51.481.54	05 IMRF Reg Tier 2	02/05/2025	250220106	2,424.01	2098			
51.481.54	03 IMRF-B	02/05/2025	250220106	3,275.59	2098			
51.481.54	05 IMRF Reg Tier 1	02/05/2025	250220106	389.07	2098			
51.481.54	05 IMRF Reg Tier 2	02/05/2025	250220106	808.40	2098			
51.481.54	03 IMRF-B	02/05/2025	250220106	1,119.35	2098			
51.481.54	05 IMRF Reg Tier 1	02/05/2025	250220106	152.92	2098			
51.481.54	05 IMRF Reg Tier 2	02/20/2025	250220106	2,372.92	2098			
51.481.54	03 IMRF-B	02/20/2025	250220106	3,225.82	2098			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	03 IMRF-B	02/20/2025	250220106	1,190.65	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2025	250220106	154.51	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2025	250220106	397.34	2098			
51.481.54	05 IMRF Reg Tier 2	02/20/2025	250220106	867.98	2098			
Check #250220106 Total:				\$16,378.60				
51.481.54	05 IMRF Reg Tier 2	03/05/2025	250305106	2,408.30	2098			
51.481.54	03 IMRF-B	03/05/2025	250305106	3,259.18	2098			
51.481.54	05 IMRF Reg Tier 1	03/05/2025	250305106	154.51	2098			
51.481.54	05 IMRF Reg Tier 1	03/05/2025	250305106	390.68	2098			
51.481.54	05 IMRF Reg Tier 2	03/05/2025	250305106	808.60	2098			
51.481.54	03 IMRF-B	03/05/2025	250305106	1,121.47	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2025	250305106	2,256.00	2098			
51.481.54	03 IMRF-B	03/20/2025	250305106	3,074.04	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2025	250305106	383.91	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2025	250305106	745.63	2098			
51.481.54	03 IMRF-B	03/20/2025	250305106	1,042.48	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2025	250305106	149.61	2098			
Check #250305106 Total:				\$15,794.41				
51.2520.212..0001.1	Rounding IMRF	03/20/2025	250305107	(0.02)	2098			
51.2520.212..0001.1	Rounding IMRF	04/20/2025	250420106	0.04	2098			
51.481.54	05 IMRF Reg Tier 2	04/05/2025	250420106	2,256.95	2098			
51.481.54	03 IMRF-B	04/05/2025	250420106	3,080.58	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2025	250420106	147.07	2098			
51.481.54	05 IMRF Reg Tier 2	04/20/2025	250420106	2,273.34	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2025	250420106	388.69	2098			
51.481.54	05 IMRF Reg Tier 2	04/05/2025	250420106	829.02	2098			
51.481.54	03 IMRF-B	04/20/2025	250420106	3,111.22	2098			
51.481.54	03 IMRF-B	04/05/2025	250420106	1,136.58	2098			
51.481.54	05 IMRF Reg Tier 1	04/20/2025	250420106	398.56	2098			
51.481.54	05 IMRF Reg Tier 2	04/20/2025	250420106	725.04	2098			
51.481.54	03 IMRF-B	04/20/2025	250420106	1,033.15	2098			
51.481.54	05 IMRF Reg Tier 1	04/20/2025	250420106	162.22	2098			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #250420106 Total:				\$15,542.46				
51.2520.212..0001.1	Rounding IMRF	05/20/2025	250520106	(0.04)	2098			
51.481.54	05 IMRF Reg Tier 2	05/05/2025	250520106	2,258.14	2098			
51.481.54	05 IMRF Reg Tier 2	05/20/2025	250520106	2,251.35	2098			
51.481.54	03 IMRF-B	05/20/2025	250520106	3,076.75	2098			
51.481.54	05 IMRF Reg Tier 1	05/20/2025	250520106	390.91	2098			
51.481.54	05 IMRF Reg Tier 2	05/20/2025	250520106	895.66	2098			
51.481.54	03 IMRF-B	05/20/2025	250520106	1,224.73	2098			
51.481.54	05 IMRF Reg Tier 1	05/20/2025	250520106	156.11	2098			
51.481.54	03 IMRF-B	05/05/2025	250520106	3,087.31	2098			
51.481.54	05 IMRF Reg Tier 1	05/05/2025	250520106	393.27	2098			
51.481.54	05 IMRF Reg Tier 2	05/05/2025	250520106	745.73	2098			
51.481.54	03 IMRF-B	05/05/2025	250520106	1,034.65	2098			
51.481.54	05 IMRF Reg Tier 1	05/05/2025	250520106	142.82	2098			
Check #250520106 Total:				\$15,657.39				
51.2520.212..0001.1	Rounding IMRF	06/20/2025	250620106	0.07	2098			
51.481.54	05 IMRF Reg Tier 2	06/05/2025	250620106	2,290.09	2098			
51.481.54	03 IMRF-B	06/05/2025	250620106	3,117.79	2098			
51.481.54	05 IMRF Reg Tier 1	06/05/2025	250620106	387.47	2098			
51.481.54	05 IMRF Reg Tier 2	06/05/2025	250620106	849.14	2098			
51.481.54	03 IMRF-B	06/05/2025	250620106	1,168.99	2098			
51.481.54	05 IMRF Reg Tier 1	06/05/2025	250620106	154.78	2098			
51.481.54	05 IMRF Reg Tier 2	06/20/2025	250620106	2,314.68	2098			
51.481.54	03 IMRF-B	06/20/2025	250620106	3,150.54	2098			
51.481.54	05 IMRF Reg Tier 1	06/20/2025	250620106	125.27	2098			
51.481.54	05 IMRF Reg Tier 1	06/20/2025	250620106	390.91	2098			
51.481.54	05 IMRF Reg Tier 2	06/20/2025	250620106	392.26	2098			
51.481.54	03 IMRF-B	06/20/2025	250620106	602.60	2098			
Check #250620106 Total:				\$14,944.59				
51.481.54	05 IMRF Reg Tier 2	07/19/2025	260719101	2,189.90	2098			
51.481.54	03 IMRF-B	07/19/2025	260719101	3,020.31	2098			
51.481.54	05 IMRF Reg Tier 1	07/19/2025	260719101	403.87	2098			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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51.481.54	05 IMRF Reg Tier 2	07/19/2025	260719101	282.50	2098			
51.481.54	03 IMRF-B	07/19/2025	260719101	482.43	2098			
51.481.54	05 IMRF Reg Tier 1	07/19/2025	260719101	131.79	2098			
Check #260719101 Total:				\$6,510.80				
51.2520.212..0001.1	Rounding IMRF	07/04/2025	260704106	0.02	2098			
51.481.54	05 IMRF Reg Tier 2	07/04/2025	260704106	2,210.80	2098			
51.481.54	03 IMRF-B	07/04/2025	260704106	3,055.33	2098			
51.481.54	03 IMRF-B	07/04/2025	260704106	579.63	2098			
51.481.54	05 IMRF Reg Tier 1	07/04/2025	260704106	138.09	2098			
51.481.54	05 IMRF Reg Tier 1	07/04/2025	260704106	413.16	2098			
51.481.54	05 IMRF Reg Tier 2	07/04/2025	260704106	359.69	2098			
Check #260704106 Total:				\$6,756.72				
Vendor Total:				\$586,346.09				
Illinois Oil Marketing #6034								
850 Brenkman Dr, Pekin IL 61554								
40.2550.333..0001.1	MISC. SUPPLIES	03/15/2022	24704	0.66	23650	2200001121		
40.2550.333..0001.1	MILEAGE	03/15/2022	24704	5.28	23650	2200001121		
40.2550.333..0001.1	labor	03/15/2022	24704	21.11	23650	2200001121		
40.2550.333..0001.1	REMOTE ALARM TIMER RELAY	03/15/2022	24704	17.95	23650	2200001121		
40.2550.333..0001.1	Compliance Annual	03/15/2022	24704	425.00	23149	2200001107		
40.2550.333..0001.1	Testing - Triennial Overfill Spill Container	03/15/2022	24704	100.00	23149	2200001107		
40.2550.333..0001.1	Testing - Triennial Overfill Valve	03/15/2022	24704	100.00	23149	2200001107		
40.2550.333..0001.1	Testing - Triennial Overfill Alarm	03/15/2022	24704	100.00	23149	2200001107		
40.2550.333..0001.1	Testing- ATG Cert.	03/15/2022	24704	50.00	23149	2200001107		
40.2550.333..0001.1	TLS Lamp (Parts)	03/15/2022	24704	2.40	23149	2200001107		
Check #24704 Total:				\$822.40				
40.2550.333..0001.1	Balance of invoice for PO 2200001121	03/18/2022	24754	296.00	23650			
20.2550.320..0001.1	Testing - Tank Test	07/21/2022	25138	799.47	28438	2200001168		
20.2550.320..0001.1	Mileage	07/21/2022	25138	105.53	28438	2200001168		
Check #25138 Total:				\$905.00				
20.2550.320..0001.1	Labor	09/15/2022	25333	340.00	10139	2300001021		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2550.320..0001.1	Mileage	09/15/2022	25333	48.00	10139	2300001021		
20.2550.320..0001.1	Misc. Supplies	09/15/2022	25333	5.00	10139	2300001021		
20.2550.320..0001.1	Break Away Hose	09/15/2022	25333	84.25	10139	2300001021		
20.2550.320..0001.1	Two Plane Swivel	09/15/2022	25333	92.71	10139	2300001021		
20.2550.320..0001.1	High Volume Filter	09/15/2022	25333	99.33	10139	2300001021		
20.2550.320..0001.1	A;uminum Adapter	09/15/2022	25333	47.52	10139	2300001021		
20.2550.320..0001.1	Softwall Pump Hose	09/15/2022	25333	136.75	10139	2300001021		
40.2550.300..0001.1	10K Tank Clearing per Bid	09/15/2022	25333	3,995.60	10378			
Check #25333 Total:				\$4,849.16				
20.2550.320..0001.1	Compliance Annual	02/16/2023	25853	425.00	32666	2300001107		
20.2550.320..0001.1	Testing - ATG Cert (per probe)	02/16/2023	25853	50.00	32666	2300001107		
Check #25853 Total:				\$475.00				
40.2550.333..0001.1	Misc. Supplies	07/20/2023	26388	5.00	40793	2300001205		
40.2550.333..0001.1	Mileage	07/20/2023	26388	30.00	40793	2300001205		
40.2550.333..0001.1	Labor	07/20/2023	26388	120.00	40793	2300001205		
Check #26388 Total:				\$155.00				
20.2550.320..0001.1	Compliance Annual	02/28/2024	27417	425.00	47293	2400001160		
20.2550.320..0001.1	Testing - ATG Cert (per probe)	02/28/2024	27417	50.00	47293	2400001160		
Check #27417 Total:				\$475.00				
20.2550.320..0001.1	Compliance Annual	04/04/2025	29064	450.00	58541	2500001270		
20.2550.320..0001.1	Testing- Triennial Spill Container	04/04/2025	29064	150.00	58541	2500001270		
20.2550.320..0001.1	Testing-Triennial Overfill Valve	04/04/2025	29064	140.00	58541	2500001270		
20.2550.320..0001.1	Testing- Triennial Overfill Alarm	04/04/2025	29064	140.00	58541	2500001270		
20.2550.320..0001.1	Testing- ATG Cert (per probe)	04/04/2025	29064	50.00	58541	2500001270		
Check #29064 Total:				\$930.00				
Vendor Total:				\$8,907.56				
Illinois Principal's Association #2153								
2940 Baker Dr, Springfield IL 62703 5901								
91.9180.91	Student Recognition Breakfast	03/31/2022	79480	140.00	N/A	2200006199		
10.2410.300..0006.1	Kyra Fancher IPA Membership Dues	06/13/2022	25042	372.00	N/A	2200006251		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2410.300..0006.1	AA for Kyra Fancher	05/22/2023	26200	199.00	423784	2300006296		
10.2410.300..0005.1	IPA Dues-B Mooney	06/21/2023	26324	319.00	N/A			
10.2410.300..0006.1	Annual Fee	08/17/2023	26483	329.00	7/20/23			
10.2410.300..0007.1	FY24 Principal Dues-Brad Welch	09/01/2023	26569	374.00	payment ord			
10.2410.300..0006.1	\$25/ guest; Recognition Breakfast	04/18/2024	27669	175.00	4/12/24	2400006229		
10.2410.300..0006.1	2024-2025 IPA Membership- C. Matthews	06/28/2024	27974	339.00	2024-2025 II	2400001268		
10.2410.300..0005.1	IPA Membership.Mooney	05/09/2025	29185	339.00	N/A			
10.2410.300..0005.1	Void Student Recognition Breakfast	05/15/2025	29218	210.00	5/5/25			
10.2410.300..0005.1	Void Student Recognition Breakfast	05/15/2025	29218	(210.00)	5/5/25			
Check #29218 Total:				\$0.00				
10.2410.300..0005.1	Student Recognition Breakfast	05/15/2025	29278	210.00	5/5/25			
Vendor Total:				\$2,796.00				
Illinois Secretary of State #8550								
Vehicle Services Dept 501 S 2nd St Room 698, Springfield IL 62756								
40.2550.300..0001.1	Plate Renewal/109670SB & 109671SB	02/08/2022	24572	20.00	payment ord			
40.2550.300..0001.1	SB and PE Testing-Jarrold Cunningham	04/05/2023	26010	9.00	payment ord			
40.2550.300.9.0001.1	Void CDL/SBP Testing Austin Simmons	06/27/2023	26333	64.00	payment ord			
40.2550.300.9.0001.1	Void CDL/SBP Testing Austin Simmons	07/07/2023	26333	(64.00)	payment ord			
40.2550.300.9.0001.1	Void CDL Written Test. Crystal Simpson	03/21/2024	27543	60.00	Payment Ord			
40.2550.300.9.0001.1	Void CDL Written Test. Crystal Simpson	03/21/2024	27543	(60.00)	Payment Ord			
Check #27543 Total:				\$0.00				
40.2550.300.9.0001.1	CDL Written Test.Crystal Simpson	03/22/2024	27561	54.00	Payment ord			
20.2540.300..0001.1	Title and License for homemade skid trailer	07/01/2024	27993	173.00	4/22/24			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.300.9.0001.1	Void CDL Written Test	03/17/2025	28992	64.00	Payment Orr			
40.2550.300.9.0001.1	Void CDL Written Test	03/20/2025	28992	(64.00)	Payment Orr			
Vendor Total:				\$256.00				
Illinois State Board of Education #8028								
Funding \$ Disbursements Dept. (E-20) 100 North First St, Springfield IL 62777-0001								
10.4190.690..0005.1	Amount of PFA Grant not spent	09/09/2022	25367	5,068.00	N/A			
10.2110.300..0006.22	Refund to ISBE/cancelled training refund	02/17/2023	25905	200.00	N/A			
10.1400.410..0007.2	Refund of FY23 grant not used	10/25/2023	26835	635.00	FY23 Ag Gr			
10.2210.110..0007.3	Funds not used on FY24 Ag Grant	08/23/2024	28169	51.00	Letter			
10.4190.690..0005.1	Refund of FY24 grant not used	09/27/2024	28334	136.00	N/A			
Vendor Total:				\$6,090.00				
Illinois State Museum Society #9404								
10956 N Dickson Mounds Rd, Lewistown IL 61542								
91.9280.91	Dickson Mounds Field Trip Donation	03/29/2023	80049	150.00	payment ord			
Vendor Total:				\$150.00				
Illinois State Univeristy #9593								
Student Accounts Campus Box 1210, Normal IL 61790-1210								
10.2310.300..0001.1	MC Education Foundation Scholarship-R.Nowac	06/07/2024	27903	1,000.00	Payment Orr			
10.1111.600..0005.1	Sally Timm Tuition	08/15/2024	28090	3,238.68	8/5/24			
Vendor Total:				\$4,238.68				
Illinois State University #9533								
Student Accounts Campus Box 1210, Normal IL 61790								
10.1111.600..0005.1	PS Tuition Reimbursement-Sally Timm	02/08/2024	27367	1,607.04	1000411910			
10.1111.600..0005.1	PS Tuition Reimbursement-Sally Timm	06/21/2024	27956	1,607.04	Summer202			
10.1111.600..0005.1	STimm Tuition	01/16/2025	28741	3,238.68	1/6/24			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$6,452.76				
Illinois Wesleyan University #9614								
Business Office PO Box 2900, Bloomington IL 61702								
10.2310.300..0001.1	Void MC Education Foundation Scholarship- C.M	08/09/2024	28111	1,000.00	Payment Orr			
10.2310.300..0001.1	Void MC Education Foundation Scholarship- C.M	08/09/2024	28111	(1,000.00)	Payment Orr			
Check #28111 Total:				\$0.00				
10.2310.300..0001.1	MC Education Foundation Scholarship- C.Maslana	08/09/2024	28128	1,000.00	Payment Orr			
10.2310.300..0001.1	Scholarship - Maslana	05/30/2025	29352	1,000.00	Payment Orr			
Vendor Total:				\$2,000.00				
ILMEA #8351								
7270 W College Dr Suite 201, Palos Heights IL 60463								
91.9020.91	D4 Zander Mount Senior Chorus Festival Entry	12/16/2022	79912	30.00	84145	2300007245		
91.9020.91	D4 Courtney Maslana Senior Band Festival Entr	12/16/2022	79912	30.00	84145	2300007245		
91.9020.91	D4 Alexis Highland Senior Chorus Festival Ent	12/16/2022	79912	30.00	84145	2300007245		
91.9020.91	D4 Rayn Hackward Senior Chorus Festival Entr	12/16/2022	79912	30.00	84145	2300007245		
91.9020.91	D4 Hope Gregory Senior Band Festival Entry	12/16/2022	79912	30.00	84145	2300007245		
91.9020.91	D4 Lilly Danner Senior Band Festival Entry	12/16/2022	79912	30.00	84145	2300007245		
91.9020.91	Courtney Maslana ILMEA Participation fee	12/16/2022	79912	30.00	65099	2300007244		
Check #79912 Total:				\$210.00				
91.9020.91	District 4 Junior/Senior Level Participating Schor	09/18/2023	80285	50.00	81670	2400007160		
10.1500.300..0007.1	Courtney Maslana Band Participation	02/28/2024	27418	30.00	55670	2400007447		
10.1500.300..0007.1	Hayden Garman All-State Chorus Participation	02/28/2024	27418	30.00	55670	2400007447		
10.1500.300..0007.1	D4 Courtney Maslana Senior Wind Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Lily Danner Senior Winds Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Hayden Garman Senior Chorus Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Remi Kraft Senior Chorus Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Jamie McCamy Senior Chorus Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Ashe Miles Senior Percussion Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Hope Gregory Senior Wind Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Jamie McCamy Senior Chorus Festival Entry	02/28/2024	27418	30.00	34120	2400007446		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	D4 Courtney Maslana Senior Band Festival Entr	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 Hope Gregory Senior Band Festival Entry	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 Hayden Garman Senior Chorus Festival Entr	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 Lily Danner Senior Band Festival Entry	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 L Danner Jr Band Festival	02/28/2024	27418	30.00	46789	2400006203		
10.1500.300..0007.1	D4 E Pittijohn Jr Winds Audition	02/28/2024	27418	8.00	95681	2400006203		
10.1500.300..0007.1	D4 A Herrin Jr Winds Audition	02/28/2024	27418	8.00	95681	2400006203		
10.1500.300..0007.1	D4 L Danner Jr Winds Audition	02/28/2024	27418	8.00	95681	2400006203		
Check #27418 Total:				\$320.00				
10.1500.300..0007.1	Void Addison Leveque Senior Chorus Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Wolfgang Waibel Senior Percussion Auditio	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Hailey Elliot Senior Winds Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Ashe Miles Senior Jazz Band Auditionj	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Jameson McCamy Senior Chorus Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Abby Stong Senior Chorus Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Remi Kraft Senior Chorus Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Hayden Garman Senior Chorus Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Jackson Smith Senior Chorus Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Ashe Miles Senior Percussion Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Eliya Sansom Senior Chorus Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Kamden Garman Senior Winds Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Lilly Danner Senior Winds Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Leelin Danner Senior Winds Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Addison Leveque Senior Chorus Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Wolfgang Waibel Senior Percussion Auditio	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Hailey Elliot Senior Winds Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Ashe Miles Senior Jazz Band Auditionj	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Jameson McCamy Senior Chorus Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Abby Stong Senior Chorus Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Remi Kraft Senior Chorus Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Hayden Garman Senior Chorus Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Jackson Smith Senior Chorus Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Ashe Miles Senior Percussion Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Eliya Sansom Senior Chorus Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	Void Kamden Garman Senior Winds Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Lilly Danner Senior Winds Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Leelin Danner Senior Winds Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Madi Goza Senior Wind Audition	11/22/2024	28567	(10.00)	A3361 21-3E	2500007265		
10.1500.300..0007.1	Void Madi Goza Senior Wind Audition	11/22/2024	28567	10.00	A3361 21-3E	2500007265		
Check #28567 Total:				\$0.00				
10.1500.300..0007.1	Addison Leveque Senior Chorus Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Wolfgang Waibel Senior Percussion Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Hailey Elliot Senior Winds Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Ashe Miles Senior Jazz Band Auditionj	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Jameson McCamy Senior Chorus Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Abby Stong Senior Chorus Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Remi Kraft Senior Chorus Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Hayden Garman Senior Chorus Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Jackson Smith Senior Chorus Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Ashe Miles Senior Percussion Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Eliya Sansom Senior Chorus Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Kamden Garman Senior Winds Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Lilly Danner Senior Winds Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Leelin Danner Senior Winds Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
10.1500.300..0007.1	Madi Goza Senior Wind Audition	11/22/2024	28582	10.00	A3361 21-3E	2500007265		
Check #28582 Total:				\$150.00				
91.9020.91	Madelynn Goza`s Senior Band Festival Entry	01/17/2025	80937	30.00	F-3361-36-4	2500007357		
91.9020.91	Jackson Smith`s Senior CHorus Festival Entry	01/17/2025	80937	30.00	F-3361-36-4	2500007357		
91.9020.91	Jameson McCamy Senior Chorus Festival Entry	01/17/2025	80937	30.00	F-3361-36-4	2500007357		
91.9020.91	Leelin Danner`s Senior Band Festival Entry	01/17/2025	80937	30.00	F-3361-36-4	2500007357		
91.9020.91	Lilly Danner Senior Band Festival Entry	01/17/2025	80937	30.00	F-3361-36-4	2500007357		
Check #80937 Total:				\$150.00				
Vendor Total:				\$880.00				
Image Market #6484								
10045 Scott Circle, Omaha NE 68122								
91.9270.91	Spanish Club	12/16/2022	79913	179.40	472668	2300007187		
Vendor Total:				\$179.40				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
IMEG #9541								
623 26th Avenue, Rock Islans IL 61201								
60.2530.320.7.42	Administrative Assistant 2.8 Hours	02/28/2024	27419	168.00	23008119.0		imegcorp.com	
60.2530.320.7.42	12/19/23 4x8 Cylinder and Molds: 6 Molds @12.	02/28/2024	27419	72.00	23008119.0		imegcorp.com	
60.2530.320.7.42	12/20/23 4x8 Cylinder and Molds: 6 Molds @12.	02/28/2024	27419	72.00	23008119.0		imegcorp.com	
60.2530.320.7.42	12/22/23 4x8 Cylinder and Molds: 6 Molds @12.	02/28/2024	27419	72.00	23008119.0		imegcorp.com	
60.2530.320.7.42	1/11/24 4x8 Cylinder and Molds: 6 Molds @12.0	02/28/2024	27419	72.00	23008119.0		imegcorp.com	
60.2530.320.7.42	12/19/23 Milage (IRS Rate) 54 miles @.67	02/28/2024	27419	36.18	23008119.0		imegcorp.com	
60.2530.320.7.42	12/20/23 Milage (IRS Rate) 54 miles @.67	02/28/2024	27419	36.18	23008119.0		imegcorp.com	
60.2530.320.7.42	12/22/23 Milage (IRS Rate) 54 miles @.67	02/28/2024	27419	36.18	23008119.0		imegcorp.com	
60.2530.320.7.42	12/27/23 Milage (IRS Rate) 58 miles @.67	02/28/2024	27419	38.86	23008119.0		imegcorp.com	
60.2530.320.7.42	1/12/24 Milage (IRS Rate) 58 miles @.67	02/28/2024	27419	38.86	23008119.0		imegcorp.com	
60.2530.320.7.42	12/19/23 Peoria CMT Services Half Day	02/28/2024	27419	275.00	23008119.0		imegcorp.com	
60.2530.320.7.42	12/20/23 Peoria CMT Services Half Day	02/28/2024	27419	275.00	23008119.0		imegcorp.com	
60.2530.320.7.42	12/22/23 Peoria CMT Services Half Day	02/28/2024	27419	275.00	23008119.0		imegcorp.com	
60.2530.320.7.42	12/27/23 Peoria CMT Services Half Day	02/28/2024	27419	275.00	23008119.0		imegcorp.com	
60.2530.320.7.42	1/11/24 Peoria CMT Services Half Day	02/28/2024	27419	300.00	23008119.0		imegcorp.com	
60.2530.320.7.42	1/12/24 Peoria CMT Services Half Day	02/28/2024	27419	300.00	23008119.0		imegcorp.com	
60.2530.320.7.42	1/11/24 Milage (IRS Rate) 58 miles @.67	02/28/2024	27419	38.86	23008119.0		imegcorp.com	
Check #27419 Total:				\$2,381.12				
60.2530.320.7.42	HS Construction Services	06/13/2024	27864	965.01	23008119.00		imegcorp.com	
Vendor Total:				\$3,346.13				
ING #6756								
10.481.65	ING	02/05/2022	220205105	915.52	6756			
10.481.65	HORACE MANN INS	02/05/2022	220205105	1,602.86	6756			
10.481.65	ING/ROTH	02/05/2022	220205105	365.00	6756			
40.481.65	HORACE MANN INS	02/05/2022	220205105	0.47	6756			
40.481.65	ING	02/05/2022	220205105	1.50	6756			
Check #220205105 Total:				\$2,885.35				
10.481.65	HORACE MANN INS	02/20/2022	220220105	1,603.33	6756			
10.481.65	ING	02/20/2022	220220105	914.06	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.65	ING/ROTH	02/20/2022	220220105	365.00	6756			
40.481.65	ING	02/20/2022	220220105	2.96	6756			
Check #220220105 Total:				\$2,885.35				
10.481.65	ING	03/05/2022	220305105	915.52	6756			
10.481.65	HORACE MANN INS	03/05/2022	220305105	1,603.33	6756			
10.481.65	ING/ROTH	03/05/2022	220305105	365.00	6756			
40.481.65	ING	03/05/2022	220305105	1.50	6756			
Check #220305105 Total:				\$2,885.35				
10.481.1.65	05 Board Paid Annuity-B	03/20/2022	220320105	1,532.09	6756			
10.481.65	ING	03/20/2022	220320105	917.02	6756			
10.481.65	HORACE MANN INS	03/20/2022	220320105	1,603.33	6756			
10.481.65	ING/ROTH	03/20/2022	220320105	365.00	6756			
Check #220320105 Total:				\$4,417.44				
10.481.65	EQUITABLE/403B Pre-Tax	04/05/2022	220405105	250.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/05/2022	220405105	1,500.00	6756			
10.481.65	HORACE MANN INS	04/05/2022	220405105	1,603.33	6756			
10.481.65	ING	04/05/2022	220405105	567.02	6756			
10.481.65	ING/ROTH	04/05/2022	220405105	365.00	6756			
Check #220405105 Total:				\$4,285.35				
10.481.65	EQUITABLE/403B Pre-Tax	04/20/2022	220420105	250.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/20/2022	220420105	1,500.00	6756			
10.481.65	HORACE MANN INS	04/20/2022	220420105	1,601.47	6756			
10.481.65	ING	04/20/2022	220420105	562.82	6756			
10.481.65	ING/ROTH	04/20/2022	220420105	365.00	6756			
40.481.65	HORACE MANN INS	04/20/2022	220420105	1.86	6756			
40.481.65	ING	04/20/2022	220420105	4.20	6756			
Check #220420105 Total:				\$4,285.35				
10.481.65	EQUITABLE/403B Pre-Tax	05/05/2022	220505105	250.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	05/05/2022	220505105	1,500.00	6756			
10.481.65	HORACE MANN INS	05/05/2022	220505105	1,598.75	6756			
10.481.65	ING	05/05/2022	220505105	556.15	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.65	ING/ROTH	05/05/2022	220505105	365.00	6756			
40.481.65	HORACE MANN INS	05/05/2022	220505105	4.58	6756			
40.481.65	ING	05/05/2022	220505105	10.87	6756			
Check #220505105 Total:				\$4,285.35				
10.481.65	Void EQUITABLE/403B Pre-Tax	05/05/2022	221220111	250.00	6756			
10.481.65	Void EQUITABLE/457 Pre-Tax	05/05/2022	221220111	1,500.00	6756			
10.481.65	Void HORACE MANN INS	05/05/2022	221220111	1,598.75	6756			
10.481.65	Void ING	05/05/2022	221220111	556.15	6756			
10.481.65	Void ING/ROTH	05/05/2022	221220111	365.00	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	05/05/2022	221220111	(250.00)	6756			
10.481.65	Void EQUITABLE/457 Pre-Tax	05/05/2022	221220111	(1,500.00)	6756			
10.481.65	Void HORACE MANN INS	05/05/2022	221220111	(1,598.75)	6756			
10.481.65	Void ING	05/05/2022	221220111	(556.15)	6756			
10.481.65	Void ING/ROTH	05/05/2022	221220111	(365.00)	6756			
40.481.65	Void HORACE MANN INS	05/05/2022	221220111	4.58	6756			
40.481.65	Void ING	05/05/2022	221220111	10.87	6756			
40.481.65	Void HORACE MANN INS	05/05/2022	221220111	(4.58)	6756			
40.481.65	Void ING	05/05/2022	221220111	(10.87)	6756			
Check #221220111 Total:				\$0.00				
10.481.65	ING	05/20/2022	220520105	567.02	6756			
10.481.65	HORACE MANN INS	05/20/2022	220520105	1,602.23	6756			
10.481.65	ING/ROTH	05/20/2022	220520105	365.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	05/20/2022	220520105	1,500.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	05/20/2022	220520105	250.00	6756			
40.481.65	HORACE MANN INS	05/20/2022	220520105	1.10	6756			
Check #220520105 Total:				\$4,285.35				
10.481.65	ING	06/05/2022	220605105	567.02	6756			
10.481.65	HORACE MANN INS	06/05/2022	220605105	1,602.03	6756			
10.481.65	ING/ROTH	06/05/2022	220605105	365.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/05/2022	220605105	1,500.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	06/05/2022	220605105	250.00	6756			
40.481.65	HORACE MANN INS	06/05/2022	220605105	1.30	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #220605105 Total:				\$4,285.35				
10.481.65	ING	06/20/2022	220617105	567.02	6756			
10.481.65	HORACE MANN INS	06/20/2022	220617105	1,603.33	6756			
10.481.65	ING/ROTH	06/20/2022	220617105	365.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/20/2022	220617105	1,500.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	06/20/2022	220617105	250.00	6756			
Check #220617105 Total:				\$4,285.35				
10.481.65	ING	07/04/2022	22070424	567.02	6756			
10.481.65	HORACE MANN INS	07/04/2022	22070424	1,603.33	6756			
10.481.65	ING/ROTH	07/04/2022	22070424	340.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	07/04/2022	22070424	250.00	6756			
Check #22070424 Total:				\$2,760.35				
10.481.65	EQUITABLE/457 Pre-Tax	07/05/2022	221220115	1,500.00	6756			
10.481.65	ING/ROTH	07/05/2022	221220115	25.00	6756			
Check #221220115 Total:				\$1,525.00				
10.481.65	EQUITABLE/403B Pre-Tax	07/19/2022	220719102	250.00	6756			
10.481.65	HORACE MANN INS	07/19/2022	220719102	1,603.33	6756			
10.481.65	ING	07/19/2022	220719102	567.02	6756			
10.481.65	ING/ROTH	07/19/2022	220719102	340.00	6756			
Check #220719102 Total:				\$2,760.35				
10.481.65	EQUITABLE/457 Pre-Tax	07/20/2022	230720105	1,500.00	6756			
10.481.65	ING/ROTH	07/20/2022	230720105	25.00	6756			
Check #230720105 Total:				\$1,525.00				
10.481.65	ING	08/05/2022	220804102	567.02	6756			
10.481.65	HORACE MANN INS	08/05/2022	220804102	1,603.33	6756			
10.481.65	ING/ROTH	08/05/2022	220804102	340.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	08/05/2022	220804102	250.00	6756			
Check #220804102 Total:				\$2,760.35				
10.481.65	EQUITABLE/457 Pre-Tax	08/05/2022	230805105	1,500.00	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.65	ING/ROTH	08/05/2022	230805105	25.00	6756			
Check #230805105 Total:				\$1,525.00				
10.481.65	Void ING	08/04/2022	230805108	567.02	6756			
10.481.65	Void HORACE MANN INS	08/04/2022	230805108	1,603.33	6756			
10.481.65	Void ING/ROTH	08/04/2022	230805108	340.00	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/04/2022	230805108	250.00	6756			
10.481.65	Void ING	08/05/2022	230805108	(567.02)	6756			
10.481.65	Void HORACE MANN INS	08/05/2022	230805108	(1,603.33)	6756			
10.481.65	Void ING/ROTH	08/05/2022	230805108	(340.00)	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/05/2022	230805108	(250.00)	6756			
Check #230805108 Total:				\$0.00				
10.481.65	Void ING	08/18/2022	220818102	567.02	6756			
10.481.65	Void HORACE MANN INS	08/18/2022	220818102	1,603.33	6756			
10.481.65	Void ING/ROTH	08/18/2022	220818102	340.00	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/18/2022	220818102	250.00	6756			
10.481.65	Void ING	08/18/2022	220818102	567.02	6756			
10.481.65	Void HORACE MANN INS	08/18/2022	220818102	1,603.33	6756			
10.481.65	Void ING/ROTH	08/18/2022	220818102	340.00	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/18/2022	220818102	250.00	6756			
10.481.65	Void ING	08/18/2022	220818102	(567.02)	6756			
10.481.65	Void HORACE MANN INS	08/18/2022	220818102	(1,603.33)	6756			
10.481.65	Void ING/ROTH	08/18/2022	220818102	(340.00)	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/18/2022	220818102	(250.00)	6756			
10.481.65	Void ING	08/18/2022	220818102	(567.02)	6756			
10.481.65	Void HORACE MANN INS	08/18/2022	220818102	(1,603.33)	6756			
10.481.65	Void ING/ROTH	08/18/2022	220818102	(340.00)	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/18/2022	220818102	(250.00)	6756			
10.481.65	ING	08/18/2022	220818102	567.02	6756			
10.481.65	HORACE MANN INS	08/18/2022	220818102	1,603.33	6756			
10.481.65	ING/ROTH	08/18/2022	220818102	340.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	08/18/2022	220818102	250.00	6756			
Check #220818102 Total:				\$2,760.35				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.65	EQUITABLE/457 Pre-Tax	08/19/2022	230819105	1,500.00	6756			
10.481.65	ING/ROTH	08/19/2022	230819105	25.00	6756			
Check #230819105 Total:				\$1,525.00				
10.481.65	Void ING	08/18/2022	230819108	567.02	6756			
10.481.65	Void HORACE MANN INS	08/18/2022	230819108	1,603.33	6756			
10.481.65	Void ING/ROTH	08/18/2022	230819108	340.00	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/18/2022	230819108	250.00	6756			
10.481.65	Void ING	08/18/2022	230819108	(567.02)	6756			
10.481.65	Void HORACE MANN INS	08/18/2022	230819108	(1,603.33)	6756			
10.481.65	Void ING/ROTH	08/18/2022	230819108	(340.00)	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/18/2022	230819108	(250.00)	6756			
10.481.65	Un-Void ING	08/18/2022	230819108	567.02	6756			
10.481.65	Un-Void HORACE MANN INS	08/18/2022	230819108	1,603.33	6756			
10.481.65	Un-Void ING/ROTH	08/18/2022	230819108	340.00	6756			
10.481.65	Un-Void EQUITABLE/403B Pre-Tax	08/18/2022	230819108	250.00	6756			
10.481.65	Void ING	08/18/2022	230819108	(567.02)	6756			
10.481.65	Void HORACE MANN INS	08/18/2022	230819108	(1,603.33)	6756			
10.481.65	Void ING/ROTH	08/18/2022	230819108	(340.00)	6756			
10.481.65	Void EQUITABLE/403B Pre-Tax	08/18/2022	230819108	(250.00)	6756			
Check #230819108 Total:				\$0.00				
10.481.65	HORACE MANN INS	09/02/2022	230901110	1,462.89	6756			
10.481.65	ING/ROTH	09/02/2022	230901110	340.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	09/02/2022	230901110	1,500.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	09/02/2022	230901110	400.00	6756			
10.481.65	ING	09/02/2022	230901110	100.00	6756			
40.481.65	HORACE MANN INS	09/02/2022	230901110	2.94	6756			
Check #230901110 Total:				\$3,805.83				
10.481.65	EQUITABLE/403B Pre-Tax	09/20/2022	230920105	400.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	09/20/2022	230920105	1,500.00	6756			
10.481.65	HORACE MANN INS	09/20/2022	230920105	1,464.77	6756			
10.481.65	ING	09/20/2022	230920105	100.00	6756			
10.481.65	ING/ROTH	09/20/2022	230920105	340.00	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.481.65	HORACE MANN INS	09/20/2022	230920105	1.06	6756			
Check #230920105 Total:				\$3,805.83				
10.481.65	HORACE MANN INS	10/05/2022	231005105	1,515.83	6756			
10.481.65	ING/ROTH	10/05/2022	231005105	340.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	10/05/2022	231005105	1,500.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	10/05/2022	231005105	400.00	6756			
10.481.65	ING	10/05/2022	231005105	100.00	6756			
Check #231005105 Total:				\$3,855.83				
10.481.65	EQUITABLE/403B Pre-Tax	10/20/2022	231020105	400.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	10/20/2022	231020105	1,500.00	6756			
10.481.65	HORACE MANN INS	10/20/2022	231020105	1,515.83	6756			
10.481.65	ING	10/20/2022	231020105	100.00	6756			
10.481.65	ING/ROTH	10/20/2022	231020105	340.00	6756			
Check #231020105 Total:				\$3,855.83				
10.481.65	HORACE MANN INS	11/04/2022	231104105	1,515.83	6756			
10.481.65	ING/ROTH	11/04/2022	231104105	340.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	11/04/2022	231104105	1,500.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	11/04/2022	231104105	400.00	6756			
10.481.65	ING	11/04/2022	231104105	100.00	6756			
Check #231104105 Total:				\$3,855.83				
10.481.65	EQUITABLE/403B Pre-Tax	11/18/2022	231118105	400.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	11/18/2022	231118105	2,435.00	6756			
10.481.65	HORACE MANN INS	11/18/2022	231118105	1,562.76	6756			
10.481.65	ING	11/18/2022	231118105	100.00	6756			
10.481.65	ING/ROTH	11/18/2022	231118105	340.00	6756			
40.481.65	HORACE MANN INS	11/18/2022	231118105	3.07	6756			
Check #231118105 Total:				\$4,840.83				
10.481.65	EQUITABLE/403B Pre-Tax	12/05/2022	231205105	400.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	12/05/2022	231205105	2,435.00	6756			
10.481.65	HORACE MANN INS	12/05/2022	231205105	1,563.34	6756			
10.481.65	ING	12/05/2022	231205105	96.92	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.65	ING/ROTH	12/05/2022	231205105	340.00	6756			
40.481.65	HORACE MANN INS	12/05/2022	231205105	2.49	6756			
40.481.65	ING	12/05/2022	231205105	3.08	6756			
Check #231205105 Total:				\$4,840.83				
10.481.1.65	05 Board Paid Annuity-B	12/20/2022	231220105	1,593.37	6756			
10.481.65	HORACE MANN INS	12/20/2022	231220105	1,565.83	6756			
10.481.65	ING/ROTH	12/20/2022	231220105	340.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	12/20/2022	231220105	2,435.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	12/20/2022	231220105	400.00	6756			
10.481.65	ING	12/20/2022	231220105	100.00	6756			
Check #231220105 Total:				\$6,434.20				
10.481.65	HORACE MANN INS	01/05/2023	230105105	1,565.83	6756			
10.481.65	ING/ROTH	01/05/2023	230105105	340.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	01/05/2023	230105105	2,185.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	01/05/2023	230105105	400.00	6756			
10.481.65	ING	01/05/2023	230105105	100.00	6756			
Check #230105105 Total:				\$4,590.83				
10.481.65	HORACE MANN INS	01/20/2023	230120105	1,565.83	6756			
10.481.65	ING/ROTH	01/20/2023	230120105	340.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	01/20/2023	230120105	2,185.00	6756			
10.481.65	EQUITABLE/403B Pre-Tax	01/20/2023	230120105	400.00	6756			
10.481.65	ING	01/20/2023	230120105	100.00	6756			
Check #230120105 Total:				\$4,590.83				
10.481.65	EQUITABLE/403B Pre-Tax	02/03/2023	230203105	400.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	02/03/2023	230203105	2,185.00	6756			
10.481.65	HORACE MANN INS	02/03/2023	230203105	1,565.83	6756			
10.481.65	ING	02/03/2023	230203105	100.00	6756			
10.481.65	ING/ROTH	02/03/2023	230203105	340.00	6756			
Check #230203105 Total:				\$4,590.83				
10.481.65	EQUITABLE/403B Pre-Tax	02/17/2023	230217105	400.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	02/17/2023	230217105	2,185.00	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.65	HORACE MANN INS	02/17/2023	230217105	1,565.83	6756			
10.481.65	ING	02/17/2023	230217105	100.00	6756			
10.481.65	ING/ROTH	02/17/2023	230217105	340.00	6756			
Check #230217105 Total:				\$4,590.83				
10.481.65	EQUITABLE/403B Pre-Tax	03/03/2023	230303105	400.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	03/03/2023	230303105	2,185.00	6756			
10.481.65	HORACE MANN INS	03/03/2023	230303105	1,840.84	6756			
10.481.65	ING	03/03/2023	230303105	100.00	6756			
10.481.65	ING/ROTH	03/03/2023	230303105	390.00	6756			
Check #230303105 Total:				\$4,915.84				
10.481	Equitable Roth 403B	03/20/2023	230320105	190.00	6756			
10.481.65	HORACE MANN INS	03/20/2023	230320105	1,840.84	6756			
10.481.65	EQUITABLE/403B	03/20/2023	230320105	1,125.00	6756			
10.481.65	ING/ROTH	03/20/2023	230320105	250.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	03/20/2023	230320105	2,185.00	6756			
10.481.65	ING	03/20/2023	230320105	100.00	6756			
Check #230320105 Total:				\$5,690.84				
10.481	Equitable Roth 403B	04/05/2023	230405105	190.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	04/05/2023	230405105	1,425.44	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/05/2023	230405105	2,185.00	6756			
10.481.65	HORACE MANN INS	04/05/2023	230405105	1,840.84	6756			
10.481.65	ING	04/05/2023	230405105	100.00	6756			
10.481.65	ING/ROTH	04/05/2023	230405105	250.00	6756			
Check #230405105 Total:				\$5,991.28				
10.481	Equitable Roth 403B	04/20/2023	230420105	190.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	04/20/2023	230420105	1,475.44	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/20/2023	230420105	2,185.00	6756			
10.481.65	HORACE MANN INS	04/20/2023	230420105	1,828.41	6756			
10.481.65	ING	04/20/2023	230420105	96.83	6756			
10.481.65	ING/ROTH	04/20/2023	230420105	250.00	6756			
40.481.65	HORACE MANN INS	04/20/2023	230420105	12.43	6756			
40.481.65	ING	04/20/2023	230420105	3.17	6756			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #230420105 Total:				\$6,041.28				
10.481	Equitable Roth 403B	05/05/2023	230505105	190.00	6756			
10.481.65	HORACE MANN INS	05/05/2023	230505105	1,833.16	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/05/2023	230505105	1,802.44	6756			
10.481.65	ING/ROTH	05/05/2023	230505105	250.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	05/05/2023	230505105	2,185.00	6756			
10.481.65	ING	05/05/2023	230505105	95.39	6756			
40.481.65	HORACE MANN INS	05/05/2023	230505105	7.68	6756			
40.481.65	ING	05/05/2023	230505105	4.61	6756			
Check #230505105 Total:				\$6,368.28				
10.481	Equitable Roth 403B	05/19/2023	230519105	190.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/19/2023	230519105	1,802.44	6756			
10.481.65	EQUITABLE/457 Pre-Tax	05/19/2023	230519105	2,185.00	6756			
10.481.65	HORACE MANN INS	05/19/2023	230519105	1,835.46	6756			
10.481.65	ING	05/19/2023	230519105	100.00	6756			
10.481.65	ING/ROTH	05/19/2023	230519105	250.00	6756			
40.481.65	HORACE MANN INS	05/19/2023	230519105	5.38	6756			
Check #230519105 Total:				\$6,368.28				
10.481	Equitable Roth 403B	06/05/2023	230605105	190.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	06/05/2023	230605105	1,984.44	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/05/2023	230605105	2,295.00	6756			
10.481.65	HORACE MANN INS	06/05/2023	230605105	1,775.84	6756			
10.481.65	ING	06/05/2023	230605105	100.00	6756			
10.481.65	ING/ROTH	06/05/2023	230605105	250.00	6756			
Check #230605105 Total:				\$6,595.28				
10.481	Equitable Roth 403B	06/20/2023	230620105	190.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	06/20/2023	230620105	1,984.44	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/20/2023	230620105	2,295.00	6756			
10.481.65	HORACE MANN INS	06/20/2023	230620105	1,775.84	6756			
10.481.65	ING	06/20/2023	230620105	100.00	6756			
10.481.65	ING/ROTH	06/20/2023	230620105	250.00	6756			
Check #230620105 Total:				\$6,595.28				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481	Equitable Roth 403B	07/04/2023	230704102	115.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/04/2023	230704102	90.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	07/04/2023	230704102	1,602.44	6756			
10.481.65	HORACE MANN INS	07/04/2023	230704102	1,775.84	6756			
10.481.65	ING/ROTH	07/04/2023	230704102	250.00	6756			
10.481.65	ING	07/04/2023	230704102	100.00	6756			
Check #230704102 Total:				\$3,933.28				
10.481	Equitable Roth 403B	07/05/2023	240705105	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/05/2023	240705105	1,335.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	07/05/2023	240705105	332.00	6756			
Check #240705105 Total:				\$1,742.00				
10.481	Equitable Roth 403B	07/19/2023	240720102	115.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/19/2023	240720102	90.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	07/19/2023	240720102	1,602.44	6756			
10.481.65	HORACE MANN INS	07/19/2023	240720102	1,775.84	6756			
10.481.65	ING/ROTH	07/19/2023	240720102	250.00	6756			
10.481.65	ING	07/19/2023	240720102	100.00	6756			
Check #240720102 Total:				\$3,933.28				
10.481	Equitable Roth 403B	07/20/2023	240720105	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/20/2023	240720105	1,335.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	07/20/2023	240720105	332.00	6756			
Check #240720105 Total:				\$1,742.00				
10.481	Equitable Roth 403B	08/04/2023	240804105	75.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	08/04/2023	240804105	397.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	08/04/2023	240804105	1,335.00	6756			
Check #240804105 Total:				\$1,807.00				
10.481	Equitable Roth 403B	08/03/2023	240804999	115.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	08/03/2023	240804999	90.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	08/03/2023	240804999	1,602.44	6756			
10.481.65	HORACE MANN INS	08/03/2023	240804999	1,775.84	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	ING/ROTH	08/03/2023	240804999	250.00	6756			
10.481.65	ING	08/03/2023	240804999	100.00	6756			
Check #240804999 Total:				\$3,933.28				
10.481	Equitable Roth 403B	08/17/2023	230818102	115.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	08/17/2023	230818102	90.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	08/17/2023	230818102	1,602.44	6756			
10.481.65	HORACE MANN INS	08/17/2023	230818102	1,775.84	6756			
10.481.65	ING/ROTH	08/17/2023	230818102	250.00	6756			
10.481.65	ING	08/17/2023	230818102	100.00	6756			
Check #230818102 Total:				\$3,933.28				
10.481	Equitable Roth 403B	08/18/2023	240818105	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	08/18/2023	240818105	1,335.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	08/18/2023	240818105	397.00	6756			
Check #240818105 Total:				\$1,807.00				
10.481	Equitable Roth 403B	09/05/2023	240905105	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	09/05/2023	240905105	1,425.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	09/05/2023	240905105	2,194.96	6756			
10.481.65	HORACE MANN INS	09/05/2023	240905105	1,835.84	6756			
10.481.65	ING/ROTH	09/05/2023	240905105	125.00	6756			
Check #240905105 Total:				\$5,655.80				
10.481	Equitable Roth 403B	09/20/2023	240920105	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	09/20/2023	240920105	1,425.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	09/20/2023	240920105	2,187.46	6756			
10.481.65	HORACE MANN INS	09/20/2023	240920105	1,832.76	6756			
10.481.65	ING/ROTH	09/20/2023	240920105	125.00	6756			
40.481.65	HORACE MANN INS	09/20/2023	240920105	3.08	6756			
Check #240920105 Total:				\$5,648.30				
10.481	Equitable Roth 403B	10/05/2023	241005105	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	10/05/2023	241005105	1,425.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	10/05/2023	241005105	2,357.46	6756			
10.481.65	HORACE MANN INS	10/05/2023	241005105	1,830.25	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	ING/ROTH	10/05/2023	241005105	125.00	6756			
40.481.65	HORACE MANN INS	10/05/2023	241005105	5.59	6756			
Check #241005105 Total:				\$5,818.30				
10.481.65	EQUITABLE/403B (Pre-Tax)	10/20/2023	241005111	2,357.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	10/20/2023	241005111	1,425.00	6756			
10.481.65	HORACE MANN INS	10/20/2023	241005111	1,835.84	6756			
10.481.65	ING/ROTH	10/20/2023	241005111	125.00	6756			
10.481.65	Equitable Roth 403B	10/20/2023	241005111	75.00	6756			
Check #241005111 Total:				\$5,818.30				
10.481.65	EQUITABLE/403B (Pre-Tax)	11/03/2023	241103105	2,670.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	11/03/2023	241103105	1,425.00	6756			
10.481.65	HORACE MANN INS	11/03/2023	241103105	1,832.84	6756			
10.481.65	ING/ROTH	11/03/2023	241103105	125.00	6756			
10.481.65	Equitable Roth 403B	11/03/2023	241103105	75.00	6756			
40.481.65	HORACE MANN INS	11/03/2023	241103105	2.88	6756			
Check #241103105 Total:				\$6,131.18				
10.481.65	EQUITABLE/403B (Pre-Tax)	11/20/2023	241120105	2,670.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	11/20/2023	241120105	1,425.00	6756			
10.481.65	HORACE MANN INS	11/20/2023	241120105	1,830.18	6756			
10.481.65	ING/ROTH	11/20/2023	241120105	125.00	6756			
10.481.65	Equitable Roth 403B	11/20/2023	241120105	75.00	6756			
40.481.65	HORACE MANN INS	11/20/2023	241120105	5.66	6756			
Check #241120105 Total:				\$6,131.30				
10.481.65	Equitable Roth 403B	12/05/2023	241205105	75.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	12/05/2023	241205105	2,735.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	12/05/2023	241205105	1,425.00	6756			
10.481.65	HORACE MANN INS	12/05/2023	241205105	1,831.54	6756			
10.481.65	ING/ROTH	12/05/2023	241205105	125.00	6756			
40.481.65	HORACE MANN INS	12/05/2023	241205105	4.30	6756			
Check #241205105 Total:				\$6,196.30				
10.481.65	EQUITABLE/403B (Pre-Tax)	12/20/2023	241211108	2,735.46	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	EQUITABLE/457 Pre-Tax	12/20/2023	241211108	1,425.00	6756			
10.481.65	HORACE MANN INS	12/20/2023	241211108	1,835.84	6756			
10.481.65	ING/ROTH	12/20/2023	241211108	125.00	6756			
10.481.65	Equitable Roth 403B	12/20/2023	241211108	75.00	6756			
Check #241211108 Total:				\$6,196.30				
10.481.65	EQUITABLE/403B (Pre-Tax)	01/05/2024	240105105	3,795.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	01/05/2024	240105105	2,725.00	6756			
10.481.65	HORACE MANN INS	01/05/2024	240105105	531.89	6756			
10.481.65	ING/ROTH	01/05/2024	240105105	125.00	6756			
10.481.65	Equitable Roth 403B	01/05/2024	240105105	125.00	6756			
40.481.65	HORACE MANN INS	01/05/2024	240105105	8.11	6756			
Check #240105105 Total:				\$7,310.46				
10.481.65	EQUITABLE/403B (Pre-Tax)	01/19/2024	240119105	4,094.95	6756			
10.481.65	EQUITABLE/457 Pre-Tax	01/19/2024	240119105	2,225.00	6756			
10.481.65	HORACE MANN INS	01/19/2024	240119105	538.52	6756			
10.481.65	ING/ROTH	01/19/2024	240119105	125.00	6756			
10.481.65	Equitable Roth 403B	01/19/2024	240119105	125.00	6756			
40.481.65	HORACE MANN INS	01/19/2024	240119105	1.48	6756			
Check #240119105 Total:				\$7,109.95				
10.481.65	EQUITABLE/403B (Pre-Tax)	02/05/2024	241211115	3,626.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	02/05/2024	241211115	2,225.00	6756			
10.481.65	HORACE MANN INS	02/05/2024	241211115	537.16	6756			
10.481.65	ING/ROTH	02/05/2024	241211115	125.00	6756			
10.481.65	Equitable Roth 403B	02/05/2024	241211115	175.00	6756			
40.481.65	HORACE MANN INS	02/05/2024	241211115	2.84	6756			
Check #241211115 Total:				\$6,691.00				
10.481.65	EQUITABLE/457 Pre-Tax	02/20/2024	240220105	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	02/20/2024	240220105	3,819.00	6756			
10.481.65	HORACE MANN INS	02/20/2024	240220105	537.09	6756			
10.481.65	ING/ROTH	02/20/2024	240220105	125.00	6756			
10.481.65	Equitable Roth 403B	02/20/2024	240220105	175.00	6756			
40.481.65	HORACE MANN INS	02/20/2024	240220105	2.91	6756			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #240220105 Total:				\$6,984.00				
10.481.65	EQUITABLE/457 Pre-Tax	03/05/2024	240305105	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	03/05/2024	240305105	3,886.00	6756			
10.481.65	HORACE MANN INS	03/05/2024	240305105	540.00	6756			
10.481.65	Equitable Roth 403B	03/05/2024	240305105	225.00	6756			
10.481.65	ING/ROTH	03/05/2024	240305105	75.00	6756			
Check #240305105 Total:				\$7,051.00				
10.481.65	EQUITABLE/457 Pre-Tax	03/20/2024	240320104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	03/20/2024	240320104	3,886.00	6756			
10.481.65	HORACE MANN INS	03/20/2024	240320104	540.00	6756			
10.481.65	Equitable Roth 403B	03/20/2024	240320104	225.00	6756			
10.481.65	ING/ROTH	03/20/2024	240320104	75.00	6756			
Check #240320104 Total:				\$7,051.00				
10.481.65	EQUITABLE/403B (Pre-Tax)	04/05/2024	240405105	4,018.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/05/2024	240405105	2,325.00	6756			
10.481.65	HORACE MANN INS	04/05/2024	240405105	536.14	6756			
10.481.65	ING/ROTH	04/05/2024	240405105	75.00	6756			
10.481.65	Equitable Roth 403B	04/05/2024	240405105	225.00	6756			
40.481.65	HORACE MANN INS	04/05/2024	240405105	3.86	6756			
Check #240405105 Total:				\$7,183.00				
10.481.65	EQUITABLE/457 Pre-Tax	04/19/2024	240419104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	04/19/2024	240419104	4,018.00	6756			
10.481.65	HORACE MANN INS	04/19/2024	240419104	538.42	6756			
10.481.65	Equitable Roth 403B	04/19/2024	240419104	225.00	6756			
10.481.65	ING/ROTH	04/19/2024	240419104	75.00	6756			
40.481.65	HORACE MANN INS	04/19/2024	240419104	1.58	6756			
Check #240419104 Total:				\$7,183.00				
10.481.65	EQUITABLE/457 Pre-Tax	05/03/2024	240503104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/03/2024	240503104	4,093.00	6756			
10.481.65	HORACE MANN INS	05/03/2024	240503104	525.45	6756			
10.481.65	Equitable Roth 403B	05/03/2024	240503104	225.00	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	ING/ROTH	05/03/2024	240503104	75.00	6756			
40.481.65	HORACE MANN INS	05/03/2024	240503104	14.55	6756			
Check #240503104 Total:				\$7,258.00				
10.481.65	EQUITABLE/457 Pre-Tax	05/20/2024	240520104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/20/2024	240520104	4,163.00	6756			
10.481.65	HORACE MANN INS	05/20/2024	240520104	523.56	6756			
10.481.65	Equitable Roth 403B	05/20/2024	240520104	225.00	6756			
10.481.65	ING/ROTH	05/20/2024	240520104	75.00	6756			
40.481.65	HORACE MANN INS	05/20/2024	240520104	16.44	6756			
Check #240520104 Total:				\$7,328.00				
10.481.65	EQUITABLE/403B (Pre-Tax)	06/05/2024	240605104	4,313.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/05/2024	240605104	2,325.00	6756			
10.481.65	HORACE MANN INS	06/05/2024	240605104	532.71	6756			
10.481.65	ING/ROTH	06/05/2024	240605104	75.00	6756			
10.481.65	Equitable Roth 403B	06/05/2024	240605104	225.00	6756			
40.481.65	HORACE MANN INS	06/05/2024	240605104	7.29	6756			
Check #240605104 Total:				\$7,478.00				
10.481.1.65	05 Board Paid Annuity-B	06/20/2024	240620104	1,657.11	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/20/2024	240620104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	06/20/2024	240620104	4,313.00	6756			
10.481.65	HORACE MANN INS	06/20/2024	240620104	540.00	6756			
10.481.65	Equitable Roth 403B	06/20/2024	240620104	225.00	6756			
10.481.65	ING/ROTH	06/20/2024	240620104	75.00	6756			
Check #240620104 Total:				\$9,135.11				
10.481.65	EQUITABLE/457 Pre-Tax	07/04/2024	240704104	990.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	07/04/2024	240704104	3,436.00	6756			
10.481.65	HORACE MANN INS	07/04/2024	240704104	540.00	6756			
10.481.65	Equitable Roth 403B	07/04/2024	240704104	150.00	6756			
10.481.65	ING/ROTH	07/04/2024	240704104	75.00	6756			
Check #240704104 Total:				\$5,191.00				
10.481.65	EQUITABLE/403B (Pre-Tax)	07/05/2024	250705104	877.00	6756			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	EQUITABLE/457 Pre-Tax	07/05/2024	250705104	1,335.00	6756			
10.481.65	Equitable Roth 403B	07/05/2024	250705104	75.00	6756			
Check #250705104 Total:				\$2,287.00				
10.481.65	EQUITABLE/457 Pre-Tax	07/18/2024	250718104	990.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	07/18/2024	250718104	3,436.00	6756			
10.481.65	HORACE MANN INS	07/18/2024	250718104	540.00	6756			
10.481.65	Equitable Roth 403B	07/18/2024	250718104	150.00	6756			
10.481.65	ING/ROTH	07/18/2024	250718104	75.00	6756			
Check #250718104 Total:				\$5,191.00				
10.481.1.65	05 Board Paid Annuity-B	07/20/2024	250720104	1,756.54	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	07/20/2024	250720104	877.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/20/2024	250720104	1,335.00	6756			
10.481.65	Equitable Roth 403B	07/20/2024	250720104	75.00	6756			
Check #250720104 Total:				\$4,043.54				
10.481.65	EQUITABLE/457 Pre-Tax	08/04/2024	250804104	990.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	08/04/2024	250804104	3,436.00	6756			
10.481.65	HORACE MANN INS	08/04/2024	250804104	540.00	6756			
10.481.65	Equitable Roth 403B	08/04/2024	250804104	150.00	6756			
10.481.65	ING/ROTH	08/04/2024	250804104	75.00	6756			
Check #250804104 Total:				\$5,191.00				
10.481.65	EQUITABLE/403B (Pre-Tax)	08/05/2024	250805105	877.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	08/05/2024	250805105	1,335.00	6756			
10.481.65	Equitable Roth 403B	08/05/2024	250805105	75.00	6756			
Check #250805105 Total:				\$2,287.00				
10.481.65	EQUITABLE/457 Pre-Tax	08/19/2024	240819104	990.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	08/19/2024	240819104	3,436.00	6756			
10.481.65	HORACE MANN INS	08/19/2024	240819104	540.00	6756			
10.481.65	Equitable Roth 403B	08/19/2024	240819104	150.00	6756			
10.481.65	ING/ROTH	08/19/2024	240819104	75.00	6756			
Check #240819104 Total:				\$5,191.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	EQUITABLE/403B (Pre-Tax)	08/20/2024	250820105	877.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	08/20/2024	250820105	1,335.00	6756			
10.481.65	Equitable Roth 403B	08/20/2024	250820105	75.00	6756			
Check #250820105 Total:				\$2,287.00				
10.481.65	EQUITABLE/457 Pre-Tax	09/05/2024	250905104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	09/05/2024	250905104	3,881.00	6756			
10.481.65	HORACE MANN INS	09/05/2024	250905104	534.23	6756			
10.481.65	Equitable Roth 403B	09/05/2024	250905104	225.00	6756			
10.481.65	ING/ROTH	09/05/2024	250905104	75.00	6756			
40.481.65	HORACE MANN INS	09/05/2024	250905104	5.77	6756			
Check #250905104 Total:				\$7,046.00				
10.481.65	EQUITABLE/457 Pre-Tax	09/20/2024	250920104	4,539.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	09/20/2024	250920104	3,881.00	6756			
10.481.65	HORACE MANN INS	09/20/2024	250920104	536.93	6756			
10.481.65	Equitable Roth 403B	09/20/2024	250920104	225.00	6756			
10.481.65	ING/ROTH	09/20/2024	250920104	75.00	6756			
40.481.65	HORACE MANN INS	09/20/2024	250920104	3.07	6756			
Check #250920104 Total:				\$9,260.00				
10.481.65	ING/ROTH	10/05/2024	251004104	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	10/05/2024	251004104	4,539.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	10/05/2024	251004104	3,881.00	6756			
10.481.65	HORACE MANN INS	10/05/2024	251004104	531.29	6756			
10.481.65	Equitable Roth 403B	10/05/2024	251004104	225.00	6756			
40.481.65	HORACE MANN INS	10/05/2024	251004104	8.71	6756			
Check #251004104 Total:				\$9,260.00				
10.481.65	EQUITABLE/457 Pre-Tax	10/20/2024	251020104	4,539.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	10/20/2024	251020104	3,881.00	6756			
10.481.65	HORACE MANN INS	10/20/2024	251020104	540.00	6756			
10.481.65	Equitable Roth 403B	10/20/2024	251020104	225.00	6756			
10.481.65	ING/ROTH	10/20/2024	251020104	75.00	6756			
Check #251020104 Total:				\$9,260.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	Received Pymt. from PR Vendor	11/04/2024	251105104	1,642.00				
10.481.65	EQUITABLE/457 Pre-Tax	11/05/2024	251105104	(567.00)	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	11/05/2024	251105104	4,031.00	6756			
10.481.65	HORACE MANN INS	11/05/2024	251105104	440.00	6756			
10.481.65	ING/ROTH	11/05/2024	251105104	75.00	6756			
10.481.65	Equitable Roth 403B	11/05/2024	251105104	225.00	6756			
Check #251105104 Total:				\$5,846.00				
10.481.65	ING/ROTH	11/20/2024	251120104	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	11/20/2024	251120104	1,075.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	11/20/2024	251120104	4,031.00	6756			
10.481.65	HORACE MANN INS	11/20/2024	251120104	438.69	6756			
10.481.65	Equitable Roth 403B	11/20/2024	251120104	225.00	6756			
40.481.65	HORACE MANN INS	11/20/2024	251120104	1.31	6756			
Check #251120104 Total:				\$5,846.00				
10.481.65	EQUITABLE/457 Pre-Tax	12/05/2024	251205105	1,075.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	12/05/2024	251205105	4,431.00	6756			
10.481.65	HORACE MANN INS	12/05/2024	251205105	338.65	6756			
10.481.65	Equitable Roth 403B	12/05/2024	251205105	225.00	6756			
10.481.65	ING/ROTH	12/05/2024	251205105	75.00	6756			
40.481.65	HORACE MANN INS	12/05/2024	251205105	1.35	6756			
Check #251205105 Total:				\$6,146.00				
10.481.65	ING/ROTH	12/20/2024	251205121	75.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	12/20/2024	251205121	1,075.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	12/20/2024	251205121	4,431.00	6756			
10.481.65	HORACE MANN INS	12/20/2024	251205121	340.00	6756			
10.481.65	Equitable Roth 403B	12/20/2024	251205121	225.00	6756			
Check #251205121 Total:				\$6,146.00				
10.481.65	Void Equitable Roth 403B	12/20/2024	250105102	(50.00)	6756			
10.481.65	Equitable Roth 403B	12/21/2024	250105102	50.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	01/05/2025	250105102	2,366.67	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	01/05/2025	250105102	4,431.00	6756			
10.481.65	HORACE MANN INS	01/05/2025	250105102	337.25	6756			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	Equitable Roth 403B	01/05/2025	250105102	225.00	6756			
10.481.65	ING/ROTH	01/05/2025	250105102	75.00	6756			
40.481.65	HORACE MANN INS	01/05/2025	250105102	2.75	6756			
Check #250105102 Total:				\$7,437.67				
10.481.65	EQUITABLE/457 Pre-Tax	01/20/2025	250120104	2,366.67	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	01/20/2025	250120104	4,431.00	6756			
10.481.65	HORACE MANN INS	01/20/2025	250120104	340.00	6756			
10.481.65	Equitable Roth 403B	01/20/2025	250120104	225.00	6756			
10.481.65	ING/ROTH	01/20/2025	250120104	75.00	6756			
Check #250120104 Total:				\$7,437.67				
10.481.65	EQUITABLE/457 Pre-Tax	02/05/2025	250205104	2,366.67	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	02/05/2025	250205104	4,431.00	6756			
10.481.65	HORACE MANN INS	02/05/2025	250205104	334.87	6756			
10.481.65	Equitable Roth 403B	02/05/2025	250205104	225.00	6756			
10.481.65	ING/ROTH	02/05/2025	250205104	75.00	6756			
40.481.65	HORACE MANN INS	02/05/2025	250205104	5.13	6756			
Check #250205104 Total:				\$7,437.67				
10.481.65	EQUITABLE/457 Pre-Tax	02/20/2025	250220104	2,366.67	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	02/20/2025	250220104	4,431.00	6756			
10.481.65	HORACE MANN INS	02/20/2025	250220104	335.07	6756			
10.481.65	Equitable Roth 403B	02/20/2025	250220104	225.00	6756			
10.481.65	ING/ROTH	02/20/2025	250220104	75.00	6756			
40.481.65	HORACE MANN INS	02/20/2025	250220104	4.93	6756			
Check #250220104 Total:				\$7,437.67				
10.481.65	EQUITABLE/457 Pre-Tax	03/05/2025	250305104	2,366.67	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	03/05/2025	250305104	4,431.00	6756			
10.481.65	HORACE MANN INS	03/05/2025	250305104	338.62	6756			
10.481.65	Equitable Roth 403B	03/05/2025	250305104	225.00	6756			
10.481.65	ING/ROTH	03/05/2025	250305104	75.00	6756			
40.481.65	HORACE MANN INS	03/05/2025	250305104	1.38	6756			
Check #250305104 Total:				\$7,437.67				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	EQUITABLE/457 Pre-Tax	03/20/2025	250305104	2,466.67	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	03/20/2025	250305104	4,431.00	6756			
10.481.65	HORACE MANN INS	03/20/2025	250305104	340.00	6756			
10.481.65	Equitable Roth 403B	03/20/2025	250305104	225.00	6756			
10.481.65	ING/ROTH	03/20/2025	250305104	75.00	6756			
Check #250305104 Total:				\$7,537.67				
10.481.65	EQUITABLE/403B (Pre-Tax)	04/05/2025	250404104	4,431.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/05/2025	250404104	2,441.67	6756			
10.481.65	HORACE MANN INS	04/05/2025	250404104	326.33	6756			
10.481.65	Equitable Roth 403B	04/05/2025	250404104	225.00	6756			
10.481.65	ING/ROTH	04/05/2025	250404104	75.00	6756			
40.481.65	HORACE MANN INS	04/05/2025	250404104	13.67	6756			
Check #250404104 Total:				\$7,512.67				
10.481.65	EQUITABLE/403B (Pre-Tax)	04/20/2025	250420104	4,431.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/20/2025	250420104	2,441.67	6756			
10.481.65	HORACE MANN INS	04/20/2025	250420104	330.54	6756			
10.481.65	Equitable Roth 403B	04/20/2025	250420104	225.00	6756			
10.481.65	ING/ROTH	04/20/2025	250420104	75.00	6756			
40.481.65	HORACE MANN INS	04/20/2025	250420104	9.46	6756			
Check #250420104 Total:				\$7,512.67				
10.481.65	ING/ROTH	05/05/2025	250505104	75.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/05/2025	250505104	4,431.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	05/05/2025	250505104	2,441.67	6756			
10.481.65	HORACE MANN INS	05/05/2025	250505104	332.39	6756			
10.481.65	Equitable Roth 403B	05/05/2025	250505104	225.00	6756			
40.481.65	HORACE MANN INS	05/05/2025	250505104	7.61	6756			
Check #250505104 Total:				\$7,512.67				
10.481.65	EQUITABLE/403B (Pre-Tax)	05/20/2025	250520104	4,431.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	05/20/2025	250520104	2,441.67	6756			
10.481.65	HORACE MANN INS	05/20/2025	250520104	336.99	6756			
10.481.65	Equitable Roth 403B	05/20/2025	250520104	225.00	6756			
10.481.65	ING/ROTH	05/20/2025	250520104	75.00	6756			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.65	HORACE MANN INS	05/20/2025	250520104	3.01	6756			
Check #250520104 Total:				\$7,512.67				
10.481.65	ING/ROTH	06/05/2025	250605104	75.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	06/05/2025	250605104	4,431.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/05/2025	250605104	2,441.67	6756			
10.481.65	HORACE MANN INS	06/05/2025	250605104	336.63	6756			
10.481.65	Equitable Roth 403B	06/05/2025	250605104	225.00	6756			
40.481.65	HORACE MANN INS	06/05/2025	250605104	3.37	6756			
Check #250605104 Total:				\$7,512.67				
10.481.65	EQUITABLE/403B (Pre-Tax)	06/20/2025	250620104	4,431.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/20/2025	250620104	2,441.67	6756			
10.481.65	HORACE MANN INS	06/20/2025	250620104	340.00	6756			
10.481.65	Equitable Roth 403B	06/20/2025	250620104	225.00	6756			
10.481.65	ING/ROTH	06/20/2025	250620104	75.00	6756			
Check #250620104 Total:				\$7,512.67				
10.481.65	EQUITABLE/403B (Pre-Tax)	07/05/2025	250705102	3,554.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/05/2025	250705102	965.00	6756			
10.481.65	HORACE MANN INS	07/05/2025	250705102	340.00	6756			
10.481.65	Equitable Roth 403B	07/05/2025	250705102	150.00	6756			
10.481.65	ING/ROTH	07/05/2025	250705102	75.00	6756			
Check #250705102 Total:				\$5,084.00				
10.481.65	EQUITABLE/403B (Pre-Tax)	07/04/2025	260704104	877.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/04/2025	260704104	1,456.67	6756			
10.481.65	Equitable Roth 403B	07/04/2025	260704104	75.00	6756			
Check #260704104 Total:				\$2,408.67				
10.481.65	EQUITABLE/403B (Pre-Tax)	07/20/2025	250720104	3,554.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/20/2025	250720104	965.00	6756			
10.481.65	HORACE MANN INS	07/20/2025	250720104	340.00	6756			
10.481.65	Equitable Roth 403B	07/20/2025	250720104	150.00	6756			
10.481.65	ING/ROTH	07/20/2025	250720104	75.00	6756			
Check #250720104 Total:				\$5,084.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.65	EQUITABLE/403B (Pre-Tax)	07/19/2025	260719105	877.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	07/19/2025	260719105	1,456.67	6756			
10.481.65	Equitable Roth 403B	07/19/2025	260719105	75.00	6756			
Check #260719105 Total:				\$2,408.67				
10.481.1.65	05 Board Paid Annuity-B	08/04/2025	260804104	1,861.93	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	08/04/2025	260804104	877.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	08/04/2025	260804104	1,456.67	6756			
10.481.65	Equitable Roth 403B	08/04/2025	260804104	75.00	6756			
Check #260804104 Total:				\$4,270.60				
10.481.65	EQUITABLE/403B (Pre-Tax)	08/05/2025	260805102	3,554.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	08/05/2025	260805102	965.00	6756			
10.481.65	HORACE MANN INS	08/05/2025	260805102	340.00	6756			
10.481.65	Equitable Roth 403B	08/05/2025	260805102	150.00	6756			
10.481.65	ING/ROTH	08/05/2025	260805102	75.00	6756			
Check #260805102 Total:				\$5,084.00				
Vendor Total:				\$520,961.62				
Institute for Multi-Sensory Education #9582								
2000 Town Center Suite 2000, Southfield MI 48075								
10.1250.410..0005.20	Shipping	05/29/2024	27825	12.00	219341	2400005360		
10.1250.410..0005.20	Comperhensive OG+ Teacher Guide Grade 1	05/29/2024	27825	100.00	219341	2400005360		
Check #27825 Total:				\$112.00				
Vendor Total:				\$112.00				
Instrumentalist Awards LLC #9548								
Payment Processing Center 1838 Techny Court, Northbrook IL 60062								
91.9020.91	Shipping	04/05/2024	80582	21.00	61546M 240	2400007513		
91.9020.91	Choral Combination	04/05/2024	80582	71.00	61546M 240	2400007513		
91.9020.91	Sousa Combination	04/05/2024	80582	71.00	61546M 240	2400007513		
Check #80582 Total:				\$163.00				
91.9020.91	Shipping	04/11/2025	81043	22.00	61546M250	2500007487		
91.9020.91	Choral Combination	04/11/2025	81043	73.00	61546M250	2500007487		
91.9020.91	Sousa Combination	04/11/2025	81043	73.00	61546M250	2500007487		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #81043 Total:				\$168.00				
Vendor Total:				\$331.00				
Intech Innovations Inc #9078								
2119 Washington Rd, Washington IL 61571								
10.2220.500..0005.33	Newline 86" Interactive LED	04/21/2022	24799	4,060.00	I2022-1945			
10.2220.500..0006.33	Newline 86" Interactive LED	04/21/2022	24799	4,060.00	I2022-1945			
10.2320.540..0001.1	Newline 86" Interactive LED	04/21/2022	24799	4,060.00	I2022-1945			
Check #24799 Total:				\$12,180.00				
91.9150.91	shipping with inside delivery	11/07/2022	79852	125.00	I2022-2065	2300005105		
91.9150.91	cables/ raceway connectors/ up to 25	11/07/2022	79852	125.00	I2022-2065	2300005105		
91.9150.91	newline Q Series 75-inch interactive display	11/07/2022	79852	2,449.00	I2022-2065	2300005105		
Check #79852 Total:				\$2,699.00				
91.9150.91	shipping with inside delivery	01/23/2023	79965	125.00	12022-2101	2300005163		
91.9150.91	Newline Mobile Stand	01/23/2023	79965	399.00	12022-2101	2300005163		
91.9150.91	Newline Q series 65-inch Interactive Display	01/23/2023	79965	1,949.00	12022-2101	2300005163		
Check #79965 Total:				\$2,473.00				
10.2221.540..0005.1	Shipping	06/15/2023	26250	41.66	I1023-2207	2400007001		
10.2221.540..0005.1	Newline Q-series 75-inch Interactive Display	06/15/2023	26250	14,700.00	I1023-2207	2400007001		
10.2221.540..0006.1	Shipping	06/15/2023	26250	41.66	I1023-2207	2400007001		
10.2221.540..0006.1	Newline Q-series 75-inch Interactive Display	06/15/2023	26250	14,700.00	I1023-2207	2400007001		
10.2221.540..0007.1	Shipping	06/15/2023	26250	41.68	I1023-2207	2400007001		
10.2221.540..0007.1	Newline Q-series 75-inch Interactive Display	06/15/2023	26250	23,100.00	I1023-2207	2400007001		
10.2221.540..0007.1	Newline Q-series 86-inch Interactive Display	06/15/2023	26250	2,700.00	I1023-2207	2400007001		
Check #26250 Total:				\$55,325.00				
10.2221.410..0005.1	shipping	12/21/2023	27072	125.00	2023-22992	2400005084		
10.2221.410..0005.1	Newline 75" interactive/wall mount/ 1 yr warranty	12/21/2023	27072	2,100.00	2023-22992	2400005084		
Check #27072 Total:				\$2,225.00				
10.2221.410..0007.1	Shipping	05/29/2024	27826	125.00	I2024-2482	2400007550		
10.2221.410..0007.1	Chief MFG Over the Board Display Bracket	05/29/2024	27826	339.00	I2024-2482	2400007550		
10.2221.540..0005.1	Newline Q series 75 inch interactive display	05/29/2024	27826	18,900.00	I2024-2483	2400005321		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2221.540..0007.1	Newline Q-series 75 inch Interactive Display	05/29/2024	27826	16,800.00	I2024-2482	2400007550		
Check #27826 Total:				\$36,164.00				
10.2221.540..0006.1	Shipping	08/30/2024	28186	125.00	I2024-2556	2500006020		
10.2221.540..0006.1	Newline Q-Series 75in. Interactive Display	08/30/2024	28186	16,800.00	I2024-2556	2500006020		
10.2221.540..0006.1	Reconsignment Fee	08/30/2024	28186	60.00	I2024-2556			
Check #28186 Total:				\$16,985.00				
10.2221.540..0007.1	Shipping	07/02/2025	29534	125.00	I2025-2798	2600007005		
10.2221.540..0007.1	Newline 75" Pro Series Multi Touch Display	07/02/2025	29534	2,299.00	I2025-2798	2600007005		
Check #29534 Total:				\$2,424.00				
10.2221.410..0006.1	Newline installation; shipping with inside deliver	08/01/2025	29617	2,225.00	2025-2752	2500006262		
Vendor Total:				\$132,700.00				
Internal Revenue Service #2157								
, Kansas City MO 64999								
10.481.52	Federal Tax 2022	02/05/2022	220205102	21,612.13	2157			
10.481.57	FICA 2022	02/05/2022	220205102	3,925.44	2157			
10.481.58	MEDICARE	02/05/2022	220205102	2,795.21	2157			
40.481.52	Federal Tax 2022	02/05/2022	220205102	1,172.57	2157			
40.481.57	FICA 2022	02/05/2022	220205102	1,198.13	2157			
40.481.58	MEDICARE	02/05/2022	220205102	2.51	2157			
50.481.57	Matching FICA - B	02/05/2022	220205102	1,211.45	2157			
50.481.57	Matching FICA - B	02/05/2022	220205102	3,912.12	2157			
50.481.58	MEDICARE Employer Paid - B	02/05/2022	220205102	2,797.72	2157			
Check #220205102 Total:				\$38,627.28				
10.481.52	Federal Tax 2022	02/20/2022	220220102	20,646.99	2157			
10.481.57	FICA 2022	02/20/2022	220220102	3,626.94	2157			
10.481.58	MEDICARE	02/20/2022	220220102	2,665.23	2157			
40.481.52	Federal Tax 2022	02/20/2022	220220102	1,183.53	2157			
40.481.57	FICA 2022	02/20/2022	220220102	1,224.90	2157			
40.481.58	MEDICARE	02/20/2022	220220102	2.68	2157			
50.481.57	Matching FICA - B	02/20/2022	220220102	3,612.51	2157			
50.481.57	Matching FICA - B	02/20/2022	220220102	1,239.33	2157			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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50.481.58	MEDICARE Employer Paid - B	02/20/2022	220220102	2,667.91	2157			
Check #220220102 Total:				\$36,870.02				
10.481.52	Federal Tax 2022	03/05/2022	220305102	20,427.94	2157			
10.481.57	FICA 2022	03/05/2022	220305102	3,573.22	2157			
10.481.58	MEDICARE	03/05/2022	220305102	2,650.05	2157			
40.481.52	Federal Tax 2022	03/05/2022	220305102	1,002.47	2157			
40.481.57	FICA 2022	03/05/2022	220305102	1,096.24	2157			
40.481.58	MEDICARE	03/05/2022	220305102	2.29	2157			
50.481.57	Matching FICA - B	03/05/2022	220305102	1,108.47	2157			
50.481.57	Matching FICA - B	03/05/2022	220305102	3,560.99	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2022	220305102	2,652.34	2157			
Check #220305102 Total:				\$36,074.01				
10.481.52	Federal Tax 2022	03/20/2022	220320102	22,872.63	2157			
10.481.57	FICA 2022	03/20/2022	220320102	3,343.59	2157			
10.481.58	MEDICARE	03/20/2022	220320102	3,154.78	2157			
40.481.52	Federal Tax 2022	03/20/2022	220320102	1,029.14	2157			
40.481.57	FICA 2022	03/20/2022	220320102	1,093.49	2157			
40.481.58	MEDICARE	03/20/2022	220320102	0.94	2157			
50.481.57	Matching FICA - B	03/20/2022	220320102	1,098.52	2157			
50.481.57	Matching FICA - B	03/20/2022	220320102	3,338.56	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2022	220320102	3,155.72	2157			
Check #220320102 Total:				\$39,087.37				
10.481.52	Federal Tax 2022	04/05/2022	220405102	20,086.17	2157			
10.481.57	FICA 2022	04/05/2022	220405102	3,352.16	2157			
10.481.58	MEDICARE	04/05/2022	220405102	2,696.31	2157			
40.481.52	Federal Tax 2022	04/05/2022	220405102	1,143.77	2157			
40.481.57	FICA 2022	04/05/2022	220405102	1,257.73	2157			
50.481.57	Matching FICA - B	04/05/2022	220405102	3,352.16	2157			
50.481.57	Matching FICA - B	04/05/2022	220405102	1,257.73	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2022	220405102	2,696.31	2157			
Check #220405102 Total:				\$35,842.34				
10.481.52	Federal Tax 2022	04/20/2022	220420102	20,343.56	2157			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.57	FICA 2022	04/20/2022	220420102	3,352.34	2157			
10.481.58	MEDICARE	04/20/2022	220420102	2,715.90	2157			
40.481.52	Federal Tax 2022	04/20/2022	220420102	1,352.35	2157			
40.481.57	FICA 2022	04/20/2022	220420102	1,366.93	2157			
40.481.58	MEDICARE	04/20/2022	220420102	2.34	2157			
50.481.57	Matching FICA - B	04/20/2022	220420102	3,339.74	2157			
50.481.57	Matching FICA - B	04/20/2022	220420102	1,379.53	2157			
50.481.58	MEDICARE Employer Paid - B	04/20/2022	220420102	2,718.24	2157			
Check #220420102 Total:				\$36,570.93				
10.481.52	Federal Tax 2022	05/05/2022	220505102	19,580.98	2157			
10.481.57	FICA 2022	05/05/2022	220505102	3,303.08	2157			
10.481.58	MEDICARE	05/05/2022	220505102	2,594.13	2157			
40.481.52	Federal Tax 2022	05/05/2022	220505102	976.69	2157			
40.481.57	FICA 2022	05/05/2022	220505102	1,002.49	2157			
40.481.58	MEDICARE	05/05/2022	220505102	5.72	2157			
50.481.57	Matching FICA - B	05/05/2022	220505102	3,272.23	2157			
50.481.57	Matching FICA - B	05/05/2022	220505102	1,033.34	2157			
50.481.58	MEDICARE Employer Paid - B	05/05/2022	220505102	2,599.85	2157			
Check #220505102 Total:				\$34,368.51				
10.481.52	Void Federal Tax 2022	05/05/2022	221220108	19,580.98	2157			
10.481.52	Void Federal Tax 2022	05/05/2022	221220108	(19,580.98)	2157			
10.481.57	Void FICA 2022	05/05/2022	221220108	3,303.08	2157			
10.481.57	Void FICA 2022	05/05/2022	221220108	(3,303.08)	2157			
10.481.58	Void MEDICARE	05/05/2022	221220108	2,594.13	2157			
10.481.58	Void MEDICARE	05/05/2022	221220108	(2,594.13)	2157			
40.481.52	Void Federal Tax 2022	05/05/2022	221220108	976.69	2157			
40.481.52	Void Federal Tax 2022	05/05/2022	221220108	(976.69)	2157			
40.481.57	Void FICA 2022	05/05/2022	221220108	1,002.49	2157			
40.481.57	Void FICA 2022	05/05/2022	221220108	(1,002.49)	2157			
40.481.58	Void MEDICARE	05/05/2022	221220108	5.72	2157			
40.481.58	Void MEDICARE	05/05/2022	221220108	(5.72)	2157			
50.481.57	Void Matching FICA - B	05/05/2022	221220108	3,272.23	2157			
50.481.57	Void Matching FICA - B	05/05/2022	221220108	1,033.34	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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50.481.57	Void Matching FICA - B	05/05/2022	221220108	(3,272.23)	2157			
50.481.57	Void Matching FICA - B	05/05/2022	221220108	(1,033.34)	2157			
50.481.58	Void MEDICARE Employer Paid - B	05/05/2022	221220108	2,599.85	2157			
50.481.58	Void MEDICARE Employer Paid - B	05/05/2022	221220108	(2,599.85)	2157			
Check #221220108 Total:				\$0.00				
10.481.52	Federal Tax 2022	05/20/2022	220520102	20,163.00	2157			
10.481.57	FICA 2022	05/20/2022	220520102	3,364.53	2157			
10.481.58	MEDICARE	05/20/2022	220520102	2,698.10	2157			
40.481.52	Federal Tax 2022	05/20/2022	220520102	1,245.72	2157			
40.481.57	FICA 2022	05/20/2022	220520102	1,324.84	2157			
40.481.58	MEDICARE	05/20/2022	220520102	0.78	2157			
50.481.57	Matching FICA - B	05/20/2022	220520102	1,329.03	2157			
50.481.57	Matching FICA - B	05/20/2022	220520102	3,360.34	2157			
50.481.58	MEDICARE Employer Paid - B	05/20/2022	220520102	2,698.88	2157			
Check #220520102 Total:				\$36,185.22				
10.481.52	Federal Tax 2022	06/05/2022	220605102	20,471.56	2157			
10.481.57	FICA 2022	06/05/2022	220605102	3,414.67	2157			
10.481.58	MEDICARE	06/05/2022	220605102	2,693.46	2157			
40.481.52	Federal Tax 2022	06/05/2022	220605102	1,269.31	2157			
40.481.57	FICA 2022	06/05/2022	220605102	1,343.24	2157			
40.481.58	MEDICARE	06/05/2022	220605102	0.93	2157			
50.481.57	Matching FICA - B	06/05/2022	220605102	1,348.20	2157			
50.481.57	Matching FICA - B	06/05/2022	220605102	3,409.71	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2022	220605102	2,694.39	2157			
Check #220605102 Total:				\$36,645.47				
10.481.52	Federal Tax 2022	06/20/2022	220617102	20,176.20	2157			
10.481.57	FICA 2022	06/20/2022	220617102	3,453.03	2157			
10.481.58	MEDICARE	06/20/2022	220617102	2,623.11	2157			
40.481.52	Federal Tax 2022	06/20/2022	220617102	741.28	2157			
40.481.57	FICA 2022	06/20/2022	220617102	788.09	2157			
50.481.57	Matching FICA - B	06/20/2022	220617102	788.09	2157			
50.481.57	Matching FICA - B	06/20/2022	220617102	3,453.03	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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50.481.58	MEDICARE Employer Paid - B	06/20/2022	220617102	2,623.11	2157			
Check #220617102 Total:				\$34,645.94				
10.481.52	Federal Tax 2022	07/04/2022	22070423	15,534.03	2157			
10.481.58	MEDICARE	07/04/2022	22070423	2,411.63	2157			
50.481.58	MEDICARE Employer Paid - B	07/04/2022	22070423	2,411.63	2157			
Check #22070423 Total:				\$20,357.29				
10.481.52	Federal Tax 2022	07/05/2022	221220114	6,526.79	2157			
10.481.57	FICA 2022	07/05/2022	221220114	3,999.83	2157			
10.481.58	MEDICARE	07/05/2022	221220114	333.48	2157			
40.481.52	Federal Tax 2022	07/05/2022	221220114	852.48	2157			
40.481.57	FICA 2022	07/05/2022	221220114	813.56	2157			
50.481.57	Matching FICA - B	07/05/2022	221220114	3,999.83	2157			
50.481.57	Matching FICA - B	07/05/2022	221220114	813.56	2157			
50.481.58	MEDICARE Employer Paid - B	07/05/2022	221220114	333.48	2157			
Check #221220114 Total:				\$17,673.01				
10.481.58	MEDICARE	07/18/2022	220718101	0.94	2157			
50.481.58	MEDICARE Employer Paid - B	07/18/2022	220718101	0.94	2157			
Check #220718101 Total:				\$1.88				
10.481.52	Federal Tax 2022	07/19/2022	220719101	13,988.88	2157			
10.481.58	MEDICARE	07/19/2022	220719101	2,218.40	2157			
50.481.58	MEDICARE Employer Paid - B	07/19/2022	220719101	2,218.40	2157			
Check #220719101 Total:				\$18,425.68				
10.481.52	Federal Tax 2022	07/20/2022	230720102	6,268.93	2157			
10.481.57	FICA 2022	07/20/2022	230720102	3,643.85	2157			
10.481.58	MEDICARE	07/20/2022	230720102	384.66	2157			
40.481.52	Federal Tax 2022	07/20/2022	230720102	829.70	2157			
40.481.57	FICA 2022	07/20/2022	230720102	789.30	2157			
40.481.58	MEDICARE	07/20/2022	230720102	0.34	2157			
50.481.57	Matching FICA - B	07/20/2022	230720102	3,642.02	2157			
50.481.57	Matching FICA - B	07/20/2022	230720102	791.13	2157			
50.481.58	MEDICARE Employer Paid - B	07/20/2022	230720102	385.00	2157			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #230720102 Total:				\$16,734.93				
10.481.52	Federal Tax 2022	08/05/2022	220804101	13,988.97	2157			
10.481.58	MEDICARE	08/05/2022	220804101	2,218.40	2157			
50.481.58	MEDICARE Employer Paid - B	08/05/2022	220804101	2,218.40	2157			
Check #220804101 Total:				\$18,425.77				
10.481.52	Federal Tax 2022	08/05/2022	230805102	6,290.27	2157			
10.481.57	FICA 2022	08/05/2022	230805102	3,719.51	2157			
10.481.58	MEDICARE	08/05/2022	230805102	376.14	2157			
40.481.52	Federal Tax 2022	08/05/2022	230805102	675.01	2157			
40.481.57	FICA 2022	08/05/2022	230805102	665.73	2157			
50.481.57	Matching FICA - B	08/05/2022	230805102	3,719.51	2157			
50.481.57	Matching FICA - B	08/05/2022	230805102	665.73	2157			
50.481.58	MEDICARE Employer Paid - B	08/05/2022	230805102	376.14	2157			
Check #230805102 Total:				\$16,488.04				
10.481.52	Void Federal Tax 2022	08/04/2022	230805107	13,988.97	2157			
10.481.52	Void Federal Tax 2022	08/05/2022	230805107	(13,988.97)	2157			
10.481.58	Void MEDICARE	08/04/2022	230805107	2,218.40	2157			
10.481.58	Void MEDICARE	08/05/2022	230805107	(2,218.40)	2157			
50.481.58	Void MEDICARE Employer Paid - B	08/04/2022	230805107	2,218.40	2157			
50.481.58	Void MEDICARE Employer Paid - B	08/05/2022	230805107	(2,218.40)	2157			
Check #230805107 Total:				\$0.00				
10.481.52	Void Federal Tax 2022	08/18/2022	220818101	13,988.88	2157			
10.481.52	Void Federal Tax 2022	08/18/2022	220818101	13,988.88	2157			
10.481.52	Void Federal Tax 2022	08/18/2022	220818101	(13,988.88)	2157			
10.481.52	Void Federal Tax 2022	08/18/2022	220818101	(13,988.88)	2157			
10.481.52	Federal Tax 2022	08/18/2022	220818101	13,988.88	2157			
10.481.58	Void MEDICARE	08/18/2022	220818101	2,218.40	2157			
10.481.58	Void MEDICARE	08/18/2022	220818101	2,218.40	2157			
10.481.58	Void MEDICARE	08/18/2022	220818101	(2,218.40)	2157			
10.481.58	Void MEDICARE	08/18/2022	220818101	(2,218.40)	2157			
10.481.58	MEDICARE	08/18/2022	220818101	2,218.40	2157			
50.481.58	Void MEDICARE Employer Paid - B	08/18/2022	220818101	2,218.40	2157			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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50.481.58	Void MEDICARE Employer Paid - B	08/18/2022	220818101	2,218.40	2157			
50.481.58	Void MEDICARE Employer Paid - B	08/18/2022	220818101	(2,218.40)	2157			
50.481.58	Void MEDICARE Employer Paid - B	08/18/2022	220818101	(2,218.40)	2157			
50.481.58	MEDICARE Employer Paid - B	08/18/2022	220818101	2,218.40	2157			
Check #220818101 Total:				\$18,425.68				
10.481.52	Federal Tax 2022	08/19/2022	230819102	6,133.23	2157			
10.481.57	FICA 2022	08/19/2022	230819102	3,615.07	2157			
10.481.58	MEDICARE	08/19/2022	230819102	333.48	2157			
40.481.52	Federal Tax 2022	08/19/2022	230819102	364.66	2157			
40.481.57	FICA 2022	08/19/2022	230819102	453.85	2157			
50.481.57	Matching FICA - B	08/19/2022	230819102	3,615.07	2157			
50.481.57	Matching FICA - B	08/19/2022	230819102	453.85	2157			
50.481.58	MEDICARE Employer Paid - B	08/19/2022	230819102	333.48	2157			
Check #230819102 Total:				\$15,302.69				
10.481.52	Void Federal Tax 2022	08/18/2022	230819107	13,988.88	2157			
10.481.52	Void Federal Tax 2022	08/18/2022	230819107	(13,988.88)	2157			
10.481.52	Un-Void Federal Tax 2022	08/18/2022	230819107	13,988.88	2157			
10.481.52	Void Federal Tax 2022	08/18/2022	230819107	(13,988.88)	2157			
10.481.58	Void MEDICARE	08/18/2022	230819107	2,218.40	2157			
10.481.58	Void MEDICARE	08/18/2022	230819107	(2,218.40)	2157			
10.481.58	Un-Void MEDICARE	08/18/2022	230819107	2,218.40	2157			
10.481.58	Void MEDICARE	08/18/2022	230819107	(2,218.40)	2157			
50.481.58	Void MEDICARE Employer Paid - B	08/18/2022	230819107	2,218.40	2157			
50.481.58	Void MEDICARE Employer Paid - B	08/18/2022	230819107	(2,218.40)	2157			
50.481.58	Un-Void MEDICARE Employer Paid - B	08/18/2022	230819107	2,218.40	2157			
50.481.58	Void MEDICARE Employer Paid - B	08/18/2022	230819107	(2,218.40)	2157			
Check #230819107 Total:				\$0.00				
10.481.52	Federal Tax 2022	09/01/2022	230901102	624.00	2157			
10.481.57	FICA 2022	09/01/2022	230901102	2,547.00	2157			
10.481.58	MEDICARE	09/01/2022	230901102	493.00	2157			
50.481.57	Matching FICA - B	09/01/2022	230901102	2,547.00	2157			
50.481.58	MEDICARE Employer Paid - B	09/01/2022	230901102	493.00	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #230901102 Total:				\$6,704.00				
10.481.52	Federal Tax 2022	09/02/2022	230901107	20,867.96	2157			
10.481.57	FICA 2022	09/02/2022	230901107	3,712.68	2157			
10.481.58	MEDICARE	09/02/2022	230901107	2,743.87	2157			
40.481.52	Federal Tax 2022	09/02/2022	230901107	936.03	2157			
40.481.57	FICA 2022	09/02/2022	230901107	1,082.54	2157			
40.481.58	MEDICARE	09/02/2022	230901107	1.93	2157			
50.481.57	Matching FICA - B	09/02/2022	230901107	1,092.91	2157			
50.481.57	Matching FICA - B	09/02/2022	230901107	3,702.31	2157			
50.481.58	MEDICARE Employer Paid - B	09/02/2022	230901107	2,745.80	2157			
Check #230901107 Total:				\$36,886.03				
10.481.52	Federal Tax 2022	09/20/2022	230920102	23,786.16	2157			
10.481.57	FICA 2022	09/20/2022	230920102	4,789.09	2157			
10.481.58	MEDICARE	09/20/2022	230920102	3,246.96	2157			
40.481.52	Federal Tax 2022	09/20/2022	230920102	1,429.19	2157			
40.481.57	FICA 2022	09/20/2022	230920102	1,531.27	2157			
40.481.58	MEDICARE	09/20/2022	230920102	1.75	2157			
50.481.57	Matching FICA - B	09/20/2022	230920102	4,779.80	2157			
50.481.57	Matching FICA - B	09/20/2022	230920102	1,540.56	2157			
50.481.58	MEDICARE Employer Paid - B	09/20/2022	230920102	3,248.71	2157			
Check #230920102 Total:				\$44,353.49				
10.481.58	MEDICARE	09/23/2022	230923101	5.28	2157			
50.481.58	MEDICARE Employer Paid - B	09/23/2022	230923101	5.28	2157			
Check #230923101 Total:				\$10.56				
10.481.52	Void Federal Tax 2022	07/05/2022	231005102	(53.24)	2157			
10.481.52	Void Federal Tax 2022	07/20/2022	231005102	(53.24)	2157			
10.481.52	Void Federal Tax 2022	08/05/2022	231005102	(53.24)	2157			
10.481.52	Federal Tax 2022	08/30/2022	231005102	48.43	2157			
10.481.52	Federal Tax 2022	10/05/2022	231005102	21,336.07	2157			
10.481.57	Void FICA 2022	07/05/2022	231005102	(55.24)	2157			
10.481.57	Void FICA 2022	07/20/2022	231005102	(55.24)	2157			
10.481.57	Void FICA 2022	08/05/2022	231005102	(55.24)	2157			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.57	FICA 2022	08/30/2022	231005102	59.04	2157			
10.481.57	FICA 2022	10/05/2022	231005102	3,836.05	2157			
10.481.58	MEDICARE	10/05/2022	231005102	2,822.93	2157			
40.481.52	Federal Tax 2022	10/05/2022	231005102	1,317.96	2157			
40.481.57	FICA 2022	10/05/2022	231005102	1,458.67	2157			
50.481.57	Void Matching FICA - B	07/05/2022	231005102	(55.24)	2157			
50.481.57	Void Matching FICA - B	07/20/2022	231005102	(55.24)	2157			
50.481.57	Void Matching FICA - B	08/05/2022	231005102	(55.24)	2157			
50.481.57	Matching FICA - B	08/30/2022	231005102	59.04	2157			
50.481.57	Matching FICA - B	10/05/2022	231005102	1,458.67	2157			
50.481.57	Matching FICA - B	10/05/2022	231005102	3,836.05	2157			
50.481.58	MEDICARE Employer Paid - B	10/05/2022	231005102	2,822.93	2157			
Check #231005102 Total:				\$38,564.68				
10.481.52	Federal Tax 2022	10/20/2022	231020102	21,349.27	2157			
10.481.57	FICA 2022	10/20/2022	231020102	3,693.00	2157			
10.481.58	MEDICARE	10/20/2022	231020102	2,848.99	2157			
40.481.52	Federal Tax 2022	10/20/2022	231020102	1,375.50	2157			
40.481.57	FICA 2022	10/20/2022	231020102	1,501.43	2157			
50.481.57	Matching FICA - B	10/20/2022	231020102	3,693.00	2157			
50.481.57	Matching FICA - B	10/20/2022	231020102	1,501.43	2157			
50.481.58	MEDICARE Employer Paid - B	10/20/2022	231020102	2,848.99	2157			
Check #231020102 Total:				\$38,811.61				
10.481.52	Federal Tax 2022	11/04/2022	231104102	21,224.49	2157			
10.481.57	FICA 2022	11/04/2022	231104102	3,634.85	2157			
10.481.58	MEDICARE	11/04/2022	231104102	2,835.86	2157			
40.481.52	Federal Tax 2022	11/04/2022	231104102	1,226.18	2157			
40.481.57	FICA 2022	11/04/2022	231104102	1,387.56	2157			
50.1111.213..0005.1	FR ADJ-MARTIN, TINA-3rd Quarter	09/20/2022	231104102	(243.92)	FR ADJ			
50.1111.213..0005.1	FR ADJ, MARTIN, TINA - 4TH QUARTER	10/05/2022	231104102	(124.92)	FR ADJ			
50.1111.214..0005.1	MR ADJ, MARTIN, TINA - 3RD QUARTER	09/20/2022	231104102	46.24	MR ADJ			
50.1111.214..0005.1	MR ADJ, MARTIN, TINA, 4TH QUARTER	10/05/2022	231104102	23.68	MR ADJ			
50.481.57	Matching FICA - B	11/04/2022	231104102	1,387.56	2157			
50.481.57	Matching FICA - B	11/04/2022	231104102	3,634.85	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.58	MEDICARE Employer Paid - B	11/04/2022	231104102	2,741.04	2157			
50.481.58	MEDICARE Employer Paid - B	11/04/2022	231104102	94.82	2157			
Check #231104102 Total:				\$37,868.29				
10.481.52	Federal Tax 2022	11/18/2022	231118102	21,889.67	2157			
10.481.57	FICA 2022	11/18/2022	231118102	3,907.35	2157			
10.481.58	MEDICARE	11/18/2022	231118102	2,897.08	2157			
40.481.52	Federal Tax 2022	11/18/2022	231118102	1,543.29	2157			
40.481.57	FICA 2022	11/18/2022	231118102	1,650.44	2157			
40.481.58	MEDICARE	11/18/2022	231118102	1.31	2157			
50.481.57	Matching FICA - B	11/18/2022	231118102	3,900.33	2157			
50.481.57	Matching FICA - B	11/18/2022	231118102	1,657.46	2157			
50.481.58	MEDICARE Employer Paid - B	11/18/2022	231118102	2,803.57	2157			
50.481.58	MEDICARE Employer Paid - B	11/18/2022	231118102	94.82	2157			
Check #231118102 Total:				\$40,345.32				
10.481.58	MEDICARE	11/21/2022	231121101	7.25	2157			
50.481.58	MEDICARE Employer Paid - B	11/21/2022	231121101	7.25	2157			
Check #231121101 Total:				\$14.50				
10.481.52	Federal Tax 2022	12/05/2022	231205102	21,075.93	2157			
10.481.57	FICA 2022	12/05/2022	231205102	3,688.36	2157			
10.481.58	MEDICARE	12/05/2022	231205102	2,840.52	2157			
40.481.52	Federal Tax 2022	12/05/2022	231205102	1,399.42	2157			
40.481.57	FICA 2022	12/05/2022	231205102	1,526.98	2157			
40.481.58	MEDICARE	12/05/2022	231205102	1.82	2157			
50.481.57	Matching FICA - B	12/05/2022	231205102	3,678.54	2157			
50.481.57	Matching FICA - B	12/05/2022	231205102	1,536.80	2157			
50.481.58	MEDICARE Employer Paid - B	12/05/2022	231205102	2,747.52	2157			
50.481.58	MEDICARE Employer Paid - B	12/05/2022	231205102	94.82	2157			
Check #231205102 Total:				\$38,590.71				
10.481.52	Federal Tax 2022	12/20/2022	231220102	26,131.36	2157			
10.481.57	FICA 2022	12/20/2022	231220102	5,311.49	2157			
10.481.58	MEDICARE	12/20/2022	231220102	3,430.12	2157			
40.481.52	Federal Tax 2022	12/20/2022	231220102	1,403.35	2157			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.57	FICA 2022	12/20/2022	231220102	1,520.13	2157			
40.481.58	MEDICARE	12/20/2022	231220102	0.31	2157			
50.481.57	Matching FICA - B	12/20/2022	231220102	1,521.75	2157			
50.481.57	Matching FICA - B	12/20/2022	231220102	5,309.87	2157			
50.481.58	MEDICARE Employer Paid - B	12/20/2022	231220102	3,307.31	2157			
50.481.58	MEDICARE Employer Paid - B	12/20/2022	231220102	123.12	2157			
Check #231220102 Total:				\$48,058.81				
10.481.52	Federal Tax 2023	01/05/2023	230105102	18,914.55	2157			
10.481.57	FICA 2023	01/05/2023	230105102	3,578.78	2157			
10.481.58	MEDICARE	01/05/2023	230105102	2,769.31	2157			
40.481.52	Federal Tax 2023	01/05/2023	230105102	980.31	2157			
40.481.57	FICA 2023	01/05/2023	230105102	1,289.23	2157			
50.481.57	Matching FICA - B	01/05/2023	230105102	1,289.23	2157			
50.481.57	Matching FICA - B	01/05/2023	230105102	3,578.78	2157			
50.481.58	MEDICARE Employer Paid - B	01/05/2023	230105102	2,674.49	2157			
50.481.58	MEDICARE Employer Paid - B	01/05/2023	230105102	94.82	2157			
Check #230105102 Total:				\$35,169.50				
10.481.52	Federal Tax 2023	01/20/2023	230120102	19,525.95	2157			
10.481.57	FICA 2023	01/20/2023	230120102	3,849.75	2157			
10.481.58	MEDICARE	01/20/2023	230120102	2,803.15	2157			
40.481.52	Federal Tax 2023	01/20/2023	230120102	574.09	2157			
40.481.57	FICA 2023	01/20/2023	230120102	883.29	2157			
50.481.57	Matching FICA - B	01/20/2023	230120102	3,849.75	2157			
50.481.57	Matching FICA - B	01/20/2023	230120102	883.29	2157			
50.481.57	FICA Correction Tina Martin	01/20/2023	230120102	(298.92)	2157			
50.481.58	MEDICARE Employer Paid - B	01/20/2023	230120102	2,708.33	2157			
50.481.58	MEDICARE Employer Paid - B	01/20/2023	230120102	94.82	2157			
Check #230120102 Total:				\$34,873.50				
10.481.52	Federal Tax 2023	02/03/2023	230203102	20,451.63	2157			
10.481.57	FICA 2023	02/03/2023	230203102	3,938.17	2157			
10.481.58	MEDICARE	02/03/2023	230203102	2,951.69	2157			
40.481.52	Federal Tax 2023	02/03/2023	230203102	1,234.27	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.57	FICA 2023	02/03/2023	230203102	1,511.39	2157			
50.481.57	Matching FICA - B	02/03/2023	230203102	3,938.17	2157			
50.481.57	Matching FICA - B	02/03/2023	230203102	1,511.39	2157			
50.481.58	MEDICARE Employer Paid - B	02/03/2023	230203102	2,856.87	2157			
50.481.58	MEDICARE Employer Paid - B	02/03/2023	230203102	94.82	2157			
Check #230203102 Total:				\$38,488.40				
10.481.52	Federal Tax 2023	02/17/2023	230217102	20,618.41	2157			
10.481.57	FICA 2023	02/17/2023	230217102	4,077.11	2157			
10.481.58	MEDICARE	02/17/2023	230217102	2,944.06	2157			
40.481.52	Federal Tax 2023	02/17/2023	230217102	1,408.98	2157			
40.481.57	FICA 2023	02/17/2023	230217102	1,610.72	2157			
50.481.57	Matching FICA - B	02/17/2023	230217102	4,077.11	2157			
50.481.57	Matching FICA - B	02/17/2023	230217102	1,610.72	2157			
50.481.58	MEDICARE Employer Paid - B	02/17/2023	230217102	2,849.24	2157			
50.481.58	MEDICARE Employer Paid - B	02/17/2023	230217102	94.82	2157			
Check #230217102 Total:				\$39,291.17				
10.481.52	Federal Tax 2023	03/03/2023	230303102	20,132.78	2157			
10.481.57	FICA 2023	03/03/2023	230303102	3,777.62	2157			
10.481.58	MEDICARE	03/03/2023	230303102	2,937.06	2157			
40.481.52	Federal Tax 2023	03/03/2023	230303102	1,153.53	2157			
40.481.57	FICA 2023	03/03/2023	230303102	1,435.18	2157			
50.481.57	Matching FICA - B	03/03/2023	230303102	3,777.62	2157			
50.481.57	Matching FICA - B	03/03/2023	230303102	1,435.18	2157			
50.481.58	MEDICARE Employer Paid - B	03/03/2023	230303102	2,842.24	2157			
50.481.58	MEDICARE Employer Paid - B	03/03/2023	230303102	94.82	2157			
Check #230303102 Total:				\$37,586.03				
10.481.52	Federal Tax 2023	03/20/2023	230320102	23,146.39	2157			
10.481.57	FICA 2023	03/20/2023	230320102	3,606.16	2157			
10.481.58	MEDICARE	03/20/2023	230320102	3,431.53	2157			
40.481.52	Federal Tax 2023	03/20/2023	230320102	1,078.21	2157			
40.481.57	FICA 2023	03/20/2023	230320102	1,466.23	2157			
50.481.57	Matching FICA - B	03/20/2023	230320102	1,466.23	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.57	Matching FICA - B	03/20/2023	230320102	3,606.16	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2023	230320102	3,336.71	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2023	230320102	94.82	2157			
Check #230320102 Total:				\$41,232.44				
10.481.52	Federal Tax 2023	04/05/2023	230405102	19,907.44	2157			
10.481.57	FICA 2023	04/05/2023	230405102	3,722.25	2157			
10.481.58	MEDICARE	04/05/2023	230405102	2,916.05	2157			
40.481.52	Federal Tax 2023	04/05/2023	230405102	1,295.34	2157			
40.481.57	FICA 2023	04/05/2023	230405102	1,628.80	2157			
50.481.57	Matching FICA - B	04/05/2023	230405102	3,722.25	2157			
50.481.57	Matching FICA - B	04/05/2023	230405102	1,628.80	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2023	230405102	2,821.23	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2023	230405102	94.82	2157			
Check #230405102 Total:				\$37,736.98				
10.481.52	Federal Tax 2023	04/20/2023	230420102	20,327.17	2157			
10.481.57	FICA 2023	04/20/2023	230420102	4,036.89	2157			
10.481.58	MEDICARE	04/20/2023	230420102	2,879.38	2157			
40.481.52	Federal Tax 2023	04/20/2023	230420102	1,040.20	2157			
40.481.57	FICA 2023	04/20/2023	230420102	1,349.12	2157			
40.481.58	MEDICARE	04/20/2023	230420102	5.02	2157			
50.481.57	Matching FICA - B	04/20/2023	230420102	4,009.91	2157			
50.481.57	Matching FICA - B	04/20/2023	230420102	1,376.10	2157			
50.481.58	MEDICARE Employer Paid - B	04/20/2023	230420102	2,765.90	2157			
50.481.58	MEDICARE Employer Paid - B	04/20/2023	230420102	118.50	2157			
Check #230420102 Total:				\$37,908.19				
10.481.52	Federal Tax 2023	05/05/2023	230505102	19,107.59	2157			
10.481.57	FICA 2023	05/05/2023	230505102	3,806.51	2157			
10.481.58	MEDICARE	05/05/2023	230505102	2,786.37	2157			
40.481.52	Federal Tax 2023	05/05/2023	230505102	1,011.61	2157			
40.481.57	FICA 2023	05/05/2023	230505102	1,333.04	2157			
40.481.58	MEDICARE	05/05/2023	230505102	3.81	2157			
50.481.57	Matching FICA - B	05/05/2023	230505102	3,785.95	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.57	Matching FICA - B	05/05/2023	230505102	1,353.60	2157			
50.481.58	MEDICARE Employer Paid - B	05/05/2023	230505102	2,671.68	2157			
50.481.58	MEDICARE Employer Paid - B	05/05/2023	230505102	118.50	2157			
Check #230505102 Total:				\$35,978.66				
10.481.52	Federal Tax 2023	05/19/2023	230519102	19,758.35	2157			
10.481.57	FICA 2023	05/19/2023	230519102	4,130.43	2157			
10.481.58	MEDICARE	05/19/2023	230519102	2,871.42	2157			
40.481.52	Federal Tax 2023	05/19/2023	230519102	1,292.88	2157			
40.481.57	FICA 2023	05/19/2023	230519102	1,653.41	2157			
40.481.58	MEDICARE	05/19/2023	230519102	1.83	2157			
50.481.57	Matching FICA - B	05/19/2023	230519102	4,120.59	2157			
50.481.57	Matching FICA - B	05/19/2023	230519102	1,663.25	2157			
50.481.58	MEDICARE Employer Paid - B	05/19/2023	230519102	2,754.75	2157			
50.481.58	MEDICARE Employer Paid - B	05/19/2023	230519102	118.50	2157			
Check #230519102 Total:				\$38,365.41				
10.481.52	Federal Tax 2023	06/05/2023	230605102	19,285.72	2157			
10.481.57	FICA 2023	06/05/2023	230605102	3,827.95	2157			
10.481.58	MEDICARE	06/05/2023	230605102	2,862.91	2157			
40.481.52	Federal Tax 2023	06/05/2023	230605102	1,313.71	2157			
40.481.57	FICA 2023	06/05/2023	230605102	1,630.99	2157			
50.481.57	Matching FICA - B	06/05/2023	230605102	3,827.95	2157			
50.481.57	Matching FICA - B	06/05/2023	230605102	1,630.99	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2023	230605102	2,744.41	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2023	230605102	118.50	2157			
Check #230605102 Total:				\$37,243.13				
40.481.57	FICA 2023	06/07/2023	230607102	21.42	2157			
50.481.57	Matching FICA - B	06/07/2023	230607102	21.42	2157			
Check #230607102 Total:				\$42.84				
50.1111.213..0005.1	Underpayment of FICA on 1st Qtr 2023	06/08/2023	230608	302.08	CP134B			
10.481.52	Federal Tax 2023	06/20/2023	230620102	20,470.40	2157			
10.481.57	FICA 2023	06/20/2023	230620102	4,023.79	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.58	MEDICARE	06/20/2023	230620102	2,814.34	2157			
40.481.52	Federal Tax 2023	06/20/2023	230620102	635.90	2157			
40.481.57	FICA 2023	06/20/2023	230620102	766.95	2157			
50.481.57	Matching FICA - B	06/20/2023	230620102	4,023.79	2157			
50.481.57	Matching FICA - B	06/20/2023	230620102	766.95	2157			
50.481.58	MEDICARE Employer Paid - B	06/20/2023	230620102	2,637.10	2157			
50.481.58	MEDICARE Employer Paid - B	06/20/2023	230620102	177.24	2157			
Check #230620102 Total:				\$36,316.46				
10.481.52	Federal Tax 2023	07/04/2023	230704101	14,519.20	2157			
10.481.58	MEDICARE	07/04/2023	230704101	2,482.89	2157			
50.481.58	MEDICARE Employer Paid - B	07/04/2023	230704101	2,459.21	2157			
50.481.58	MEDICARE Employer Paid - B	07/04/2023	230704101	23.68	2157			
Check #230704101 Total:				\$19,484.98				
10.481.52	Federal Tax 2023	07/05/2023	240705102	5,973.29	2157			
10.481.57	FICA 2023	07/05/2023	240705102	4,572.85	2157			
10.481.58	MEDICARE	07/05/2023	240705102	341.44	2157			
40.481.52	Federal Tax 2023	07/05/2023	240705102	800.00	2157			
40.481.57	FICA 2023	07/05/2023	240705102	839.46	2157			
40.481.58	MEDICARE	07/05/2023	240705102	0.37	2157			
50.481.57	Matching FICA - B	07/05/2023	240705102	841.44	2157			
50.481.57	Matching FICA - B	07/05/2023	240705102	4,570.87	2157			
50.481.58	MEDICARE Employer Paid - B	07/05/2023	240705102	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	07/05/2023	240705102	243.14	2157			
Check #240705102 Total:				\$18,281.53				
10.481.52	Federal Tax 2023	07/10/2023	230710101	50.00	2157			
10.481.58	MEDICARE	07/10/2023	230710101	6.09	2157			
50.481.58	MEDICARE Employer Paid - B	07/10/2023	230710101	6.09	2157			
Check #230710101 Total:				\$62.18				
10.481.52	Federal Tax 2023	07/19/2023	240720101	13,066.39	2157			
10.481.58	MEDICARE	07/19/2023	240720101	2,341.67	2157			
50.481.58	MEDICARE Employer Paid - B	07/19/2023	240720101	2,317.99	2157			
50.481.58	MEDICARE Employer Paid - B	07/19/2023	240720101	23.68	2157			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #240720101 Total:				\$17,749.73				
10.481.52	Federal Tax 2023	07/20/2023	240720102	6,178.10	2157			
10.481.57	FICA 2023	07/20/2023	240720102	4,038.14	2157			
10.481.58	MEDICARE	07/20/2023	240720102	425.07	2157			
40.481.52	Federal Tax 2023	07/20/2023	240720102	627.29	2157			
40.481.57	FICA 2023	07/20/2023	240720102	680.31	2157			
50.481.57	Matching FICA - B	07/20/2023	240720102	680.31	2157			
50.481.57	Matching FICA - B	07/20/2023	240720102	4,038.14	2157			
50.481.58	MEDICARE Employer Paid - B	07/20/2023	240720102	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	07/20/2023	240720102	326.40	2157			
Check #240720102 Total:				\$17,092.43				
10.481.52	Federal Tax 2023	08/03/2023	240804102	13,066.46	2157			
10.481.52	Federal Tax 2023	08/04/2023	240804102	5,957.79	2157			
10.481.57	FICA 2023	08/04/2023	240804102	4,174.31	2157			
10.481.58	MEDICARE	08/03/2023	240804102	2,341.67	2157			
10.481.58	MEDICARE	08/04/2023	240804102	381.91	2157			
40.481.52	Federal Tax 2023	08/04/2023	240804102	482.56	2157			
40.481.57	FICA 2023	08/04/2023	240804102	556.23	2157			
50.481.57	Matching FICA - B	08/04/2023	240804102	4,174.31	2157			
50.481.57	Matching FICA - B	08/04/2023	240804102	556.23	2157			
50.481.58	MEDICARE Employer Paid - B	08/03/2023	240804102	2,317.99	2157			
50.481.58	MEDICARE Employer Paid - B	08/03/2023	240804102	23.68	2157			
50.481.58	MEDICARE Employer Paid - B	08/04/2023	240804102	283.24	2157			
50.481.58	MEDICARE Employer Paid - B	08/04/2023	240804102	98.67	2157			
Check #240804102 Total:				\$34,415.05				
10.481.52	Federal Tax 2023	08/17/2023	230818101	13,066.39	2157			
10.481.58	MEDICARE	08/17/2023	230818101	2,341.67	2157			
50.481.58	MEDICARE Employer Paid - B	08/17/2023	230818101	2,317.99	2157			
50.481.58	MEDICARE Employer Paid - B	08/17/2023	230818101	23.68	2157			
Check #230818101 Total:				\$17,749.73				
10.481.52	Void Federal Tax 2023	07/05/2023	240818102	(47.05)	2157			
10.481.52	Federal Tax 2023	08/18/2023	240818102	6,062.01	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.57	Void FICA 2023	07/05/2023	240818102	(91.69)	2157			
10.481.57	FICA 2023	08/18/2023	240818102	4,383.60	2157			
10.481.58	MEDICARE	08/18/2023	240818102	381.91	2157			
40.481.52	Federal Tax 2023	08/18/2023	240818102	418.87	2157			
40.481.57	FICA 2023	08/18/2023	240818102	490.24	2157			
50.481.57	Void Matching FICA - B	07/05/2023	240818102	(91.69)	2157			
50.481.57	Matching FICA - B	08/18/2023	240818102	490.24	2157			
50.481.57	Matching FICA - B	08/18/2023	240818102	4,383.60	2157			
50.481.58	MEDICARE Employer Paid - B	08/18/2023	240818102	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	08/18/2023	240818102	283.24	2157			
Check #240818102 Total:				\$16,761.95				
10.481.52	Federal Tax 2023	09/05/2023	240905102	22,355.15	2157			
10.481.57	FICA 2023	09/05/2023	240905102	4,942.46	2157			
10.481.58	MEDICARE	09/05/2023	240905102	3,103.80	2157			
40.481.52	Federal Tax 2023	09/05/2023	240905102	966.72	2157			
40.481.57	FICA 2023	09/05/2023	240905102	1,175.45	2157			
50.481.57	Matching FICA - B	09/05/2023	240905102	4,815.21	2157			
50.481.57	Matching FICA - B	09/05/2023	240905102	1,175.45	2157			
50.481.58	MEDICARE Employer Paid - B	09/05/2023	240905102	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	09/05/2023	240905102	3,005.13	2157			
Check #240905102 Total:				\$41,638.04				
10.481.52	Federal Tax 2023	09/20/2023	240920102	23,115.06	2157			
10.481.57	FICA 2023	09/20/2023	240920102	5,823.97	2157			
10.481.58	MEDICARE	09/20/2023	240920102	3,446.62	2157			
40.481.52	Federal Tax 2023	09/20/2023	240920102	1,420.21	2157			
40.481.57	FICA 2023	09/20/2023	240920102	1,626.85	2157			
40.481.58	MEDICARE	09/20/2023	240920102	3.08	2157			
50.481.57	Matching FICA - B	09/20/2023	240920102	1,643.20	2157			
50.481.57	Matching FICA - B	09/20/2023	240920102	5,807.62	2157			
50.481.58	MEDICARE Employer Paid - B	09/20/2023	240920102	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	09/20/2023	240920102	3,351.03	2157			
Check #240920102 Total:				\$46,336.31				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.57	FICA 2023	09/21/2023	240921102	39.84	2157			
50.481.57	Matching FICA - B	09/21/2023	240921102	39.84	2157			
Check #240921102 Total:				\$79.68				
10.481.52	Federal Tax 2023	10/05/2023	241005102	20,178.17	2157			
10.481.57	FICA 2023	10/05/2023	241005102	4,905.31	2157			
10.481.58	MEDICARE	10/05/2023	241005102	2,955.23	2157			
40.481.52	Federal Tax 2023	10/05/2023	241005102	1,365.07	2157			
40.481.57	FICA 2023	10/05/2023	241005102	1,582.66	2157			
40.481.58	MEDICARE	10/05/2023	241005102	1.94	2157			
50.481.57	Matching FICA - B	10/05/2023	241005102	1,593.06	2157			
50.481.57	Matching FICA - B	10/05/2023	241005102	4,894.91	2157			
50.481.58	MEDICARE Employer Paid - B	10/05/2023	241005102	2,858.50	2157			
50.481.58	MEDICARE Employer Paid - B	10/05/2023	241005102	98.67	2157			
Check #241005102 Total:				\$40,433.52				
10.481.52	Federal Tax 2023	10/20/2023	241005108	19,922.80	2157			
10.481.57	FICA 2023	10/20/2023	241005108	4,885.68	2157			
10.481.58	MEDICARE	10/20/2023	241005108	2,938.93	2157			
40.481.52	Federal Tax 2023	10/20/2023	241005108	1,407.74	2157			
40.481.57	FICA 2023	10/20/2023	241005108	1,615.38	2157			
50.481.57	Matching FICA - B	10/20/2023	241005108	4,885.68	2157			
50.481.57	Matching FICA - B	10/20/2023	241005108	1,615.38	2157			
50.481.58	MEDICARE Employer Paid - B	10/20/2023	241005108	2,840.26	2157			
50.481.58	MEDICARE Employer Paid - B	10/20/2023	241005108	98.67	2157			
Check #241005108 Total:				\$40,210.52				
10.481.52	Federal Tax 2023	11/03/2023	241103102	19,889.19	2157			
10.481.57	FICA 2023	11/03/2023	241103102	4,859.99	2157			
10.481.58	MEDICARE	11/03/2023	241103102	2,939.63	2157			
40.481.52	Federal Tax 2023	11/03/2023	241103102	1,574.22	2157			
40.481.57	FICA 2023	11/03/2023	241103102	1,694.83	2157			
40.481.58	MEDICARE	11/03/2023	241103102	5.23	2157			
50.481.57	Matching FICA - B	11/03/2023	241103102	1,722.90	2157			
50.481.57	Matching FICA - B	11/03/2023	241103102	4,831.92	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.58	MEDICARE Employer Paid - B	11/03/2023	241103102	2,846.19	2157			
50.481.58	MEDICARE Employer Paid - B	11/03/2023	241103102	98.67	2157			
Check #241103102 Total:				\$40,462.77				
10.481.52	Federal Tax 2023	11/20/2023	241120102	21,387.53	2157			
10.481.57	FICA 2023	11/20/2023	241120102	5,135.23	2157			
10.481.58	MEDICARE	11/20/2023	241120102	3,089.97	2157			
40.481.52	Federal Tax 2023	11/20/2023	241120102	1,637.73	2157			
40.481.57	FICA 2023	11/20/2023	241120102	1,784.37	2157			
40.481.58	MEDICARE	11/20/2023	241120102	4.34	2157			
50.481.57	Matching FICA - B	11/20/2023	241120102	1,807.64	2157			
50.481.57	Matching FICA - B	11/20/2023	241120102	5,111.96	2157			
50.481.58	MEDICARE Employer Paid - B	11/20/2023	241120102	2,995.64	2157			
50.481.58	MEDICARE Employer Paid - B	11/20/2023	241120102	98.67	2157			
Check #241120102 Total:				\$43,053.08				
10.481.52	Federal Tax 2023	12/05/2023	241205102	19,530.18	2157			
10.481.57	FICA 2023	12/05/2023	241205102	4,729.84	2157			
10.481.58	MEDICARE	12/05/2023	241205102	2,923.21	2157			
40.481.52	Federal Tax 2023	12/05/2023	241205102	1,283.64	2157			
40.481.57	FICA 2023	12/05/2023	241205102	1,499.65	2157			
40.481.58	MEDICARE	12/05/2023	241205102	8.15	2157			
50.481.57	Matching FICA - B	12/05/2023	241205102	1,543.42	2157			
50.481.57	Matching FICA - B	12/05/2023	241205102	4,686.07	2157			
50.481.58	MEDICARE Employer Paid - B	12/05/2023	241205102	2,832.69	2157			
50.481.58	MEDICARE Employer Paid - B	12/05/2023	241205102	98.67	2157			
Check #241205102 Total:				\$39,135.52				
40.481.52	Federal Tax 2023	12/11/2023	241211102	10.00	2157			
40.481.57	FICA 2023	12/11/2023	241211102	14.11	2157			
50.481.57	Matching FICA - B	12/11/2023	241211102	14.11	2157			
Check #241211102 Total:				\$38.22				
10.481.52	Federal Tax 2023	12/20/2023	241211105	27,878.91	2157			
10.481.57	FICA 2023	12/20/2023	241211105	6,366.68	2157			
10.481.58	MEDICARE	12/20/2023	241211105	3,813.10	2157			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.52	Federal Tax 2023	12/20/2023	241211105	1,341.72	2157			
40.481.57	FICA 2023	12/20/2023	241211105	1,653.17	2157			
50.481.57	Matching FICA - B	12/20/2023	241211105	1,653.17	2157			
50.481.57	Matching FICA - B	12/20/2023	241211105	6,366.68	2157			
50.481.58	MEDICARE Employer Paid - B	12/20/2023	241211105	3,607.42	2157			
50.481.58	MEDICARE Employer Paid - B	12/20/2023	241211105	205.68	2157			
Check #241211105 Total:				\$52,886.53				
10.481.52	Federal Tax 2024	01/05/2024	240105102	18,416.47	2157			
10.481.57	FICA 2024	01/05/2024	240105102	4,814.79	2157			
10.481.58	MEDICARE	01/05/2024	240105102	2,925.30	2157			
40.481.52	Federal Tax 2024	01/05/2024	240105102	1,306.85	2157			
40.481.57	FICA 2024	01/05/2024	240105102	1,639.27	2157			
40.481.58	MEDICARE	01/05/2024	240105102	8.08	2157			
50.481.57	Matching FICA - B	01/05/2024	240105102	4,781.87	2157			
50.481.57	Matching FICA - B	01/05/2024	240105102	1,672.19	2157			
50.481.58	MEDICARE Employer Paid - B	01/05/2024	240105102	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	01/05/2024	240105102	2,834.71	2157			
Check #240105102 Total:				\$38,498.20				
10.481.52	Federal Tax 2024	01/19/2024	240119102	18,834.44	2157			
10.481.57	FICA 2024	01/19/2024	240119102	4,578.55	2157			
10.481.58	MEDICARE	01/19/2024	240119102	2,905.89	2157			
40.481.52	Federal Tax 2024	01/19/2024	240119102	569.34	2157			
40.481.57	FICA 2024	01/19/2024	240119102	766.31	2157			
40.481.58	MEDICARE	01/19/2024	240119102	1.93	2157			
50.481.57	Matching FICA - B	01/19/2024	240119102	4,570.44	2157			
50.481.57	Matching FICA - B	01/19/2024	240119102	774.42	2157			
50.481.58	MEDICARE Employer Paid - B	01/19/2024	240119102	2,809.15	2157			
50.481.58	MEDICARE Employer Paid - B	01/19/2024	240119102	98.67	2157			
Check #240119102 Total:				\$35,909.14				
10.481.52	Federal Tax 2024	02/05/2024	241211112	18,399.64	2157			
10.481.57	FICA 2024	02/05/2024	241211112	4,694.97	2157			
10.481.58	MEDICARE	02/05/2024	241211112	2,859.95	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.52	Federal Tax 2024	02/05/2024	241211112	889.00	2157			
40.481.57	FICA 2024	02/05/2024	241211112	1,264.42	2157			
40.481.58	MEDICARE	02/05/2024	241211112	2.42	2157			
50.481.57	Matching FICA - B	02/05/2024	241211112	4,684.22	2157			
50.481.57	Matching FICA - B	02/05/2024	241211112	1,275.17	2157			
50.481.58	MEDICARE Employer Paid - B	02/05/2024	241211112	2,763.70	2157			
50.481.58	MEDICARE Employer Paid - B	02/05/2024	241211112	98.67	2157			
Check #241211112 Total:				\$36,932.16				
10.481.52	Federal Tax 2024	02/20/2024	240220102	19,402.22	2157			
10.481.57	FICA 2024	02/20/2024	240220102	4,836.80	2157			
10.481.58	MEDICARE	02/20/2024	240220102	2,933.73	2157			
40.481.52	Federal Tax 2024	02/20/2024	240220102	1,457.00	2157			
40.481.57	FICA 2024	02/20/2024	240220102	1,799.20	2157			
40.481.58	MEDICARE	02/20/2024	240220102	1.85	2157			
50.481.57	Matching FICA - B	02/20/2024	240220102	1,806.82	2157			
50.481.57	Matching FICA - B	02/20/2024	240220102	4,829.18	2157			
50.481.58	MEDICARE Employer Paid - B	02/20/2024	240220102	2,836.91	2157			
50.481.58	MEDICARE Employer Paid - B	02/20/2024	240220102	98.67	2157			
Check #240220102 Total:				\$40,002.38				
10.481.52	Federal Tax 2024	02/26/2024	240226101	1,102.35	2157			
10.481.58	MEDICARE	02/26/2024	240226101	154.50	2157			
50.481.58	MEDICARE Employer Paid - B	02/26/2024	240226101	154.50	2157			
Check #240226101 Total:				\$1,411.35				
10.481.52	Federal Tax 2024	03/05/2024	240305102	19,855.37	2157			
10.481.57	FICA 2024	03/05/2024	240305102	4,930.43	2157			
10.481.58	MEDICARE	03/05/2024	240305102	2,927.34	2157			
40.481.52	Federal Tax 2024	03/05/2024	240305102	1,177.73	2157			
40.481.57	FICA 2024	03/05/2024	240305102	1,476.76	2157			
50.481.57	Matching FICA - B	03/05/2024	240305102	4,930.43	2157			
50.481.57	Matching FICA - B	03/05/2024	240305102	1,476.76	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2024	240305102	2,828.67	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2024	240305102	98.67	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #240305102 Total:				\$39,702.16				
10.481.52	Federal Tax 2024	03/20/2024	240320101	23,825.47	2157			
10.481.57	FICA 2024	03/20/2024	240320101	4,438.69	2157			
10.481.58	MEDICARE	03/20/2024	240320101	3,596.44	2157			
40.481.52	Federal Tax 2024	03/20/2024	240320101	1,296.60	2157			
40.481.57	FICA 2024	03/20/2024	240320101	1,606.65	2157			
50.481.57	Matching FICA - B	03/20/2024	240320101	4,438.69	2157			
50.481.57	Matching FICA - B	03/20/2024	240320101	1,606.65	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2024	240320101	3,497.77	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2024	240320101	98.67	2157			
Check #240320101 Total:				\$44,405.63				
10.481.52	Federal Tax 2024	03/22/2024	240322101	51.31	2157			
10.481.58	MEDICARE	03/22/2024	240322101	41.70	2157			
50.481.58	MEDICARE Employer Paid - B	03/22/2024	240322101	41.70	2157			
Check #240322101 Total:				\$134.71				
10.481.52	Federal Tax 2024	04/05/2024	240405102	18,510.05	2157			
10.481.57	FICA 2024	04/05/2024	240405102	4,456.85	2157			
10.481.58	MEDICARE	04/05/2024	240405102	2,847.37	2157			
40.481.52	Federal Tax 2024	04/05/2024	240405102	1,429.65	2157			
40.481.57	FICA 2024	04/05/2024	240405102	1,663.44	2157			
40.481.58	MEDICARE	04/05/2024	240405102	5.88	2157			
50.481.57	Matching FICA - B	04/05/2024	240405102	4,444.34	2157			
50.481.57	Matching FICA - B	04/05/2024	240405102	1,675.95	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2024	240405102	2,754.58	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2024	240405102	98.67	2157			
Check #240405102 Total:				\$37,886.78				
10.481.52	Federal Tax 2024	04/19/2024	240419101	18,245.83	2157			
10.481.57	FICA 2024	04/19/2024	240419101	4,442.38	2157			
10.481.58	MEDICARE	04/19/2024	240419101	2,811.21	2157			
40.481.52	Federal Tax 2024	04/19/2024	240419101	924.79	2157			
40.481.57	FICA 2024	04/19/2024	240419101	1,212.42	2157			
40.481.58	MEDICARE	04/19/2024	240419101	2.74	2157			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.57	Matching FICA - B	04/19/2024	240419101	4,426.41	2157			
50.481.57	Matching FICA - B	04/19/2024	240419101	1,228.39	2157			
50.481.58	MEDICARE Employer Paid - B	04/19/2024	240419101	2,715.28	2157			
50.481.58	MEDICARE Employer Paid - B	04/19/2024	240419101	98.67	2157			
Check #240419101 Total:				\$36,108.12				
10.481.52	Federal Tax 2024	05/03/2024	240503101	18,740.74	2157			
10.481.57	FICA 2024	05/03/2024	240503101	4,655.50	2157			
10.481.58	MEDICARE	05/03/2024	240503101	2,875.07	2157			
40.481.52	Federal Tax 2024	05/03/2024	240503101	1,620.28	2157			
40.481.57	FICA 2024	05/03/2024	240503101	1,841.69	2157			
40.481.58	MEDICARE	05/03/2024	240503101	7.49	2157			
50.481.57	Matching FICA - B	05/03/2024	240503101	1,884.44	2157			
50.481.57	Matching FICA - B	05/03/2024	240503101	4,612.75	2157			
50.481.58	MEDICARE Employer Paid - B	05/03/2024	240503101	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	05/03/2024	240503101	2,783.89	2157			
Check #240503101 Total:				\$39,120.52				
10.481.52	Federal Tax 2024	05/20/2024	240520101	20,211.55	2157			
10.481.57	FICA 2024	05/20/2024	240520101	4,829.44	2157			
10.481.58	MEDICARE	05/20/2024	240520101	3,099.23	2157			
40.481.52	Federal Tax 2024	05/20/2024	240520101	1,586.69	2157			
40.481.57	FICA 2024	05/20/2024	240520101	1,753.49	2157			
40.481.58	MEDICARE	05/20/2024	240520101	9.79	2157			
50.481.57	Matching FICA - B	05/20/2024	240520101	4,772.40	2157			
50.481.57	Matching FICA - B	05/20/2024	240520101	1,810.53	2157			
50.481.58	MEDICARE Employer Paid - B	05/20/2024	240520101	3,010.35	2157			
50.481.58	MEDICARE Employer Paid - B	05/20/2024	240520101	98.67	2157			
Check #240520101 Total:				\$41,182.14				
10.481.52	Federal Tax 2024	06/05/2024	240605101	19,763.73	2157			
10.481.57	FICA 2024	06/05/2024	240605101	4,897.84	2157			
10.481.58	MEDICARE	06/05/2024	240605101	2,975.00	2157			
40.481.52	Federal Tax 2024	06/05/2024	240605101	1,622.31	2157			
40.481.57	FICA 2024	06/05/2024	240605101	1,820.69	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.58	MEDICARE	06/05/2024	240605101	3.42	2157			
50.481.57	Matching FICA - B	06/05/2024	240605101	4,879.01	2157			
50.481.57	Matching FICA - B	06/05/2024	240605101	1,839.52	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2024	240605101	2,879.75	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2024	240605101	98.67	2157			
Check #240605101 Total:				\$40,779.94				
10.481.52	Federal Tax 2024	06/20/2024	240620101	17,844.33	2157			
10.481.57	FICA 2024	06/20/2024	240620101	4,419.00	2157			
10.481.58	MEDICARE	06/20/2024	240620101	2,766.73	2157			
40.481.52	Federal Tax 2024	06/20/2024	240620101	695.91	2157			
40.481.57	FICA 2024	06/20/2024	240620101	895.41	2157			
50.481.57	Matching FICA - B	06/20/2024	240620101	4,419.00	2157			
50.481.57	Matching FICA - B	06/20/2024	240620101	895.41	2157			
50.481.58	MEDICARE Employer Paid - B	06/20/2024	240620101	2,644.04	2157			
50.481.58	MEDICARE Employer Paid - B	06/20/2024	240620101	122.69	2157			
Check #240620101 Total:				\$34,702.52				
10.481.52	Federal Tax 2024	07/04/2024	240704103	12,735.33	2157			
10.481.58	MEDICARE	07/04/2024	240704103	2,334.26	2157			
50.481.58	MEDICARE Employer Paid - B	07/04/2024	240704103	2,334.26	2157			
Check #240704103 Total:				\$17,403.85				
10.481.52	Federal Tax 2024	07/05/2024	250705101	5,418.18	2157			
10.481.57	FICA 2024	07/05/2024	250705101	4,419.89	2157			
10.481.58	MEDICARE	07/05/2024	250705101	400.40	2157			
40.481.52	Federal Tax 2024	07/05/2024	250705101	584.38	2157			
40.481.57	FICA 2024	07/05/2024	250705101	728.93	2157			
40.481.58	MEDICARE	07/05/2024	250705101	0.40	2157			
50.481.57	Matching FICA - B	07/05/2024	250705101	4,417.77	2157			
50.481.57	Matching FICA - B	07/05/2024	250705101	731.05	2157			
50.481.58	MEDICARE Employer Paid - B	07/05/2024	250705101	104.67	2157			
50.481.58	MEDICARE Employer Paid - B	07/05/2024	250705101	296.13	2157			
Check #250705101 Total:				\$17,101.80				
10.481.52	Federal Tax 2024	07/18/2024	250718103	12,479.74	2157			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.58	MEDICARE	07/18/2024	250718103	2,312.50	2157			
50.481.58	MEDICARE Employer Paid - B	07/18/2024	250718103	2,312.50	2157			
Check #250718103 Total:				\$17,104.74				
10.481.52	Federal Tax 2024	07/20/2024	250720101	7,646.18	2157			
10.481.57	FICA 2024	07/20/2024	250720101	4,365.98	2157			
10.481.58	MEDICARE	07/20/2024	250720101	541.45	2157			
40.481.52	Federal Tax 2024	07/20/2024	250720101	515.56	2157			
40.481.57	FICA 2024	07/20/2024	250720101	705.57	2157			
50.481.57	Matching FICA - B	07/20/2024	250720101	4,365.98	2157			
50.481.57	Matching FICA - B	07/20/2024	250720101	705.57	2157			
50.481.58	MEDICARE Employer Paid - B	07/20/2024	250720101	238.07	2157			
50.481.58	MEDICARE Employer Paid - B	07/20/2024	250720101	303.38	2157			
Check #250720101 Total:				\$19,387.74				
10.481.52	Federal Tax 2024	08/04/2024	250804103	12,479.84	2157			
10.481.58	MEDICARE	08/04/2024	250804103	2,312.51	2157			
50.481.58	MEDICARE Employer Paid - B	08/04/2024	250804103	2,312.51	2157			
Check #250804103 Total:				\$17,104.86				
10.481.52	Federal Tax 2024	08/05/2024	250805102	5,436.64	2157			
10.481.57	FICA 2024	08/05/2024	250805102	4,538.45	2157			
10.481.58	MEDICARE	08/05/2024	250805102	400.80	2157			
40.481.52	Federal Tax 2024	08/05/2024	250805102	397.98	2157			
40.481.57	FICA 2024	08/05/2024	250805102	538.53	2157			
50.481.57	Matching FICA - B	08/05/2024	250805102	4,538.45	2157			
50.481.57	Matching FICA - B	08/05/2024	250805102	538.53	2157			
50.481.58	MEDICARE Employer Paid - B	08/05/2024	250805102	296.13	2157			
50.481.58	MEDICARE Employer Paid - B	08/05/2024	250805102	104.67	2157			
Check #250805102 Total:				\$16,790.18				
10.481.52	Federal Tax 2024	08/19/2024	240819103	12,479.74	2157			
10.481.58	MEDICARE	08/19/2024	240819103	2,312.50	2157			
50.481.58	MEDICARE Employer Paid - B	08/19/2024	240819103	2,312.50	2157			
Check #240819103 Total:				\$17,104.74				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.52	Federal Tax 2024	08/20/2024	250820102	5,498.42	2157			
10.481.57	FICA 2024	08/20/2024	250820102	4,605.92	2157			
10.481.58	MEDICARE	08/20/2024	250820102	401.96	2157			
40.481.52	Federal Tax 2024	08/20/2024	250820102	373.91	2157			
40.481.57	FICA 2024	08/20/2024	250820102	505.21	2157			
50.481.57	Matching FICA - B	08/20/2024	250820102	4,605.92	2157			
50.481.57	Matching FICA - B	08/20/2024	250820102	505.21	2157			
50.481.58	MEDICARE Employer Paid - B	08/20/2024	250820102	104.67	2157			
50.481.58	MEDICARE Employer Paid - B	08/20/2024	250820102	297.29	2157			
Check #250820102 Total:				\$16,898.51				
10.481.52	Federal Tax 2024	09/05/2024	250905101	19,629.05	2157			
10.481.57	FICA 2024	09/05/2024	250905101	4,713.09	2157			
10.481.58	MEDICARE	09/05/2024	250905101	2,999.77	2157			
40.481.52	Federal Tax 2024	09/05/2024	250905101	1,165.55	2157			
40.481.57	FICA 2024	09/05/2024	250905101	1,415.45	2157			
40.481.58	MEDICARE	09/05/2024	250905101	2.06	2157			
50.481.57	Matching FICA - B	09/05/2024	250905101	1,426.47	2157			
50.481.57	Matching FICA - B	09/05/2024	250905101	4,702.07	2157			
50.481.58	MEDICARE Employer Paid - B	09/05/2024	250905101	2,897.16	2157			
50.481.58	MEDICARE Employer Paid - B	09/05/2024	250905101	104.67	2157			
Check #250905101 Total:				\$39,055.34				
10.481.52	Void Federal Tax 2024	09/20/2024	250920101	(942.33)	2157			
10.481.52	Federal Tax 2024	09/20/2024	250920101	22,804.55	2157			
10.481.57	FICA 2024	09/20/2024	250920101	5,764.97	2157			
10.481.57	Void FICA 2024	09/20/2024	250920101	(266.99)	2157			
10.481.58	MEDICARE	09/20/2024	250920101	3,480.26	2157			
40.481.52	Federal Tax 2024	09/20/2024	250920101	1,557.92	2157			
40.481.57	FICA 2024	09/20/2024	250920101	1,803.24	2157			
40.481.58	MEDICARE	09/20/2024	250920101	2.70	2157			
50.481.57	Matching FICA - B	09/20/2024	250920101	5,750.62	2157			
50.481.57	Void Matching FICA - B	09/20/2024	250920101	(266.99)	2157			
50.481.57	Matching FICA - B	09/20/2024	250920101	1,817.59	2157			
50.481.58	MEDICARE Employer Paid - B	09/20/2024	250920101	104.67	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.58	MEDICARE Employer Paid - B	09/20/2024	250920101	3,378.29	2157			
Check #250920101 Total:				\$44,988.50				
10.481.57	FICA 2024	09/21/2024	250921101	266.99	2157			
50.481.57	Matching FICA - B	09/21/2024	250921101	266.99	2157			
Check #250921101 Total:				\$533.98				
10.481.52	Federal Tax 2024	10/05/2024	251004101	19,348.65	2157			
10.481.57	FICA 2024	10/05/2024	251004101	4,664.68	2157			
10.481.58	MEDICARE	10/05/2024	251004101	3,068.22	2157			
40.481.52	Federal Tax 2024	10/05/2024	251004101	1,757.56	2157			
40.481.57	FICA 2024	10/05/2024	251004101	1,929.00	2157			
40.481.58	MEDICARE	10/05/2024	251004101	3.09	2157			
50.481.57	Matching FICA - B	10/05/2024	251004101	1,945.66	2157			
50.481.57	Matching FICA - B	10/05/2024	251004101	4,648.02	2157			
50.481.58	MEDICARE Employer Paid - B	10/05/2024	251004101	104.67	2157			
50.481.58	MEDICARE Employer Paid - B	10/05/2024	251004101	2,966.64	2157			
Check #251004101 Total:				\$40,436.19				
10.481.52	Federal Tax 2024	10/20/2024	251020101	19,319.44	2157			
10.481.57	FICA 2024	10/20/2024	251020101	4,716.89	2157			
10.481.58	MEDICARE	10/20/2024	251020101	3,065.59	2157			
40.481.52	Federal Tax 2024	10/20/2024	251020101	1,675.68	2157			
40.481.57	FICA 2024	10/20/2024	251020101	1,889.88	2157			
40.481.58	MEDICARE	10/20/2024	251020101	0.40	2157			
50.481.57	Matching FICA - B	10/20/2024	251020101	4,714.19	2157			
50.481.57	Matching FICA - B	10/20/2024	251020101	1,892.58	2157			
50.481.58	MEDICARE Employer Paid - B	10/20/2024	251020101	2,961.32	2157			
50.481.58	MEDICARE Employer Paid - B	10/20/2024	251020101	104.67	2157			
Check #251020101 Total:				\$40,340.64				
10.481.52	Federal Tax 2024	11/05/2024	251105101	20,682.08	2157			
10.481.57	FICA 2024	11/05/2024	251105101	4,778.50	2157			
10.481.58	MEDICARE	11/05/2024	251105101	3,077.92	2157			
40.481.52	Federal Tax 2024	11/05/2024	251105101	1,520.53	2157			
40.481.57	FICA 2024	11/05/2024	251105101	1,731.45	2157			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.58	MEDICARE	11/05/2024	251105101	3.01	2157			
50.481.57	Matching FICA - B	11/05/2024	251105101	1,749.75	2157			
50.481.57	Matching FICA - B	11/05/2024	251105101	4,760.20	2157			
50.481.58	MEDICARE Employer Paid - B	11/05/2024	251105101	2,976.26	2157			
50.481.58	MEDICARE Employer Paid - B	11/05/2024	251105101	104.67	2157			
Check #251105101 Total:				\$41,384.37				
10.481.52	Federal Tax 2024	11/20/2024	251120101	20,764.13	2157			
10.481.57	FICA 2024	11/20/2024	251120101	4,748.10	2157			
10.481.58	MEDICARE	11/20/2024	251120101	3,174.08	2157			
40.481.52	Federal Tax 2024	11/20/2024	251120101	1,405.04	2157			
40.481.57	FICA 2024	11/20/2024	251120101	1,671.72	2157			
40.481.58	MEDICARE	11/20/2024	251120101	0.91	2157			
50.481.57	Matching FICA - B	11/20/2024	251120101	4,742.69	2157			
50.481.57	Matching FICA - B	11/20/2024	251120101	1,677.13	2157			
50.481.58	MEDICARE Employer Paid - B	11/20/2024	251120101	3,070.32	2157			
50.481.58	MEDICARE Employer Paid - B	11/20/2024	251120101	104.67	2157			
Check #251120101 Total:				\$41,358.79				
10.481.52	Federal Tax 2024	12/05/2024	251205102	20,141.39	2157			
10.481.57	FICA 2024	12/05/2024	251205102	4,781.83	2157			
10.481.58	MEDICARE	12/05/2024	251205102	3,083.35	2157			
40.481.52	Federal Tax 2024	12/05/2024	251205102	1,533.30	2157			
40.481.57	FICA 2024	12/05/2024	251205102	1,772.92	2157			
40.481.58	MEDICARE	12/05/2024	251205102	0.88	2157			
50.481.57	Matching FICA - B	12/05/2024	251205102	4,776.56	2157			
50.481.57	Matching FICA - B	12/05/2024	251205102	1,778.19	2157			
50.481.58	MEDICARE Employer Paid - B	12/05/2024	251205102	2,979.56	2157			
50.481.58	MEDICARE Employer Paid - B	12/05/2024	251205102	104.67	2157			
Check #251205102 Total:				\$40,952.65				
10.481.52	Federal Tax 2024	12/20/2024	251205118	25,753.91	2157			
10.481.52	Void Federal Tax 2024	12/20/2024	251205118	(529.97)	2157			
10.481.52	Federal Tax 2024	12/21/2024	251205118	111.15	2157			
10.481.52	Fed Tax Adj (12/21/24) - Void/Reissue - G.Robis	12/20/2024	251205118	529.97	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.52	Fed Tax Adj.(12/21/24)-Void/Reissue-G.Robison	12/21/2024	251205118	(111.15)	2157			
10.481.57	FICA 2024	12/20/2024	251205118	6,672.95	2157			
10.481.58	MEDICARE	12/20/2024	251205118	3,766.69	2157			
10.481.58	Void MEDICARE	12/20/2024	251205118	(82.25)	2157			
10.481.58	MEDICARE	12/21/2024	251205118	26.08	2157			
10.481.58	Medicare Tax Adj.(12/21/24) - Void/Reissue-G.R	12/20/2024	251205118	82.25	2157			
10.481.58	Medicare Tax Adj.(12/21/24)-Void/Reissue-G.Ro	12/21/2024	251205118	(26.08)	2157			
40.481.52	Federal Tax 2024	12/20/2024	251205118	1,259.96	2157			
40.481.57	FICA 2024	12/20/2024	251205118	1,633.17	2157			
40.481.58	MEDICARE	12/20/2024	251205118	1.34	2157			
50.481.57	Matching FICA - B	12/20/2024	251205118	6,664.88	2157			
50.481.57	Matching FICA - B	12/20/2024	251205118	1,641.24	2157			
50.481.58	MEDICARE Employer Paid - B	12/20/2024	251205118	3,658.15	2157			
50.481.58	MEDICARE Employer Paid - B	12/20/2024	251205118	109.88	2157			
50.481.58	Void MEDICARE Employer Paid - B	12/20/2024	251205118	(82.25)	2157			
50.481.58	MEDICARE Employer Paid - B	12/21/2024	251205118	26.08	2157			
50.481.58	Medicare Emp-B Tax Adj-Robison	12/20/2024	251205118	82.25	2157			
50.481.58	Medicare Emp-B Tax Adj-Robison	12/21/2024	251205118	(26.08)	2157			
Check #251205118 Total:				\$51,162.17				
10.481.52	Federal Tax 2025	01/05/2025	250105101	19,605.16	2157			
10.481.57	FICA 2025	01/05/2025	250105101	4,774.71	2157			
10.481.58	MEDICARE	01/05/2025	250105101	3,081.56	2157			
40.481.52	Federal Tax 2025	01/05/2025	250105101	1,478.61	2157			
40.481.57	FICA 2025	01/05/2025	250105101	1,810.08	2157			
40.481.58	MEDICARE	01/05/2025	250105101	0.98	2157			
50.481.57	Matching FICA - B	01/05/2025	250105101	4,769.45	2157			
50.481.57	Matching FICA - B	01/05/2025	250105101	1,815.34	2157			
50.481.58	MEDICARE Employer Paid - B	01/05/2025	250105101	2,977.87	2157			
50.481.58	MEDICARE Employer Paid - B	01/05/2025	250105101	104.67	2157			
Check #250105101 Total:				\$40,418.43				
10.481.52	Federal Tax 2025	01/20/2025	250120101	19,167.10	2157			
10.481.57	FICA 2025	01/20/2025	250120101	4,601.15	2157			
10.481.58	MEDICARE	01/20/2025	250120101	3,002.02	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.52	Federal Tax 2025	01/20/2025	250120101	739.53	2157			
40.481.57	FICA 2025	01/20/2025	250120101	1,082.78	2157			
40.481.58	MEDICARE	01/20/2025	250120101	0.51	2157			
50.481.57	Matching FICA - B	01/20/2025	250120101	1,085.49	2157			
50.481.57	Matching FICA - B	01/20/2025	250120101	4,598.44	2157			
50.481.58	MEDICARE Employer Paid - B	01/20/2025	250120101	104.67	2157			
50.481.58	MEDICARE Employer Paid - B	01/20/2025	250120101	2,897.86	2157			
Check #250120101 Total:				\$37,279.55				
10.481.52	Federal Tax 2025	02/05/2025	250205101	19,685.33	2157			
10.481.57	FICA 2025	02/05/2025	250205101	4,812.06	2157			
10.481.58	MEDICARE	02/05/2025	250205101	3,114.18	2157			
40.481.52	Federal Tax 2025	02/05/2025	250205101	1,420.59	2157			
40.481.57	FICA 2025	02/05/2025	250205101	1,686.87	2157			
40.481.58	MEDICARE	02/05/2025	250205101	6.96	2157			
50.481.57	Matching FICA - B	02/05/2025	250205101	4,774.32	2157			
50.481.57	Matching FICA - B	02/05/2025	250205101	1,724.61	2157			
50.481.58	MEDICARE Employer Paid - B	02/05/2025	250205101	3,016.47	2157			
50.481.58	MEDICARE Employer Paid - B	02/05/2025	250205101	104.67	2157			
Check #250205101 Total:				\$40,346.06				
10.481.52	Federal Tax 2025	02/20/2025	250220101	20,049.46	2157			
10.481.57	FICA 2025	02/20/2025	250220101	4,909.10	2157			
10.481.58	MEDICARE	02/20/2025	250220101	3,123.02	2157			
40.481.52	Federal Tax 2025	02/20/2025	250220101	1,591.13	2157			
40.481.57	FICA 2025	02/20/2025	250220101	1,808.91	2157			
40.481.58	MEDICARE	02/20/2025	250220101	6.50	2157			
50.481.57	Matching FICA - B	02/20/2025	250220101	4,874.19	2157			
50.481.57	Matching FICA - B	02/20/2025	250220101	1,843.82	2157			
50.481.58	MEDICARE Employer Paid - B	02/20/2025	250220101	104.67	2157			
50.481.58	MEDICARE Employer Paid - B	02/20/2025	250220101	3,024.85	2157			
Check #250220101 Total:				\$41,335.65				
10.481.52	Federal Tax 2025	03/05/2025	250305101	19,920.55	2157			
10.481.57	FICA 2025	03/05/2025	250305101	4,821.34	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.58	MEDICARE	03/05/2025	250305101	3,133.69	2157			
40.481.52	Federal Tax 2025	03/05/2025	250305101	1,396.90	2157			
40.481.57	FICA 2025	03/05/2025	250305101	1,739.01	2157			
40.481.58	MEDICARE	03/05/2025	250305101	3.86	2157			
50.481.57	Matching FICA - B	03/05/2025	250305101	4,800.61	2157			
50.481.57	Matching FICA - B	03/05/2025	250305101	1,759.74	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2025	250305101	3,032.88	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2025	250305101	104.67	2157			
Check #250305101 Total:				\$40,713.25				
10.481.52	Federal Tax 2025	03/20/2025	250305101	23,377.96	2157			
10.481.57	FICA 2025	03/20/2025	250305101	4,504.15	2157			
10.481.58	MEDICARE	03/20/2025	250305101	3,808.51	2157			
40.481.52	Federal Tax 2025	03/20/2025	250305101	1,311.14	2157			
40.481.57	FICA 2025	03/20/2025	250305101	1,623.46	2157			
40.481.58	MEDICARE	03/20/2025	250305101	3.36	2157			
50.481.57	Matching FICA - B	03/20/2025	250305101	4,486.09	2157			
50.481.57	Matching FICA - B	03/20/2025	250305101	1,641.52	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2025	250305101	3,707.20	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2025	250305101	104.67	2157			
Check #250305101 Total:				\$44,568.06				
10.481.52	Federal Tax 2025	04/05/2025	250404101	19,955.68	2157			
10.481.57	FICA 2025	04/05/2025	250404101	4,719.64	2157			
10.481.58	MEDICARE	04/05/2025	250404101	3,130.42	2157			
40.481.52	Federal Tax 2025	04/05/2025	250404101	1,546.24	2157			
40.481.57	FICA 2025	04/05/2025	250404101	1,799.74	2157			
40.481.58	MEDICARE	04/05/2025	250404101	13.22	2157			
50.481.57	Matching FICA - B	04/05/2025	250404101	4,648.27	2157			
50.481.57	Matching FICA - B	04/05/2025	250404101	1,871.11	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2025	250404101	104.67	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2025	250404101	3,038.97	2157			
Check #250404101 Total:				\$40,827.96				
10.481.52	Federal Tax 2025	04/20/2025	250420101	19,881.17	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.57	FICA 2025	04/20/2025	250420101	4,636.63	2157			
10.481.58	MEDICARE	04/20/2025	250420101	3,111.98	2157			
40.481.52	Federal Tax 2025	04/20/2025	250420101	1,352.09	2157			
40.481.57	FICA 2025	04/20/2025	250420101	1,605.43	2157			
40.481.58	MEDICARE	04/20/2025	250420101	7.44	2157			
50.481.57	Matching FICA - B	04/20/2025	250420101	4,596.63	2157			
50.481.57	Matching FICA - B	04/20/2025	250420101	1,645.43	2157			
50.481.58	MEDICARE Employer Paid - B	04/20/2025	250420101	2,965.83	2157			
50.481.58	MEDICARE Employer Paid - B	04/20/2025	250420101	153.59	2157			
Check #250420101 Total:				\$39,956.22				
10.481.52	Federal Tax 2025	05/05/2025	250505101	18,932.34	2157			
10.481.57	FICA 2025	05/05/2025	250505101	4,594.84	2157			
10.481.58	MEDICARE	05/05/2025	250505101	3,018.36	2157			
40.481.52	Federal Tax 2025	05/05/2025	250505101	1,349.03	2157			
40.481.57	FICA 2025	05/05/2025	250505101	1,628.47	2157			
40.481.58	MEDICARE	05/05/2025	250505101	9.14	2157			
50.481.57	Matching FICA - B	05/05/2025	250505101	4,542.89	2157			
50.481.57	Matching FICA - B	05/05/2025	250505101	1,680.42	2157			
50.481.58	MEDICARE Employer Paid - B	05/05/2025	250505101	2,922.83	2157			
50.481.58	MEDICARE Employer Paid - B	05/05/2025	250505101	104.67	2157			
Check #250505101 Total:				\$38,782.99				
10.481.52	Federal Tax 2025	05/20/2025	250520101	18,939.32	2157			
10.481.57	FICA 2025	05/20/2025	250520101	4,570.91	2157			
10.481.58	MEDICARE	05/20/2025	250520101	3,041.55	2157			
40.481.52	Federal Tax 2025	05/20/2025	250520101	1,681.23	2157			
40.481.57	FICA 2025	05/20/2025	250520101	1,939.08	2157			
40.481.58	MEDICARE	05/20/2025	250520101	1.63	2157			
50.481.57	Matching FICA - B	05/20/2025	250520101	4,562.18	2157			
50.481.57	Matching FICA - B	05/20/2025	250520101	1,947.81	2157			
50.481.58	MEDICARE Employer Paid - B	05/20/2025	250520101	2,938.51	2157			
50.481.58	MEDICARE Employer Paid - B	05/20/2025	250520101	104.67	2157			
Check #250520101 Total:				\$39,726.89				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.52	Federal Tax 2025	06/05/2025	250605101	18,861.66	2157			
10.481.57	FICA 2025	06/05/2025	250605101	4,585.47	2157			
10.481.58	MEDICARE	06/05/2025	250605101	3,021.29	2157			
40.481.52	Federal Tax 2025	06/05/2025	250605101	1,573.08	2157			
40.481.57	FICA 2025	06/05/2025	250605101	1,888.29	2157			
40.481.58	MEDICARE	06/05/2025	250605101	3.21	2157			
50.481.57	Matching FICA - B	06/05/2025	250605101	4,568.20	2157			
50.481.57	Matching FICA - B	06/05/2025	250605101	1,905.56	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2025	250605101	2,919.83	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2025	250605101	104.67	2157			
Check #250605101 Total:				\$39,431.26				
10.481.52	Federal Tax 2025	06/20/2025	250620101	18,612.48	2157			
10.481.57	FICA 2025	06/20/2025	250620101	4,473.86	2157			
10.481.58	MEDICARE	06/20/2025	250620101	2,940.34	2157			
40.481.52	Federal Tax 2025	06/20/2025	250620101	696.27	2157			
40.481.57	FICA 2025	06/20/2025	250620101	899.85	2157			
50.481.57	Matching FICA - B	06/20/2025	250620101	4,473.86	2157			
50.481.57	Matching FICA - B	06/20/2025	250620101	899.85	2157			
50.481.58	MEDICARE Employer Paid - B	06/20/2025	250620101	2,835.67	2157			
50.481.58	MEDICARE Employer Paid - B	06/20/2025	250620101	104.67	2157			
Check #250620101 Total:				\$35,936.85				
10.481.52	Federal Tax 2025	07/05/2025	250705101	13,718.29	2157			
10.481.58	MEDICARE	07/05/2025	250705101	2,547.46	2157			
50.481.58	MEDICARE Employer Paid - B	07/05/2025	250705101	2,547.46	2157			
Check #250705101 Total:				\$18,813.21				
10.481.52	Federal Tax 2025	07/04/2025	260704101	8,009.32	2157			
10.481.57	FICA 2025	07/04/2025	260704101	4,510.19	2157			
10.481.58	MEDICARE	07/04/2025	260704101	535.15	2157			
40.481.52	Federal Tax 2025	07/04/2025	260704101	711.14	2157			
40.481.57	FICA 2025	07/04/2025	260704101	870.77	2157			
40.481.58	MEDICARE	07/04/2025	260704101	0.43	2157			
50.481.57	Matching FICA - B	07/04/2025	260704101	4,507.91	2157			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.57	Matching FICA - B	07/04/2025	260704101	873.05	2157			
50.481.58	MEDICARE Employer Paid - B	07/04/2025	260704101	225.44	2157			
50.481.58	MEDICARE Employer Paid - B	07/04/2025	260704101	310.14	2157			
Check #260704101 Total:				\$20,553.54				
10.481.52	Federal Tax 2025	07/20/2025	250720103	13,316.22	2157			
10.481.58	MEDICARE	07/20/2025	250720103	2,492.59	2157			
50.481.58	MEDICARE Employer Paid - B	07/20/2025	250720103	2,492.59	2157			
Check #250720103 Total:				\$18,301.40				
10.481.52	Federal Tax 2025	07/19/2025	260719102	5,497.72	2157			
10.481.57	FICA 2025	07/19/2025	260719102	4,441.41	2157			
10.481.58	MEDICARE	07/19/2025	260719102	421.18	2157			
40.481.52	Federal Tax 2025	07/19/2025	260719102	575.61	2157			
40.481.57	FICA 2025	07/19/2025	260719102	700.00	2157			
50.481.57	Matching FICA - B	07/19/2025	260719102	4,441.41	2157			
50.481.57	Matching FICA - B	07/19/2025	260719102	700.00	2157			
50.481.58	MEDICARE Employer Paid - B	07/19/2025	260719102	111.04	2157			
50.481.58	MEDICARE Employer Paid - B	07/19/2025	260719102	310.14	2157			
Check #260719102 Total:				\$17,198.51				
10.481.52	Federal Tax 2025	08/04/2025	260804101	5,513.41	2157			
10.481.57	FICA 2025	08/04/2025	260804101	4,449.91	2157			
10.481.58	MEDICARE	08/04/2025	260804101	451.23	2157			
40.481.52	Federal Tax 2025	08/04/2025	260804101	417.48	2157			
40.481.57	FICA 2025	08/04/2025	260804101	543.29	2157			
50.481.57	Matching FICA - B	08/04/2025	260804101	4,449.91	2157			
50.481.57	Matching FICA - B	08/04/2025	260804101	543.29	2157			
50.481.58	MEDICARE Employer Paid - B	08/04/2025	260804101	313.19	2157			
50.481.58	MEDICARE Employer Paid - B	08/04/2025	260804101	138.04	2157			
Check #260804101 Total:				\$16,819.75				
10.481.52	Federal Tax 2025	08/05/2025	260805101	13,316.31	2157			
10.481.58	MEDICARE	08/05/2025	260805101	2,492.60	2157			
50.481.58	MEDICARE Employer Paid - B	08/05/2025	260805101	2,492.60	2157			
Check #260805101 Total:				\$18,301.51				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Vendor Total:		\$3,308,562.51				
Internal Training Services LLC #8793								
PO Box 1526, Brookhaven PA 19015								
10.1113.410..0007.1	Your Checking Acct - student materials	03/15/2022	24747	329.00	65037	2200007338		
10.1113.410..0007.1	Shipping & Handling	03/15/2022	24747	28.04	65037	2200007338		
Check #24747 Total:				\$357.04				
Vendor Total:				\$357.04				
ISU Conferencing Services #7725								
Campus Box 8610 1101 N Main St, Normal IL 61790-8610								
10.2210.300..0005.40	Sharing a Vision Conference	09/26/2023	26718	1,880.00	68937	2400000061		
Vendor Total:				\$1,880.00				
IXL Learning #8029								
777 Mariners Island Blvd Suite 600, San Mateo CA 94404								
10.2230.300..0005.21	Site License-PS 375 Students Math & ELA	10/14/2022	25496	4,512.00	S443582	2300001014		
10.2230.300..0006.1	Re-Classified - Site License -MS 175 Students Math & ELA	10/14/2022	25496	2,500.00	S443582	2300001014		
10.2230.300..0006.1	Re-Classified to 10.2230.300..0006.22	10/14/2022	25496	(2,500.00)	S443582	2300001014		
10.2230.300..0006.22	Site License -MS 175 Students Math & ELA	10/14/2022	25496	2,500.00	S443582	2300001014		
Check #25496 Total:				\$7,012.00				
10.2221.300..0006.1	Site License	08/15/2024	28091	4,200.00	S502586			
Vendor Total:				\$11,212.00				
J.J. Keller & Associates Inc #9446								
PO Box 6609, Carol Stream IL 60197-6609								
40.2550.410..0001.1	Shipping	08/17/2023	26484	85.54	9108179587	2400001010		
40.2550.410..0001.1	Pre-Trip Inspection Books	08/17/2023	26484	783.00	9108179587	2400001010		
Check #26484 Total:				\$868.54				
Vendor Total:				\$868.54				
James Haas #8598								
,								
91.9182.91	Tip Off Classic 11/3/22	11/03/2022	79817	70.00	payment ord			
91.9182.91	Tip Off Classic 11/5/22	11/05/2022	79820	70.00	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9182.91	Tip Off Classic 10-28-23 Official	10/27/2023	80348	70.00	payment ord			
91.9182.91	Tip Off Classic 11/4/23 Official	10/30/2023	80358	70.00	payment ord			
Vendor Total:				\$280.00				
James Unland & Company #8195								
2211 Broadway, Pekin IL 61554								
10.2310.300..0001.1	Renewal of Treasurer`s Bond Effective 7/1/2022	06/03/2022	25026	3,954.00	4562			
80.2900.380..0001.1	Renewal Package Effective 7/1/2022	06/03/2022	25026	56,239.00	4562			
Check #25026 Total:				\$60,193.00				
80.2900.380..0001.1	Rewrite Cyber Liability	07/21/2022	25139	7,398.00	4643			
10.2310.300..0001.1	Renewal of Working Cash Bond	10/20/2022	25458	1,250.00	4913			
40.2550.300..0001.1	Dist Transportation Purchase Service	06/15/2023	26251	23,863.00	MIDWCEN-C			
80.2900.380..0001.1	Dist Insurance Payments	06/15/2023	26251	36,641.00	MIDWCEN-C			
Check #26251 Total:				\$60,504.00				
10.2310.300..0001.1	Renewal Treasurer Bond Effective 7/1/23	07/03/2023	26353	3,954.00	5631			
80.2900.380..0001.1	Renewal Cyber Liability Effective 7/1/2023	07/03/2023	26353	8,545.00	5618			
Check #26353 Total:				\$12,499.00				
10.2310.300..0001.1	Bd of Ed Purchase Service	09/21/2023	26618	1,250.00	6081			
80.2900.380..0001.1	Endorsement for CPKG Eff 1/15/24	03/07/2024	27453	169.00	157026			
10.2310.300..0001.1	Renewal of CBON	07/18/2024	28011	3,954.00	172116			
80.2900.380..0001.1	Poliocy Renewal	07/18/2024	28011	74,605.00	171146			
Check #28011 Total:				\$78,559.00				
80.2900.380..0001.1	Endorsement for CPKG Eff 7/1/24	09/27/2024	28340	72.00	MIDWCEN-C			
10.2310.300..0001.1	CBON Renewal	10/17/2024	28374	1,250.00	189311			
80.2900.380..0001.1	Endorsement for CPKG Effective 1/1/25	01/10/2025	28772	152.00	MIDWCEN-C 2500001178			
10.2310.300..0001.1	Renewal of CBON eff 7/1/25	07/02/2025	29535	3,954.00	241075			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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80.2900.380..0001.1	Renewal of CCYB eff 7/1/25	07/02/2025	29535	7,770.00	241075			
80.2900.380..0001.1	CCYB surplus lines taxes and fees	07/02/2025	29535	825.00	241075			
80.2900.380..0001.1	Policy Renewal eff 7/1/25	07/02/2025	29535	72,296.00	240121			
Check #29535 Total:				\$84,845.00				
Vendor Total:				\$308,141.00				
Jamie Gregory #9689								
24098 N Tanya Ct, Manito IL 61546								
91.9150.91	Reimb for donuts for Paraprofessionals	04/11/2025	81044	36.00	Payment Orr			
91.9152.91	Reimb for 5th grade walking field trip lunch	05/16/2025	81109	3.09	Payment Orr			
Vendor Total:				\$39.09				
Jane Fugate #1774								
1919 Quail Hollow Rd, Pekin IL 61554								
10.1999.1	Milege from Jury Duty	07/21/2022	25140	29.68	6/27/22			
10.2520.300..0001.1	FY24 Kickoff Conference Registration	06/15/2023	26252	224.10	5/30/23			
10.2520.300..0001.1	Mileage/Workshop Reimbursement	06/15/2023	26252	100.89	5/19/23			
Check #26252 Total:				\$324.99				
91.9220.91	Reimbursement-Doughnuts for meeting	08/14/2023	80236	15.00	payment ord			
10.2120.300..0007.1	Overnight Postage	12/21/2023	27073	28.75	12/1/23			
10.481.66	AFLAC-Reimb for January 2024	03/15/2024	27534	59.80	Payment ord			
Vendor Total:				\$458.22				
Jarold Morris #9570								
23036 E Manito Rd, Topeka IL 61567								
10.1311.1	CNA Course Reimbursement	05/16/2024	27733	250.00	4/30/24			
Vendor Total:				\$250.00				
Jason Brockhouse #9650								
106 E 9th St, Delavan IL 61734								
10.1500.300..0007.1	Void Book 11/21	12/19/2024	28648	45.00	11/22/24			
10.1500.300..0007.1	Void Book 11/21	01/14/2025	28648	(45.00)	11/22/24			

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

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Midwest Central CUSD 191

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		Vendor Total:		\$0.00				
Jason Miller LMT #9386								
136 Apple St, Creve Coeur IL 61610								
91.9170.91	2 Hours of massage therapy-Wellness Day 2-3-2	02/01/2023	79980	200.00	N/A			
91.9170.91	Wellness day-2 hour Chair massage	02/01/2024	80492	250.00	Wellness 2/2			
		Vendor Total:		\$450.00				
Jason Proehl #9303								
9701 Warner Rd, Manito IL 61546								
91.9133.91	FFA Irrigation Insurance	05/26/2022	79630	815.22	N/A	2200007544		
91.9204.91	MS Boys Basketball/Travel Bag	05/26/2022	79633	50.65	payment ord			
91.9182.91	Tip Off Classic/Clock 10/29/22	11/18/2022	79878	45.00	N/A			
10.1500.410..0007.1	Reimbursement/Weight Room Supplies	08/15/2023	26523	1,020.00	payment ord			
91.9182.91	Scorebook 10/28/23/ Noon Game	11/15/2023	80403	22.50	Payment Orr			
91.9182.91	Scorebook 10/31/23	11/15/2023	80403	45.00	Payment Orr			
		Check #80403 Total:		\$67.50				
91.9204.91	Reimb for eam meals	12/22/2023	80462	591.69	Payment ord			
91.9204.91	MS Boys Basketball Charter Bus	02/01/2024	80493	1,875.63	Payment ord			
10.1500.300..0006.1	Reimb for state game-post game meal	02/08/2024	27368	690.00	Payment Orr			
91.9204.91	Food for MS BBB	02/08/2024	80512	337.30	Payment Orr			
91.9430.91	HS Boys Basketball at Bradley	12/13/2024	80893	120.00	Payment Orr			
91.9430.91	Reimb for clock for coaches` office	01/10/2025	80921	85.99	Payment Orr			
91.9430.91	Reimb for HS basketball meals during season	04/11/2025	81045	256.62	Payment Orr			
		Vendor Total:		\$5,955.60				
Jason Stimeling #9286								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9480.91	After Prom Security Officer	04/29/2022	79535	150.00	4/29/22			
Vendor Total:				\$150.00				
Jay Blair #5977								
203 N Madison, Manito IL 61546								
10.2310.300..0001.1	Reimb for IASB board training	05/30/2025	29353	125.00	Payment Orr			
Vendor Total:				\$125.00				
Jayne Wood #6442								
12581 Toboggan Ave, Green Valley IL 61534								
10.1111.600..0005.1	PS Tuition Reimbursement	02/17/2022	24610	615.00	1/26/22			
10.1275.410..0005.40	PFA Supplies	02/17/2022	24610	120.16	1/21/22			
10.1275.410..0005.40	PFA Supplies	02/17/2022	24610	213.41	1/14/22			
10.2560.410..0005.40	PFA Food Service	02/17/2022	24610	111.80	1/14/22			
Check #24610 Total:				\$1,060.37				
10.1275.410..0005.40	PFA Supplies	03/15/2022	24705	237.50	2/11/22			
10.1275.410..0005.40	PFA Supplies	03/15/2022	24705	63.69	2/11/22			
10.2560.410..0005.40	PFA Food Service	03/15/2022	24705	57.26	2/11/22			
Check #24705 Total:				\$358.45				
10.1275.410..0005.40	PFA Supplies	04/21/2022	24800	235.55	3/21/22			
10.2210.300..0005.40	Mileage Reimbursement	04/21/2022	24800	71.61	4/21/22			
10.2560.410..0005.40	PFA Food Service	04/21/2022	24800	354.27	3/21/22			
10.2560.410..0005.40	PFA Food Service	04/21/2022	24800	20.79	3/21/22			
10.2560.410..0005.40	PFA Food Service	04/21/2022	24800	67.68	3/21/22			
Check #24800 Total:				\$749.90				
10.1275.410..0005.40	Science Project Supplies	05/19/2022	24907	320.80	4/6/22			
10.1275.410..0005.40	PFA Supplies	05/19/2022	24907	351.98	5/5/22			
10.1275.410..0005.40	PFA Supplies	05/19/2022	24907	47.44	4/28/22			
10.2560.410..0005.40	PFA Food Service	05/19/2022	24907	212.73	4/22/22			
Check #24907 Total:				\$932.95				
10.1275.300..0005.40	PFA Field Trip	06/16/2022	24987	177.05	5/27/22			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.600..0005.1	PS Tuition Reimbursement	07/21/2022	25141	1,230.00	6/2/22			
91.9150.91	Reimbursement-Raider Cart Supplies	09/27/2022	79749	46.37	payment ord			
91.9150.91	Reimbursement-PBIS Cart	09/27/2022	79749	52.72	payment ord			
Check #79749 Total:				\$99.09				
10.1275.410..0005.41	PFA Supplies	10/20/2022	25459	73.56	9/15/22			
10.2560.410..0005.41	PFA Food Service	10/20/2022	25459	300.51	9/15/22			
Check #25459 Total:				\$374.07				
10.2210.300..0005.41	Meal	11/10/2022	25550	13.59	10/21/22			
10.2210.300..0005.41	Meal	11/10/2022	25550	26.44	10/21/22			
10.2210.300..0005.41	Mileage Reimbursement	11/10/2022	25550	117.13	10/25/22			
Check #25550 Total:				\$157.16				
10.1275.410..0005.41	PFA Supplies	12/15/2022	25643	300.65	11/15/22			
10.2560.410..0005.41	PFA Snacks	12/15/2022	25643	572.94	11/15/22			
Check #25643 Total:				\$873.59				
10.3000.300..0005.41	Family Holiday Night	01/19/2023	25743	233.94	12/8/22			
10.3000.300..0005.41	Family Holiday Night	01/19/2023	25743	411.54	12/8/22			
Check #25743 Total:				\$645.48				
10.1275.410..0005.41	PFA Supplies	03/16/2023	25947	288.07	2/6/23			
10.2560.410..0005.41	PFA Food Service	03/16/2023	25947	411.18	2/6/23			
Check #25947 Total:				\$699.25				
10.1275.410..0005.41	PFA Supplies	05/18/2023	26142	260.90	4/21/23			
10.1275.410..0005.41	PFA Supplies	05/18/2023	26142	104.97	4/21/23			
10.2560.410..0005.41	PFA Food Service	05/18/2023	26142	193.01	4/21/23			
Check #26142 Total:				\$558.88				
10.2560.410..0005.41	Graduation/Cookie Reception	06/15/2023	26253	224.06	5/24/23			
10.1275.410..0005.40	PFA Supplies	09/21/2023	26619	282.17	9/7/23			
10.2560.410..0005.40	PFA Snacks	09/21/2023	26619	497.42	9/7/23			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #26619 Total:				\$779.59				
10.1275.410..0005.40	PFA Supplies	11/09/2023	26856	224.39	10/24/23			
10.2210.300..0005.40	Lunch	11/09/2023	26856	14.30	10/24/23			
10.2560.410..0005.40	PFA Food Service	11/09/2023	26856	527.48	10/24/23			
Check #26856 Total:				\$766.17				
10.1275.410..0005.40	PFA Supplies	01/18/2024	27202	260.97	1/8/24			
10.2560.410..0005.40	PFA Food Service	01/18/2024	27202	464.53	1/8/24			
Check #27202 Total:				\$725.50				
10.1275.410..0005.40	PFA Supplies	03/21/2024	27480	256.89	3/5/24			
10.2560.410..0005.40	PFA Food Service	03/21/2024	27480	682.23	3/5/24			
Check #27480 Total:				\$939.12				
10.3000.300..0005.40	PFA Easter Egg Hunt	04/18/2024	27605	198.43	3/22/24			
10.1111.600..0005.1	PS Tuition Reimbursement	06/13/2024	27865	1,901.61	5/23/24			
10.2560.410..0005.41	PFA Food Service	10/17/2024	28375	737.84	9/18/24			
10.1275.410..0005.41	Reimb for PFA Supplies	12/13/2024	28682	174.12	Payment Orr			
10.2560.410..0005.41	Reimb for PFA Food Service	12/13/2024	28682	772.12	Payment Orr			
Check #28682 Total:				\$946.24				
10.1999.1	Reimb for mileage to/from jury duty 11/25/24	02/13/2025	28914	17.69	Payment Orr			
10.2560.410..0005.41	Void PFA Food Service	05/15/2025	29219	330.65	4/23/25			
10.2560.410..0005.41	Void PFA Food Service	05/15/2025	29219	(330.65)	4/23/25			
Check #29219 Total:				\$0.00				
10.2560.410..0005.41	PFA Food Service	05/15/2025	29279	330.65	4/23/25			
10.1250.410..0005.21	Void Kindergarten Transition Supplies	06/11/2025	29390	(62.50)	5/28/25			
10.1250.410..0005.21	Kindergarten Transition Supplies	06/11/2025	29437	62.50	5/28/25			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.410..0005.21	Void Kindergarten Transition Supplies	06/19/2025	29390	62.50	5/28/25			
		Vendor Total:		\$15,545.64				
JD Proehl #9520								
9776 Warner Rd, Manito IL 61546								
91.9133.91	Annual insurance for irrigation	02/01/2024	80494	902.36	2023			
91.9133.91	Reimb for FFA Plot Irrigation Insurance	07/23/2024	80722	886.45	7/1/24	2500001011		
		Vendor Total:		\$1,788.81				
Jeanne Hintz #6437								
1113 S Washington St, Manito IL 61546								
91.9200.91	Door decorating contest prizes	03/03/2022	79433	31.93	N/A	2200006173		
91.9180.91	Teacher's Lounge Rehab supplies	06/29/2022	79670	85.00	N/A	2200006259		
91.9170.91	Reimburse for food during registration	08/18/2022	79700	139.95	N/A	2300006031		
91.9180.91	Cookies for Teacher Institute	08/24/2022	79706	42.00	N/A	2300006039		
91.9190.91	Balloons for Back to School Decorations	09/02/2022	79724	30.00	N/A	2300006040		
91.9180.91	12 pk Sprite	11/18/2022	79879	7.50	N/A	2300006138		
91.9180.91	12 pk A&W Root Beer	11/18/2022	79879	6.95	N/A	2300006138		
		Check #79879 Total:		\$14.45				
91.9180.91	Raider Store supplies	01/17/2023	79951	25.20	N/A	2300006183		
91.9180.91	Little Caesars pizza -pizza party pass	03/03/2023	80020	45.43	N/A	2300006226		
91.9180.91	Reimburse for snacks on 3 31 23	04/06/2023	80068	85.26	N/A	2300006267		
91.9170.91	Reimbursement-mileage and meal Direct Cert V	05/04/2023	80113	132.26	N/A			
91.9180.91	Reimbursement for Raider Store	05/04/2023	80113	28.47	N/A	2300006280		
		Check #80113 Total:		\$160.73				
91.9200.91	Reimbursement Coffee mugs teacher appreciati	05/05/2023	80129	21.25	N/A	2300006287		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9220.91	Reimbursement-Registration Food/Snacks	08/14/2023	80237	37.00	payment ord			
91.9188.91	Snack mix supplies-Student Safety Day	10/31/2023	80372	62.52	Payment Ord			
10.1112.410..0006.1	11x17 copy machine paper	02/08/2024	27369	27.99	10698	2400006187		
91.9200.91	Coloring Contest Donuts	04/11/2024	80587	48.00	Payment Ord			
91.9188.91	Reimb 5th grade orientation day @ MS (snacks)	06/07/2024	80692	44.00	Payment Ord			
Vendor Total:				\$900.71				
Jeanne Sarff #3161								
176 E Liberty Ln, Manito IL 61546								
91.9670.91	Reimb for CARY Club pizza party	05/28/2024	80667	75.62	Payment Ord			
10.2210.300..0007.1	Reimb for IAHPERD Convention Registration	11/01/2024	28467	150.00	Payment Ord			
91.9670.91	Reimb for candy for comm trick or treat event	11/12/2024	80835	59.97	Payment Ord			
91.9670.91	Reimb for Careers I & II Reward Party	05/23/2025	81140	106.00	Payment Ord			
Vendor Total:				\$391.59				
Jeff Hyde #8237								
4918 W Middle Rd, Peoria IL 61605								
91.9260.91	Reimbursement-Scholastic Bowl Pizza Party	03/14/2022	79451	80.37	payment ord			
91.9260.91	Reimbursement/HS Scholastic Bowl Pizza Party	05/18/2023	80156	117.15	payment ord			
Vendor Total:				\$197.52				
Jeff Thompson #9496								
308 N Timber Lane Terrace, Manito IL 61546								
10.1500.300..0006.1	Scorebook 11/7/23 Boys Basketball	11/15/2023	26951	45.00	Extra Duty			
91.9182.91	Scorebook 11/4/23 9:30am game	11/15/2023	80404	45.00	Payment Ord			
91.9182.91	Scorebook 11/4/23 Noon gmae	11/15/2023	80404	45.00	Payment Ord			
91.9182.91	Scorebook 10/30/23	11/15/2023	80404	45.00	Payment Ord			
Check #80404 Total:				\$135.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0006.1	Scorebook	12/21/2023	27074	45.00	12/8/23			
10.1500.300..0006.1	Scorebook	12/21/2023	27074	45.00	12/8/23			
10.1500.300..0006.1	Scorebook	12/21/2023	27074	45.00	11/21/23			
Check #27074 Total:				\$135.00				
10.1500.300..0006.1	Score book-MS game 12/14/23	01/12/2024	27233	45.00	Extra Duty			
10.1500.300..0006.1	MS Scorebook for Boys Basketball 1/18/24	01/29/2024	27272	45.00	Extra Duty			
10.1500.300..0006.1	Scorebook	03/21/2024	27481	45.00	1/29/24			
10.1500.300..0006.1	Reimb for MS BBB players dinner after state gar	02/27/2025	28944	429.02	Payment Orr			
Vendor Total:				\$879.02				
Jen Jockisch #8030								
,								
91.9121.91	Reimbursement/Freshman Class Hall Decoratioi	01/28/2022	79391	28.70	payment ord			
Vendor Total:				\$28.70				
Jennie Frank #9635								
9171 Spring Lake Rd, Manito IL 61546								
91.9000.91	Reimb for stamps for yearbook promo/appr mate	10/11/2024	80785	73.00	Payment Orr			
91.9280.91	Reimb IBEA Conference, Hotel, Mileage and pai	10/11/2024	80785	722.06	Payment Orr			
Check #80785 Total:				\$795.06				
91.9000.91	Reimb for pizza party	01/10/2025	80922	38.65	Payment Orr			
91.9000.91	Reimb for yearbook pizza party	05/16/2025	81110	47.96	Payment Orr			
91.9000.91	Reimb for EOY pizza party	05/30/2025	81152	41.98	Payment Orr			
Vendor Total:				\$923.65				
Jennifer Clark #9551								
24686 CR 2080 N, Topeka IL 61567								
91.9280.91	Reimb of L. McKimson pd ICC courses w/ EFE C	04/11/2024	80588	364.70	Payment Orr			
Vendor Total:				\$364.70				
Jenny Deluhery #8075								
32377 ECR 2300N, Manito IL 61546								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9013.91	Reimbursement for PBIS supplies	01/28/2022	79392	104.86	payment ord			
91.9013.91	Mirro Squish laying miux 2"	09/16/2022	79732	36.00	4376433	2300005064		
91.9013.91	2"Light-up Robot Keycain	09/16/2022	79732	11.90	4376433	2300005064		
91.9013.91	Drawing board backpack clip	09/16/2022	79732	26.40	4376433	2300005064		
91.9013.91	4.75 Jumbo squish sticker mix 2	09/16/2022	79732	16.80	4376433	2300005064		
91.9013.91	squeeze animal popping eye keychain	09/16/2022	79732	31.20	4376433	2300005064		
91.9013.91	1.75 Squish and stretch 2 tone gummi ball	09/16/2022	79732	32.40	4376433	2300005064		
91.9013.91	1.75 squish and stretch glow dark gummi ball	09/16/2022	79732	21.60	4376433	2300005064		
91.9013.91	1.75 squish and stretch striped gummi bsall	09/16/2022	79732	31.80	4376433	2300005064		
91.9013.91	2.4 glitter hi-bounce ball	09/16/2022	79732	21.60	4376433	2300005064		
91.9013.91	Water game assortment	09/16/2022	79732	64.80	4376433	2300005064		
91.9013.91	Bling Symbol	09/16/2022	79732	35.50	4376433	2300005064		
91.9013.91	Sticker asst.	09/16/2022	79732	24.00	4376433	2300005064		
91.9013.91	4.75 jumbo squish sticker mix 1	09/16/2022	79732	18.60	4376433	2300005064		
91.9013.91	2.4 icy Hi-bounce ball	09/16/2022	79732	21.60	4376433	2300005064		
Check #79732 Total:				\$394.20				
10.1250.410..0005.21	Tadpoles for ELA research project	03/16/2023	25948	86.00	2/21/23			
10.2210.300..0005.21	Shifting the Balance Book Study	04/20/2023	26054	51.80	3/16/23			
91.9013.91	Reimbursement-PBIS Raider Cart Drawing Prize	04/21/2023	80081	49.90	payment ord			
91.9013.91	Reimbursement-Raider Cart items	04/21/2023	80081	263.20	payment ord			
Check #80081 Total:				\$313.10				
91.9013.91	Reimbursement/PBIS Gift Cards for Raider Cart	05/18/2023	80157	20.00	payment ord			
91.9013.91	Reimbursement-Lego Sets for Raider Cart	09/01/2023	80259	64.00	payment ord			
91.9013.91	PBIS Raffle	10/12/2023	80307	79.96	Payment Ord			
91.9013.91	reimb. for PBIS item of the month	12/08/2023	80430	45.90	Payment ord			
91.9013.91	Jan/Feb Raider Cart Items	02/08/2024	80513	106.60	Payment Ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9013.91	Reimb for PBIS items for March and April	03/13/2024	80562	77.76	Payment ord			
91.9013.91	Reimb for PBIS monthly raffle items	09/13/2024	80752	83.68	Payment Orr			
91.9013.91	Reimb for PBIS Nov Prize	10/22/2024	80798	35.88	Payment Orr			
91.9013.91	Reimb for PBIS Raider Cart items	01/10/2025	80923	110.06	Payment Orr			
91.9013.91	Reimb for hot chocolate	01/10/2025	80923	45.38	Payment Orr			
Check #80923 Total:				\$155.44				
91.9013.91	Reimb monthly raffle & gum for raider cart	02/13/2025	80969	103.88	Payment Orr			
91.9013.91	Reimb for PBIS March Raffle	03/07/2025	81003	47.94	Payment Orr			
91.9013.91	Reimb for April drawing items	04/11/2025	81046	65.00	Payment Orr			
10.2210.300..0005.31	IRC Lunch	04/17/2025	29083	23.89	3/17/25			
Vendor Total:				\$1,859.89				
Jenny Kraft #9537								
701 S. Washington St, Manito IL 61546								
91.9188.91	MS Concessions Boys BB Sectional Game 1/29.	02/14/2024	80536	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/1/24	11/01/2024	80822	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/1/24	11/13/2024	80822	(45.00)	Extra Duty			
Vendor Total:				\$45.00				
Jeremy Brockhouse #9659								
106 E 9th St, Delavan IL 61734								
10.1500.300..0007.1	Book 11/21/24 HS GBB	01/14/2025	28780	45.00	Extra Duty			
10.1500.300..0007.1	Book GBKB 12/16	01/16/2025	28742	45.00	12/17/24			
10.1500.300..0007.1	Clock 1/16/25	02/20/2025	28863	45.00	1/17/25			
Vendor Total:				\$135.00				
Jessica Boley #9571								
200 S Main, Forest City IL 61532								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1311.1	CNA Course Reimbursement	05/16/2024	27734	250.00	4/30/24			
Vendor Total:				\$250.00				
Jessica Herndon #9684								
105 S 3rd St, Forest City IL 61532								
40.2550.300.9.0001.1	CDL Written Test	04/17/2025	29084	55.21	3/19/25			
Vendor Total:				\$55.21				
Jessica Sidwell #9200								
900 Brighton Ave, Mackinaw IL 61755								
91.9123.91	Class of 2023/Prom Decor	03/23/2022	79470	141.03	payment ord			
91.9123.91	Class of 2023/Concessions	03/23/2022	79470	34.68	payment ord			
91.9123.91	Class of 2023/Homecoming Supplies	03/23/2022	79470	46.89	payment ord			
Check #79470 Total:				\$222.60				
91.9123.91	Reimbursement-Prom Decor and Food	04/28/2022	79524	135.35	payment ord			
91.9123.91	Reimbursement/Prom Decor	05/10/2022	79563	107.61	payment ord			
91.9310.91	Reimbursement-Volleyball Equipment	09/27/2022	79750	19.99	payment ord			
91.9310.91	Reimbursement-Volley for Cure supplies	10/27/2022	79826	33.25	payment ord			
91.9310.91	Reimbursement for State game tickets	12/19/2022	79926	24.00	payment ord			
91.9121.91	Reimbursement/Homecoming Supplies	01/19/2023	79962	110.17	payment ord			
91.9121.91	Reimbursement/Homecoming Supplies	02/16/2023	80007	111.78	payment ord			
10.1113.600..0007.1	HS Tuition Reimbursement	06/15/2023	26254	622.05	5/17/23			
10.1113.600..0007.1	HS Tuition Reimbursement	07/20/2023	26389	622.05	6/30/23			
91.9121.91	Reimbursement-Jr Class Concession Supplies	09/01/2023	80260	106.04	payment ord			
91.9310.91	Reimbursement-Volley for Cure Decorations	09/01/2023	80260	81.92	payment ord			
Check #80260 Total:				\$187.96				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.600..0007.1	HS Tuition Reimbursement	09/21/2023	26620	633.87	8/21/23			
91.9121.91	Class of 2025-Concessions	10/12/2023	80308	66.56	Payment Orr			
91.9310.91	Postage for Casey's Cards Return	10/12/2023	80308	9.50	Payment Orr			
Check #80308 Total:				\$76.06				
91.9121.91	Class of 2025-Concessions	10/31/2023	80373	53.32	Payment Orr			
91.9310.91	Volleyball Senior Night Decorations	10/31/2023	80373	21.15	Payment Orr			
91.9310.91	Volleyball Senior Night Decorations	10/31/2023	80373	88.05	Payment Orr			
Check #80373 Total:				\$162.52				
91.9121.91	Reimb. for Class of 2025-concessions	12/08/2023	80431	46.36	Payment ord			
91.9121.91	Reimb. for Class of 2025-concessions	12/08/2023	80431	56.68	Payment ord			
91.9310.91	reimb for volleyball awards night meal	12/08/2023	80431	91.02	Payment ord			
Check #80431 Total:				\$194.06				
10.1113.600..0007.1	HS Tuition Reimbursement	12/21/2023	27075	633.87	11/16/23			
10.1113.600..0007.1	HS Tuition Reimbursement	01/18/2024	27203	633.87	12/21/23			
91.9121.91	Reimb for homecoming supplies	02/08/2024	80514	56.19	Payment Orr			
10.1113.600..0007.1	HS Tuition Reimbursement	03/21/2024	27482	633.87	2/16/24			
91.9121.91	reimb for prom decor and food	05/10/2024	80626	357.23	Payment Orr			
10.1113.600..0007.1	HS Tuition Reimbursement	05/20/2024	27809	1,267.74	5/17/24			
10.1113.600..0007.1	HS Tuition Reimbursement	07/18/2024	28012	633.87	7/1/24			
10.1113.600..0007.1	HS Tuition Reimbursement	09/19/2024	28229	633.87	8/19/24			
10.1113.600..0007.1	HS Tuition Reimbursement	10/17/2024	28376	845.16	9/25/24			
91.9121.91	Reimb for homecoming supplies	02/13/2025	80970	25.51	Payment Orr			
91.9121.91	Reimb for homecoming supplies	02/13/2025	80970	33.17	Payment Orr			
91.9121.91	Reimb for homecoming supplies	02/13/2025	80970	81.88	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Check #80970 Total:		\$140.56				
		Vendor Total:		\$9,099.55				
Jill Gray #8713								
216 Eagle Dr, Green Valley IL 61534								
10.1113.410..0007.1	Reimbursement Art Supplies	06/03/2022	25027	249.71	payment ord			
10.1113.410..0007.1	HS Supplies	06/15/2023	26255	301.99	5/22/23			
91.9010.91	reimb for canvas	12/08/2023	80432	35.97	Payment ord			
10.1113.410..0007.1	Reimb 24-25 School Yr Supplies for Art Classroc	05/29/2024	27827	49.41	Payment Orr			
		Vendor Total:		\$637.08				
JJ Proehl #9545								
c/o MC High School,								
91.9430.91	Scorebook on away games	03/13/2024	80563	260.00	Payment ord			
10.1500.300..0007.1	Clock 1/30/25	02/20/2025	28864	45.00	1/31/25			
10.1500.300..0007.1	Clock 1/20/25	02/20/2025	28864	45.00	1/22/25			
10.1500.300..0007.1	Clock 1/9/25	02/20/2025	28864	45.00	1/10/25			
		Check #28864 Total:		\$135.00				
		Vendor Total:		\$395.00				
JoAnn Miller #8148								
300 S Park Ave, Manito IL 61546								
91.9150.91	Reimbursement-St. Patrick Day Staff Goodies	03/23/2022	79471	73.41	payment ord			
91.9170.91	9 Dozen cookies for staff cookout	10/27/2022	79827	81.00	payment ord			
10.2310.410..0001.1	November Birthday Cookie Trays	11/07/2022	25573	108.00	payment ord			
10.2310.410..0001.1	November Birthday Cake	11/18/2022	25595	25.00	N/A			
10.2310.410..0001.1	December Birthday cookies and Cake	12/05/2022	25615	133.00	payment ord			
10.3000.300..0005.41	Reimbursement-Frosting for Pre-K Cookies	12/05/2022	25615	90.00	payment ord			
10.3000.300..0005.41	Sugar Cookies for Pre-K Christmas Program	12/05/2022	25615	200.00	payment ord			
		Check #25615 Total:		\$423.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.410..0001.1	January Birthday Cookies and Cake	01/30/2023	25806	133.00	N/A			
10.2310.410..0001.1	February Cookies	02/17/2023	25906	108.00	N/A			
10.2310.410..0001.1	March Cookies	03/31/2023	25997	108.00	N/A			
10.2310.410..0001.1	April Birthday Cookies	04/20/2023	26055	108.00	4/3/23			
10.2310.410..0001.1	May Cookies and Board Cake	05/05/2023	26117	133.00	N/A			
10.2310.410..0001.1	August & New Staff Cookies/Board BD Cake	09/01/2023	26570	170.00	N/A			
10.2310.410..0001.1	Bd of Ed Supplies-Sept. Cookies	10/10/2023	26748	125.00	9/6/23			
10.2310.410..0001.1	Board Cakes	10/19/2023	26771	50.00	10/10/23			
10.2310.410..0001.1	Nov/Dec BDay and Dec Board Cake	12/21/2023	27076	275.00	12/6/23			
10.3000.300..0005.40	Cookies - Family Night	12/21/2023	27076	136.00	12/6/23			
Check #27076 Total:				\$411.00				
10.2310.410..0001.1	January Birthday Cookies	02/15/2024	27313	125.00	1/10/24			
10.2310.410..0001.1	February Birthday Cookies	03/21/2024	27483	125.00	2/7/24			
10.2310.410..0001.1	March Cookies-Birthdays	03/21/2024	27483	125.00	3/6/24	2400001175		
Check #27483 Total:				\$250.00				
10.2310.410..0001.1	April Birthday Cookies	04/18/2024	27606	125.00	4/2/24			
10.2310.410..0001.1	Cookies/board cake	05/17/2024	27802	150.00	5/1/24			
91.9155.91	Cookies for E. Waddell's wedding shower	05/28/2024	80668	35.00	Payment Orr			
91.9155.91	Dennis Retirement Cake	06/07/2024	80693	25.00	Payment Orr			
10.2310.410..0001.1	Bd of Ed Cakes	09/19/2024	28230	50.00	8/19/24			
10.2310.410..0001.1	Bd of Ed Supplies	11/15/2024	28559	50.00	N/A			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9156.91	Reimb for snowbuddies clothing	12/20/2024	80910	78.77	Payment Ord			
91.9156.91	Reimb for shoes for snowbuddy student	01/10/2025	80924	59.99	Payment Ord			
10.2310.410..0001.1	Cake for board birthdays	01/24/2025	28818	50.00	1/16/25	2500001195		
10.2120.410..0007.1	Reimb for cookies for scholarship/award night	05/16/2025	29324	108.00	Payment Ord			
10.2310.300..0001.1	Cake for board meeting	05/16/2025	29324	25.00	N/A	2500001336		
Check #29324 Total:				\$133.00				
91.9155.91	Reimb for baby & wedding shower cake	05/16/2025	81111	30.00	Payment Ord			
91.9155.91	Retirement Cakes	06/12/2025	81170	40.00	Payment Ord			
10.2310.410..0001.1	Birthday cake for board member	06/27/2025	29498	25.00	N/A	2500001368		
Vendor Total:				\$3,283.17				
Jodi Fletcher #8011								
11487 Fuelberth Rd, Pekin IL 61554								
91.9154.91	Lorena: La ultra maratonista	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Iktan	03/31/2022	79481	60.00	payment ord	2200007393		
91.9154.91	Cantar de Mio Cid	03/31/2022	79481	60.00	payment ord	2200007393		
91.9154.91	LaEstatua	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Semana Santa	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	don Quixote, el ultimo caballero	03/31/2022	79481	76.00	payment ord	2200007393		
91.9154.91	Las lagrimas de Xochitl	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Casa Davida	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Todo lo que brilla	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Viva el toro	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Frida: Soy complicada	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Frida: Soy quien soy	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	El Zorro	03/31/2022	79481	60.00	payment ord	2200007393		
91.9154.91	El escape cubano	03/31/2022	79481	28.00	payment ord	2200007393		
91.9154.91	Las mariposas	03/31/2022	79481	20.00	payment ord	2200007393		
91.9154.91	Soy Lorenzo	03/31/2022	79481	32.00	payment ord	2200007393		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9154.91	Los ojos de Carmen	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Tumba	03/31/2022	79481	28.00	payment ord	2200007393		
91.9154.91	Los sobrevivientes	03/31/2022	79481	32.00	payment ord	2200007393		
91.9154.91	Rival	03/31/2022	79481	28.00	payment ord	2200007393		
91.9154.91	La ofrenda de Sophia	03/31/2022	79481	32.00	payment ord	2200007393		
Check #79481 Total:				\$776.00				
91.9270.91	Reimbursement/Fuel for trip to Chicago	05/10/2022	79564	75.33	payment ord			
10.1113.600..0007.1	HS Tuition Reimbursement	09/15/2022	25334	1,244.10	8/24/22			
91.9270.91	Reimb for movie night pizzas	02/13/2025	80971	34.72	Payment Orr			
10.2210.300..0007.1	Reimb for BER Seminar	02/28/2025	28953	295.00	Payment Orr			
Vendor Total:				\$2,425.15				
Joe Tuerk #9346								
,								
91.9380.91	HS Musical/Drums	10/19/2022	79791	400.00	payment ord			
91.9380.91	HS Musical-Musician	10/19/2023	80324	400.00	Payment Orr			
91.9380.91	Musical Accompainst	10/22/2024	80799	400.00	Payment Orr			
Vendor Total:				\$1,200.00				
Joel Towing & Recovery #9421								
2233 Springfield Rd, Bloomington IL 61701								
40.2550.300..0001.1	Fuel Surcharge	05/12/2023	26182	50.00	903336-1	2300001163		
40.2550.300..0001.1	Heavy Duty Tow Charge Bus #24	05/12/2023	26182	437.50	903336-1	2300001163		
Check #26182 Total:				\$487.50				
Vendor Total:				\$487.50				
Joey Wright #9345								
4403 S Misty Isle Pt, Mapleton IL 61547								
91.9182.91	Tip Off Classic - 10/29/2022	10/21/2022	79807	70.00	payment ord			
91.9430.91	HS Boys Basketball/Official Varsity Game 6-12-2	06/12/2023	80190	100.00	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9204.91	MS Boys Basketball/Official 7-13-23	07/12/2023	80217	85.00	payment ord			
91.9182.91	Tip Off Classic 10-28-23 Official	10/27/2023	80349	70.00	payment ord			
Vendor Total:				\$325.00				
John Deere Cross Implement Inc #9539								
703 S Minier Ave, Minier IL 61759								
10.1400.410..0007.1	4 FT AIR GUN	02/28/2024	27420	23.00	311090	2400007443	info@crossimp.com	
20.2540.410..0007.1	Electrical Connector Assy	03/06/2024	27442	20.13	310372	2400007459	info@crossimp.com	
20.2540.410..0007.1	Elec Conn	03/06/2024	27442	3.54	310372	2400007459	info@crossimp.com	
Check #27442 Total:				\$23.67				
Vendor Total:				\$46.67				
Johnson Controls #9201								
Dept. CH 10320, Palatine IL 60055-0320								
20.2540.323..0006.1	Void MS O&M Repair/Maintenance	11/22/2024	28568	4,521.36	52289401			
20.2540.323..0006.1	Void MS O&M Repair/Maintenance	11/22/2024	28568	(4,521.36)	52289401			
Check #28568 Total:				\$0.00				
20.2540.323..0006.1	MS O&M Repair/Maintenance	11/22/2024	28583	4,521.36	52289401			
Vendor Total:				\$4,521.36				
Johnson Mechanical Service #7425								
1820 Riverway Dr, Pekin IL 61554								
20.2540.410..0005.1	Element for Kitchen	03/15/2022	24706	224.46	144361	2200005272		
20.2540.410..0005.1	Timer	12/15/2022	25644	141.94	150654	2300005153		
20.2540.410..0007.1	Element	12/15/2022	25644	82.00	149698	2300007180		
Check #25644 Total:				\$223.94				
20.2540.410..0005.1	Element/ PS Kitchen	01/19/2023	25744	333.88	151277	2300005164		
10.2560.540..0005.1	New Walk-in Unit/NSLP Equip. Grant Purchase	09/01/2023	26571	71,211.80	156778			
20.2560.323..0007.1	Misc Supplies	04/18/2024	27670	7.69	172704	2400007546		
20.2560.323..0007.1	Labor	04/18/2024	27670	858.00	172704	2400007546		
20.2560.323..0007.1	Truck Charge	04/18/2024	27670	40.00	172704	2400007546		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #27670 Total:				\$905.69				
20.2540.410..0005.1	labor/Dbl stack convection oven	06/07/2024	27904	429.00	174040	2400005379		
20.2540.410..0005.1	truck charge	06/07/2024	27904	40.00	174040	2400005379		
Check #27904 Total:				\$469.00				
20.2540.323..0005.1	labor/ GNO5	06/21/2024	27957	198.00	174210	2400005382		
20.2540.323..0005.1	Truck charge	06/21/2024	27957	40.00	174210	2400005382		
Check #27957 Total:				\$238.00				
10.2560.540..0005.67	ILLINOIS ENERGY REBATE	09/19/2024	28231	(100.00)	175982	2500000055		
10.2560.540..0005.67	T-49-HC-REFRIGERATOR, REAH-IN	09/19/2024	28231	4,801.35	175982	2500000055		
10.2560.540..0005.67	INHPL-1825-UNC-DGT-NSULATED HEATER/P	09/19/2024	28231	5,263.08	175982	2500000055		
10.2560.540..0005.67	HOSEWTR 3/4BBV FLEX SS WATER HOSE	09/19/2024	28231	463.54	175982	2500000055		
10.2560.540..0005.67	ABC-CAST CASTERS WITH 2 LOCKING WHEI	09/19/2024	28231	366.76	175982	2500000055		
10.2560.540..0005.67	ABC-STAND STAND, OPEN LEG FRAME WITH	09/19/2024	28231	2,052.97	175982	2500000055		
10.2560.540..0005.67	CB30K-SYSTEM SINGLE HOLLOW CARBON F	09/19/2024	28231	1,252.45	175982	2500000055		
10.2560.540..0005.67	ABC7E-208-COMBI OVEN/STEAMER, ELECTF	09/19/2024	28231	21,780.54	175982	2500000055		
10.2560.540..0005.67	EQUIPMENT INSTALLATION/DELIVERY	09/19/2024	28231	2,590.00	175982	2500000055		
10.2560.540..0005.67	SIDE CURTAIN FABRICATION/INSTALLATION	09/19/2024	28231	950.00	175982	2500000055		
10.2560.540..0006.67	CB30K-SYSTEM SINGLE HOLLOW CARBON F	09/19/2024	28231	1,252.45	175695	2500000057		
10.2560.540..0006.67	ABC7G-NAT-COMBI OVEN/STEAMER	09/19/2024	28231	22,836.39	175695	2500000057		
10.2560.540..0006.67	SHIPPING-HANDLING 3	09/19/2024	28231	1,500.00	175695	2500000057		
10.2560.540..0006.67	ABC-STAND STAND, OPEN LEG FRAME WITH	09/19/2024	28231	2,052.97	175695	2500000057		
10.2560.540..0006.67	ABC-CAST CASTERS, WITH 2 LOCKING WHE	09/19/2024	28231	366.76	175695	2500000057		
10.2560.540..0006.67	HOSEWTR 3/4BBV FLEX SS WATER HOSE	09/19/2024	28231	439.50	175695	2500000057		
10.2560.540..0006.67	1675KIT48-DORMONT #1675KIT48 3/4X48 GA	09/19/2024	28231	244.80	175695	2500000057		
10.2560.540..0006.67	ARGF-6-GREEN FLAME RANGE, GAS, 36"	09/19/2024	28231	7,486.85	175695	2500000057		
10.2560.540..0006.67	A35117 CASTERS, SET OF 4 (2 LOCKING)	09/19/2024	28231	259.71	175695	2500000057		
10.2560.540..0006.67	1675KIT48-DORMONT #1675KIT48 3/4X48 GA	09/19/2024	28231	244.80	175695	2500000057		
10.2560.540..0006.67	T-49-HC-REFRIGERATOR, REACH-IN, 2-SECT	09/19/2024	28231	5,040.72	175695	2500000057		
10.2560.540..0006.67	ILLINOIS ENERGY REBATE	09/19/2024	28231	(100.00)	175695	2500000057		
10.2560.540..0006.67	EQUIPMENT INSTALLATION/DELIVERY	09/19/2024	28231	3,230.00	175695	2500000057		
Check #28231 Total:				\$84,275.64				
10.2560.300..0005.1	misc supplies leve l 1	10/04/2024	28349	7.69	176494	2500005075		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.300..0005.1	labor/ GNO5/ repaired open connection	10/04/2024	28349	231.00	176494	2500005075		
10.2560.300..0005.1	Truck charge	10/04/2024	28349	40.00	176494	2500005075		
Check #28349 Total:				\$278.69				
20.2560.323..0007.1	OTH107 ACETYLENE TORCH	04/17/2025	29146	76.65	180867	2500000512		
20.2560.323..0007.1	MISC SUPPLIES LEVEL 1	04/17/2025	29146	8.07	180867	2500000512		
20.2560.323..0007.1	#9721 MOTOR 115/208-230V, 1.1/0.5AMP, 155	04/17/2025	29146	214.57	180867	2500000512		
20.2560.323..0007.1	LABOR	04/17/2025	29146	451.75	180867	2500000512		
20.2560.323..0007.1	TRUCK CHARGE	04/17/2025	29146	42.00	180867	2500000512		
Check #29146 Total:				\$793.04				
10.2560.540..0005.1	Shipping & Handling	06/27/2025	29499	1,549.30	152017-2	2500000648		
10.2560.540..0005.1	Equipment Install / Delivery	06/27/2025	29499	5,880.00	152017-2	2500000648		
10.2560.540..0005.67	Food Shield	06/27/2025	29499	7,916.22	152017-1	2500000647		
10.2560.540..0005.67	Food Warmer	06/27/2025	29499	7,364.00	152017-1	2500000647		
10.2560.540..0006.1	Omit poly cutting board & stainless support shell	06/27/2025	29499	(125.42)	153556	2500000649		
10.2560.540..0006.1	Manifold drain	06/27/2025	29499	785.10	153556	2500000649		
10.2560.540..0006.1	Thermostatic controls	06/27/2025	29499	689.52	153556	2500000649		
10.2560.540..0006.1	Hot Food Table	06/27/2025	29499	5,397.93	153556	2500000649		
10.2560.540..0006.1	Deliver, Install & Start-up	06/27/2025	29499	950.00	153556	2500000649		
10.2560.540..0006.1	Shipping & Handling	06/27/2025	29499	350.00	153556	2500000649		
10.2560.540..0006.1	Serving Shelf with breath guard	06/27/2025	29499	1,030.97	153556	2500000649		
Check #29499 Total:				\$31,787.62				
10.2560.410..0006.1	Vulcan Rinse Liquid, 2.5 gal each, 2 per case	07/16/2025	29549	147.84	182861	2600000001		
10.2560.410..0006.1	Vulcan Detergent Liquid, 2.5 gal each, 2 per cas	07/16/2025	29549	196.89	182861	2600000001		
Check #29549 Total:				\$344.73				
Vendor Total:				\$191,086.49				
Jordan Himmel #6955								
91.9380.91	Void HS Musical/Tech	10/19/2022	79792	50.00	payment ord			
91.9380.91	Void HS Musical/Tech	01/19/2023	79792	(50.00)	payment ord			
Vendor Total:				\$0.00				
Josh Barnes #9347								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9182.91	Tip Off Classic 11/1/22	11/01/2022	79815	70.00	payment ord			
91.9182.91	Tip Off Classic 10/30/23 Official	10/27/2023	80350	70.00	payment ord			
Vendor Total:				\$140.00				
Jostens Inc #2224								
21336 Network Place, Chicago IL 60673-1213								
10.2310.410..0001.1	Diploma	03/15/2022	24707	8.98	27737858	2200007373		
10.2310.410..0001.1	Mini diploma	03/15/2022	24707	9.03	27737859	2200007373		
Check #24707 Total:				\$18.01				
10.2310.410..0001.1	SHIPPING	05/19/2022	24908	19.68	757762	2200007469		
10.2310.410..0001.1	HONOR PINS	05/19/2022	24908	31.60	757762	2200007469		
Check #24908 Total:				\$51.28				
10.2310.410..0001.1	Shipping & Handling	07/21/2022	25142	37.88	761604	2200007564		
10.2310.410..0001.1	Elite Plaque 8x10 Cherry	07/21/2022	25142	62.00	761604	2200007564		
10.2310.410..0001.1	MCHS Student of the Month Plaques	07/21/2022	25142	198.00	761604	2200007564		
10.2310.410..0001.1	Diploma	07/21/2022	25142	9.17	28853456	2200007553		
10.2310.410..0001.1	Mini diploma	07/21/2022	25142	9.23	28853456	2200007553		
Check #25142 Total:				\$316.28				
91.9000.91	2021-2022 Yearbooks	08/25/2022	79718	5,431.36	1308906			
10.1500.690..0006.1	Shipping and Handling	01/19/2023	25745	57.54	N00310320E	2300006045		
10.1500.690..0006.1	Dierker Banner	01/19/2023	25745	201.20	N00310320E	2300006045		
10.1500.690..0006.1	Richardson Banner	01/19/2023	25745	206.95	N00310320E	2300006045		
10.1500.690..0006.1	Emmons Banner	01/19/2023	25745	206.95	N00310320E	2300006045		
10.1500.690..0006.1	Emmons Banner	01/19/2023	25745	206.95	N00310320E	2300006045		
Check #25745 Total:				\$879.59				
10.2310.410..0001.1	Packaging, Handling & Delivery	03/22/2023	25988	15.95	30393824	2300007319		
10.2310.410..0001.1	Diploma	03/22/2023	25988	247.50	30393824	2300007319		
Check #25988 Total:				\$263.45				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.410..0001.1	Shipping & Handling	04/20/2023	26056	21.76	768144	2300007366		
10.2310.410..0001.1	Pins-Guards - GP Honor	04/20/2023	26056	32.00	768144	2300007366		
10.2310.410..0001.1	Packaging, Handling & Delivery	04/20/2023	26056	35.95	30755997	2300007363		
10.2310.410..0001.1	Diploma Cover, 8x6, Black	04/20/2023	26056	520.00	30755997	2300007363		
Check #26056 Total:				\$609.71				
10.2310.410..0001.1	Packaging, Handling & Delivery	05/18/2023	26143	12.50	30983411	2300007390		
10.2310.410..0001.1	Mini Diplomas	05/18/2023	26143	250.00	30983411	2300007390		
10.2310.410..0001.1	Shipping & Handling	05/18/2023	26143	30.68	768979	2300007382		
10.2310.410..0001.1	Elite Plaque 8x10 Cherry	05/18/2023	26143	63.00	768979	2300007382		
10.2310.410..0001.1	SOTM Plaques	05/18/2023	26143	162.00	768979	2300007382		
Check #26143 Total:				\$518.18				
91.9000.91	Shipping & Handling	08/14/2023	80238	253.47	1350835	2400007073		
91.9000.91	Total Deposits from Jostens Collected Sales	08/14/2023	80238	(4,395.32)	1350835	2400007073		
91.9000.91	Misc Shipping Charges	08/14/2023	80238	8.24	1350835	2400007073		
91.9000.91	Marketing Program Icon Credit	08/14/2023	80238	(99.00)	1350835	2400007073		
91.9000.91	Enhanced Personalization: Icons	08/14/2023	80238	114.00	1350835	2400007073		
91.9000.91	Enhanced Personalization	08/14/2023	80238	114.00	1350835	2400007073		
91.9000.91	Signature Package Personalization Credit	08/14/2023	80238	(24.00)	1350835	2400007073		
91.9000.91	Signature Package	08/14/2023	80238	48.00	1350835	2400007073		
91.9000.91	Autograph - Make Your Mark	08/14/2023	80238	8.00	1350835	2400007073		
91.9000.91	Clear Protective Cover	08/14/2023	80238	15.00	1350835	2400007073		
91.9000.91	Photo Pocket Sheets	08/14/2023	80238	7.50	1350835	2400007073		
91.9000.91	Early Renewal Discount	08/14/2023	80238	(91.98)	1350835	2400007073		
91.9000.91	15 overrun copies	08/14/2023	80238	1,369.05	1350835	2400007073		
91.9000.91	Yearbook	08/14/2023	80238	9,035.50	1350835	2400007073		
Check #80238 Total:				\$6,362.46				
10.2310.410..0001.1	Bd of Ed Supplies- FY23 Diplomas	09/18/2023	26697	19.85	31394268	2400007161		
10.2310.410..0001.1	Shipping & Handling	12/21/2023	27077	35.95	32381107	2400007306		
10.2310.410..0001.1	Diploma Cover 8x6 Black	12/21/2023	27077	650.00	32381107	2400007306		
Check #27077 Total:				\$685.95				
10.2310.410..0001.1	Service: Fulfillment Fascimile Signature Cut	03/21/2024	27484	12.50	33187939	2400007469		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.410..0001.1	Packaging, Handling & Delivery	04/18/2024	27607	10.21	33536821	2400007511		
10.2310.410..0001.1	Cord: Intertwined Double Gray Black Silver Gray	04/18/2024	27607	160.00	33536821	2400007511		
10.2310.410..0001.1	Cord: Double White White	04/18/2024	27607	140.00	33536821	2400007511		
10.2310.410..0001.1	Cord: Double Black Black	04/18/2024	27607	140.00	33536821	2400007511		
10.2310.410..0001.1	Shipping & Handling	04/18/2024	27607	9.95	33407048	2400007500		
10.2310.410..0001.1	Diploma	04/18/2024	27607	4.95	33407048	2400007500		
10.2310.410..0001.1	Shipping & Handling	04/18/2024	27607	15.00	33407064	2400007501		
10.2310.410..0001.1	Mini Diplomas	04/18/2024	27607	300.00	33407064	2400007501		
10.2310.410..0001.1	Shipping & Handling	04/18/2024	27607	15.95	33407065	2400007499		
10.2310.410..0001.1	Diploma	04/18/2024	27607	297.00	33407065	2400007499		
Check #27607 Total:				\$1,093.06				
91.9000.91	Yearbook production balance	05/10/2024	80627	2,783.50	45234	2400007580		
10.2310.410..0001.1	Shipping & Handling	05/31/2024	27842	34.77	781927	2400007629		
10.2310.410..0001.1	Elite Plaque 8x10 Cherry	05/31/2024	27842	46.00	781927	2400007629		
10.2310.410..0001.1	MCHS SOTM Plaque	05/31/2024	27842	180.00	781927	2400007629		
Check #27842 Total:				\$260.77				
91.9000.91	Yearbook production balance	08/30/2024	80740	2,935.31	1395828	2500007069		
10.1500.410..0007.1	Chenille Number :7	11/11/2024	28531	128.00	N003317022	2500007157		
10.1500.410..0007.1	Insert "Raiders"	11/11/2024	28531	332.00	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number:1	11/11/2024	28531	128.00	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number 2	11/11/2024	28531	320.00	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number :3	11/11/2024	28531	806.40	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number :4	11/11/2024	28531	128.00	N003317022	2500007157		
10.1500.410..0007.1	Chenille Letters MC, 7"	11/11/2024	28531	1,710.00	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number :6	11/11/2024	28531	128.00	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number :8	11/11/2024	28531	128.00	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number :9	11/11/2024	28531	128.00	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number :0	11/11/2024	28531	128.00	N003317022	2500007157		
10.1500.410..0007.1	Track Shoe Metal Insert	11/11/2024	28531	29.25	N003317022	2500007157		
10.1500.410..0007.1	Standing Wrestlers Metal Insert	11/11/2024	28531	29.25	N003317022	2500007157		
10.1500.410..0007.1	Chenille Number :5	11/11/2024	28531	128.00	N003317022	2500007157		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #28531 Total:				\$4,250.90				
10.2310.410..0001.1	Shipping & Handling	11/15/2024	28560	35.95	35076021	2500007254		
10.2310.410..0001.1	Diploma Covers	11/15/2024	28560	602.25	35076021	2500007254		
Check #28560 Total:				\$638.20				
91.9000.91	Remaining Yearbook Production Balance	02/21/2025	80982	5,961.00	45234	2500007429		
10.2310.410..0001.1	Packaging, Handling & Delivery	03/17/2025	29005	17.95	36032490	2500007449		
10.2310.410..0001.1	Diploma	03/17/2025	29005	269.50	36032490	2500007449		
Check #29005 Total:				\$287.45				
10.1500.410..0007.1	Packaging, Handling & Delivery	03/21/2025	29038	15.95	N003363979	2500007477		
10.1500.410..0007.1	Basketball Metal Insert Gold	03/21/2025	29038	180.00	N003363979	2500007477		
Check #29038 Total:				\$195.95				
10.2310.410..0001.1	Packaging, Handling & Delivery	04/26/2025	29085	12.62	36547366	2500007502		
10.2310.410..0001.1	Mini Diplomas	04/26/2025	29085	252.35	36547366	2500007502		
Check #29085 Total:				\$264.97				
10.1113.410..0007.1	Packaging, Handling & Delivery	05/16/2025	29325	12.95	36985410	2500007560		
10.1113.410..0007.1	Certificate of Completion	05/16/2025	29325	5.50	36985410	2500007560		
Check #29325 Total:				\$18.45				
10.2310.410..0001.1	Shipping & Handling	05/30/2025	29354	33.86	790640	2500007583		
10.2310.410..0001.1	SOTM Plaques	05/30/2025	29354	197.00	790640	2500007583		
Check #29354 Total:				\$230.86				
Vendor Total:				\$34,089.04				
Jostens-Rob Epperson #9038								
1229 Peoria St, Washington IL 61571								
91.9180.91	T-Shirt Screens	05/05/2022	79545	45.00	5425-1521	2200006223		
91.9180.91	8th Grade Class T-Shirts	05/05/2022	79545	744.00	5425-1521	2200006223		
Check #79545 Total:				\$789.00				
91.9180.91	62 - 8th grade tshirts	05/19/2023	80163	925.00	5425-1579	2300006294		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	Screen/Artwork for shirts	05/16/2024	80647	48.00	5425-1192	2400006249		
91.9180.91	Class t-shirts	05/16/2024	80647	990.00	5425-1192	2400006249		
Check #80647 Total:				\$1,038.00				
10.2310.410..0001.1	Valedictorian medal	05/29/2024	27828	30.00	5425-1199	2400007623		
91.9188.91	Screen/Artwork for shirts	04/17/2025	81063	48.00	5425-1279	2500006254		
91.9188.91	8th grade t-shirts	04/17/2025	81063	992.00	5425-1279	2500006254		
Check #81063 Total:				\$1,040.00				
Vendor Total:				\$3,822.00				
JUGS Sports #3489								
11885 SW HERMAN ROAD, Tualatin OR 97062								
91.9030.91	Void Mini 3 pitching machine	06/13/2024	27941	2,995.00	983688	2400007522	www.jugssoirts.com	
91.9030.91	Void Mini 3 pitching machine	06/13/2024	27941	(2,995.00)	983688	2400007522	www.jugssoirts.com	
Check #27941 Total:				\$0.00				
91.9030.91	Mini 3 pitching machine	06/13/2024	80708	2,995.00	983688	2400007522	www.jugssoirts.com	
Vendor Total:				\$2,995.00				
Julia Jacob #9356								
806 N Main St, Eureka IL 61530								
10.2210.300..0005.1	Mileage Reimbursement	11/10/2022	25551	52.50	10/12/22			
10.2210.300..0005.21	Mileage/Workshop Reimbursement	01/19/2023	25746	55.00	12/2/66			
10.2210.300..0005.21	Mileage/Workshop Reimbursement	03/16/2023	25949	52.40	2/8/23			
10.2210.300..0005.21	Mileage/Workshop Reimbursement	05/18/2023	26144	55.02	4/11/23			
Vendor Total:				\$214.92				
Julie Berg #6669								
7414 Airport Rd, Manito IL 61546								
10.1111.600..0005.1	PS Tuition Reimbursement	07/21/2022	25143	615.00	6/16/22			
10.1111.600..0005.1	PS Tuition Reimbursement	07/21/2022	25143	615.00	7/7/22			
Check #25143 Total:				\$1,230.00				
10.1111.600..0005.1	PS Tuition Reimbursement	01/19/2023	25747	622.05	12/19/22			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1111.600..0005.1	PS Tuition Reimbursement	02/16/2023	25854	622.05	1/17/23			
10.1111.600..0005.1	PS Tuition Reimbursement	04/20/2023	26057	622.05	3/29/23			
91.9156.91	Snowbuddies Shopping Reimbursement	12/19/2023	80452	519.00	Payment Orr			
91.9156.91	Reimb for Snowbuddies-Food for families	12/22/2023	80463	341.05	Payment ord			
10.1111.600..0005.1	PS Tuition Reimbursement	06/13/2024	27866	475.00	5/15/24			
91.9156.91	Reimb for Snow buddy food baskets	12/13/2024	80894	494.60	Payment Orr			
91.9152.91	Reimb for pizza - 5th grade field trip	05/16/2025	81112	146.98	Payment Orr			
Vendor Total:				\$5,072.78				
Julie DeSutter #1528								
100 S Park Ave, Manito IL 61546								
91.9490.91	Reimbursement/movie buy-out ice cream treats	05/27/2022	79642	39.00	payment ord			
91.9490.91	Reimbursement-Trunk or Treat Supplies	10/27/2022	79828	77.25	payment ord			
91.9490.91	Reimbursement-Trunk or Treat Candy	11/07/2022	79853	181.39	payment ord			
10.1113.410..0007.1	Lab Supplies	06/15/2023	26256	9.00	5/19/23			
10.1113.410..0007.1	HS Supplies	06/15/2023	26256	23.55	5/17/23			
Check #26256 Total:				\$32.55				
91.9011.91	Reimb for supplies for Spirit Committee	06/07/2024	80694	137.15	Payment Orr			
10.1113.410..0007.1	HS Supplies	06/13/2024	27867	64.35	5/28/24			
91.9490.91	Reimb for Halloween prizes for Trunk or Treat	11/15/2024	80847	154.62	Payment Orr			
91.9490.91	Reimb for pizza for thank you party	04/11/2025	81047	179.28	Payment Orr			
Vendor Total:				\$865.59				
Julie Eckberg Ph.D. #8531								
502 Covey Ct, Normal IL 61761								

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2210.300..0005.1	Curriculum Work, Documents, Mileage	06/17/2022	25065	3,098.28	N/A		julie@eckberg.us	
10.2210.300..0006.1	Curriculum Work, Documents, Mileage	06/17/2022	25065	1,382.52	N/A		julie@eckberg.us	
Check #25065 Total:				\$4,480.80				
10.2210.300..0005.31	PS Title II PD Purchase Service	01/19/2023	25748	4,875.60	1/8/23		julie@eckberg.us	
10.2210.300..0005.31	PS Title II PD Purchase Service	05/18/2023	26145	3,454.36	4/19/23		julie@eckberg.us	
10.2210.300..0006.30	MS Title II PD Purchase Service	01/18/2024	27204	1,793.84	1/2/24		julie@eckberg.us	
Vendor Total:				\$14,604.60				
Julie Jackson #9437								
35455 E CR 800 N, Mason City IL 62664								
10.2210.300..0001.64	Mileage/Workshop Reimbursement	06/15/2023	26257	849.39	6/15/23			
10.1220.300..0005.1	Mileage/Workshop Reimbursement	08/17/2023	26485	79.97	7/12/23			
91.9014.91	STEP-Walmart gift card for STEP	09/14/2023	80282	200.00	Payment Orr			
10.1999.1	Reimb for milage portion of Jury Duty Ck	04/12/2024	27653	34.84	Payment Orr			
10.1220.410..0001.28	Reimb for bus behavior incentives	06/13/2024	27923	224.86	Payment Orr			
10.2210.300..0001.28	Reimb for IAASE Membership/PD	06/13/2024	27923	250.00	Payment Orr			
10.2210.300..0001.28	Reimb for IAASE Conference-milage & expense	06/13/2024	27923	982.93	Payment Orr			
10.2560.410..0005.40	Reimb for PFA event	06/13/2024	27923	18.38	Payment Orr			
Check #27923 Total:				\$1,476.17				
91.9152.91	Void Reimb for snacks and supplies for event	06/13/2024	27942	146.32	Payment Orr			
91.9152.91	Void Reimb for snacks and supplies for event	06/13/2024	27942	(146.32)	Payment Orr			
Check #27942 Total:				\$0.00				
91.9152.91	Reimb for snacks and supplies for event	06/13/2024	80709	146.32	Payment Orr			
10.2560.410..0005.41	PFA Food Service	10/17/2024	28377	59.90	8/22/24			
10.2210.300..0001.27	IAASE Conference	02/20/2025	28865	939.24	1/15/25			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.3000.410..0005.41	Void PFA Family Engagement	05/15/2025	29220	552.32	5/2/25			
10.3000.410..0005.41	Void PFA Family Engagement	05/15/2025	29220	(552.32)	5/2/25			
Check #29220 Total:				\$0.00				
10.3000.410..0005.41	PFA Family Engagement	05/15/2025	29280	552.32	5/2/25			
10.1220.410..0001.27	Void Bus Behavioral Incentives	06/11/2025	29391	(167.83)	5/29/25			
10.2210.300..0005.25	Void PS IDEA Preschool PD Purchase Service	06/11/2025	29391	(120.00)	5/29/25			
10.2210.300..0005.27	Void Workshop	06/11/2025	29391	(60.00)	5/29/25			
Check #29391 Total:				(\$347.83)				
10.1220.410..0001.27	Bus Behavioral Incentives	06/11/2025	29438	167.83	5/29/25			
10.2210.300..0005.25	PS IDEA Preschool PD Purchase Service	06/11/2025	29438	120.00	5/29/25			
10.2210.300..0005.27	Workshop	06/11/2025	29438	60.00	5/29/25			
Check #29438 Total:				\$347.83				
10.1220.410..0001.27	Void Bus Behavioral Incentives	06/19/2025	29391	167.83	5/29/25			
10.2210.300..0005.25	Void PS IDEA Preschool PD Purchase Service	06/19/2025	29391	120.00	5/29/25			
10.2210.300..0005.27	Void Workshop	06/19/2025	29391	60.00	5/29/25			
Check #29391 Total:				\$347.83				
10.1111.600..0005.1	PS Tuition Reimbursement	06/27/2025	29500	1,750.00	Payment Orr			
Vendor Total:				\$6,435.98				
Julie Nieuwkoop #7142								
329 E Glendale, Manito IL 61546								
91.9156.91	Reimb for Snowbuddies shopping	12/13/2024	80895	106.94	Payment Orr			
Vendor Total:				\$106.94				
JW Pepper #8756								
191 Sheree Blvd, Exton PA 19341								
10.1113.410..0007.1	Oogie Boogie's Song ePrint	02/15/2024	27314	55.00	365851029	2400007293		
10.1113.410..0007.1	Joy to the World ePrint	02/15/2024	27314	50.00	365851029	2400007293		
Check #27314 Total:				\$105.00				
10.1112.410..0006.1	Mission Impossible Theme Flex Band	04/05/2024	27572	69.00	366284523	2400006223		
10.1112.410..0006.1	Down by the Salley Gardens Flex Band	04/05/2024	27572	64.20	366284523	2400006223		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.410..0006.1	Lost Woods Fantasy FlexibleInstrumentation	04/05/2024	27572	45.00	366284523	2400006223		
10.1112.410..0006.1	Hillside March	04/05/2024	27572	65.00	366284523	2400006223		
Check #27572 Total:				\$243.20				
10.1113.410..0007.1	Half Past Two	11/11/2024	28532	51.40	366709244	2500007243		
10.1113.410..0007.1	Union March	11/11/2024	28532	45.00	366538156	2500007244		
10.1113.410..0007.1	Bad Dog!	11/11/2024	28532	51.40	366415968	2500007245		
10.1113.410..0007.1	Dream a Little Dream of Me	11/11/2024	28532	16.10	366412464	2500007246		
10.1113.410..0007.1	Encanto Flex Band	11/11/2024	28532	74.80	366276629	2500007247		
10.1113.410..0007.1	At Morning's First Light	11/11/2024	28532	60.00	366276629	2500007247		
10.1113.410..0007.1	Confitemini Domino	11/11/2024	28532	11.00	366260645	2500007249		
10.1113.410..0007.1	Soul Bossa Nova Flex	11/11/2024	28532	74.80	366267178	2500007250		
10.1113.410..0007.1	March of the Belgian Paratroopers Flex	11/11/2024	28532	74.80	366256475	2500007251		
Check #28532 Total:				\$459.30				
10.1113.410..0007.1	God Help the Outcasts	11/12/2024	28548	26.00	366271559	2500007248		
10.1113.410..0007.1	Ho Ho Watanaway	11/12/2024	28548	23.60	366271559	2500007248		
10.1113.410..0007.1	Ticket to the Kingdom	11/12/2024	28548	12.00	366271559	2500007248		
Check #28548 Total:				\$61.60				
10.1250.410..0005.21	Void Christmas Race EPRINT	11/22/2024	28569	45.00	366968272	2500005111		
10.1250.410..0005.21	Void Christmas Race EPRINT	11/22/2024	28569	(45.00)	366968272	2500005111		
Check #28569 Total:				\$0.00				
10.1250.410..0005.21	Christmas Race EPRINT	11/22/2024	28584	45.00	366968272	2500005111		
91.9020.91	Brazilian Sleigh Bells Flex Band ePrint	12/20/2024	80911	74.80	366974489	2500007311		
91.9020.91	A Charlie Brown Christmas Flex Band ePrint	12/20/2024	80911	86.30	366974489	2500007311		
91.9020.91	Sleigh Ride ePrint	12/20/2024	80911	48.40	366974489	2500007311		
91.9020.91	The Polar Express Flex Band ePrint	12/20/2024	80911	74.80	366974489	2500007311		
91.9060.91	You're a Mean One, Mr Grinch ePrint	12/20/2024	80911	16.10	366974490	2500007310		
91.9060.91	Once Upon a December ePrint	12/20/2024	80911	35.00	366974490	2500007310		
Check #80911 Total:				\$335.40				
91.9020.91	When You Believe ePrint	03/21/2025	81017	35.00	367143309	2500007480		
91.9020.91	In The Garden, ePrint	03/21/2025	81017	5.99	367143309	2500007480		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #81017 Total:				\$40.99				
91.9020.91	Void Pixar Movie Favorites Flex Band EPRINT	05/09/2025	81085	86.30	367497261	2500007531		
91.9020.91	Void Tadpoles E PRINT	05/09/2025	81085	50.00	367498673	2500007532		
91.9020.91	Void City of Stars Flex Band EPRINT	05/09/2025	81085	74.80	367490265	2500007530		
Check #81085 Total:				\$211.10				
91.9020.91	Void Pixar Movie Favorites Flex Band EPRINT	05/12/2025	81085	(86.30)	367497261	2500007531		
91.9020.91	Void Tadpoles E PRINT	05/12/2025	81085	(50.00)	367498673	2500007532		
91.9020.91	Void City of Stars Flex Band EPRINT	05/12/2025	81085	(74.80)	367490265	2500007530		
Check #81085 Total:				(\$211.10)				
91.9020.91	Pixar Movie Favorites Flex Band EPRINT	05/12/2025	81098	86.30	367497261	2500007531		
91.9020.91	Tadpoles E PRINT	05/12/2025	81098	50.00	367498673	2500007532		
91.9020.91	City of Stars Flex Band EPRINT	05/12/2025	81098	74.80	367490265	2500007530		
Check #81098 Total:				\$211.10				
91.9060.91	SH Boom EPrint	05/16/2025	81113	21.60	367513712	2500007561		
91.9060.91	Life is a Highway EPrint	05/16/2025	81113	35.00	367513712	2500007561		
Check #81113 Total:				\$56.60				
Vendor Total:				\$1,558.19				
Kailyn Thomas #9505								
High School,								
10.1400.410..0007.1	Reimb for foods class supplies-Ranch	12/12/2023	27036	8.50	Payment ord			
Vendor Total:				\$8.50				
Kami Davis #9174								
205 E Sheridan, Manito IL 61546								
91.9540.91	Ruby K Worner Payment FD	05/10/2022	79565	500.00	payment ord			
Vendor Total:				\$500.00				
Kandace Wood #9572								
705 S Park Ave, Manito IL 61546								
10.1311.1	Welding Course Reimbursement	05/16/2024	27735	250.00	4/30/24			
Vendor Total:				\$250.00				
Kane Mastin #8760								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
5611 W Fairview Rd, Peoria IL 61607								
91.9430.91	Reimbursement-BKB Camp Workers Gift Cards	06/30/2022	79678	150.00	payment ord			
Vendor Total:				\$150.00				
Karen Himmel #7327								
19709 NCR 2670E, Forest City IL 61532								
91.9280.91	Tostitos	05/10/2022	79566	3.48	N/A	2200007514		
91.9280.91	Jalepenos	05/10/2022	79566	1.43	N/A	2200007514		
91.9280.91	Salsa	05/10/2022	79566	5.94	N/A	2200007514		
91.9280.91	Totstitos	05/10/2022	79566	4.48	N/A	2200007514		
91.9280.91	Tostitos	05/10/2022	79566	3.48	N/A	2200007514		
91.9280.91	Foam plates	05/10/2022	79566	4.92	N/A	2200007514		
91.9280.91	Sour cream	05/10/2022	79566	4.88	N/A	2200007514		
91.9280.91	Cheddar cheese	05/10/2022	79566	3.98	N/A	2200007514		
91.9280.91	Colby Jack cheese	05/10/2022	79566	3.98	N/A	2200007514		
91.9300.91	Diet Coke	05/10/2022	79566	9.76	N/A	2200007514		
Check #79566 Total:				\$46.33				
91.9280.91	Reimb for Rhonda's retirement potluck	05/30/2025	81153	152.71	Payment Orr			
Vendor Total:				\$199.04				
Karsyn Skaggs #9597								
803 S. Washington St, Manito IL 61546								
91.9230.91	Red Cross Scholarship Recipient	06/07/2024	80695	500.00	Payment Orr			
Vendor Total:				\$500.00				
Kathryn Prytiscosh #9308								
40.2550.300.9.0001.1	Food for Mechanics	06/16/2022	24988	48.23	5/17/22			
20.2550.410..0001.1	Chrome shelves for the shop	10/19/2023	26772	75.98	9/2/23	2400001054		
91.9170.91	Food for Safety Meeting (Subway)	11/28/2023	80406	202.02	XU5-61V	2400001080		
40.2550.300.9.0001.1	CDL Renewal - Prytiscosh	07/23/2024	28040	61.35	6/20/24	2500001001		
Vendor Total:				\$387.58				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Kati Wooding #9476 PO Box 102, Forest City IL 61532								
10.1720.1	Student Fees	10/19/2023	26773	60.00	10/3/23			
Vendor Total:				\$60.00				
Katie Shay #9690 29539 E CR 2400 N, Manito IL 61546								
91.9180.91	Reimb for para day gifts	04/11/2025	81048	100.00	Payment Orr		kshay@midwestcentral.org	
91.9180.91	Reimb for nurse day flowers	05/16/2025	81114	25.00	Payment Orr		kshay@midwestcentral.org	
Vendor Total:				\$125.00				
Kay Appell #8962 416 Manor, Pekin IL 61554								
91.9180.91	Drinks for cast party	02/07/2023	79990	17.69	N/A	2300006195		
10.1112.410..0006.1	Refund for Evan Moor Art resource	02/16/2023	25855	28.98	1/9/23	2300006195		
91.9200.91	Reimb. Gift card prize for pumpkin decor contest	12/08/2023	80433	30.00	Payment ord			
91.9185.91	Reimb for costumes for MS Musical	05/28/2024	80669	92.94	Payment Orr			
Vendor Total:				\$169.61				
Kaydence Wolfe #9598 19306 N. CR 3100E, Manito IL 61546								
91.9230.91	Red Cross Scholarship Recipient	06/07/2024	80696	250.00	Payment Orr			
10.2310.300..0001.1	MC Foundation Scholarship	09/19/2024	28232	2,000.00	6/5/24			
Vendor Total:				\$2,250.00				
Kayla Moore #9640 701 S. Washington Street, Manito IL 61546								
91.9188.91	Void MS Concessions 10/3/24	11/01/2024	80823	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/8/24	11/01/2024	80823	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/15/24	11/01/2024	80823	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/17/24	11/01/2024	80823	45.00	Extra Duty			
Check #80823 Total:				\$180.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Void MS Concessions 10/3/24	11/13/2024	80823	(45.00)	Extra Duty			
91.9188.91	Void MS Concessions 10/8/24	11/13/2024	80823	(45.00)	Extra Duty			
91.9188.91	Void MS Concessions 10/15/24	11/13/2024	80823	(45.00)	Extra Duty			
91.9188.91	Void MS Concessions 10/17/24	11/13/2024	80823	(45.00)	Extra Duty			
Check #80823 Total:				(\$180.00)				
Vendor Total:				\$0.00				
Kbands Training LLC #9260								
10557 Widmer Rd, Lenexa KS 66215-2224								
91.9310.91	Beginner training bands	04/07/2022	79495	29.99	1651	2200007343	bookkeeping@kbandstraining.co	
91.9310.91	Intermediate training bands	04/07/2022	79495	29.99	1651	2200007343	bookkeeping@kbandstraining.co	
91.9310.91	Shipping	04/07/2022	79495	9.99	1651		bookkeeping@kbandstraining.co	
Check #79495 Total:				\$69.97				
Vendor Total:				\$69.97				
Keith Beal #9466								
PO Box 185 104 Coriell St, Green Valley IL 61534								
91.9130.91	Reimbursement-FFA Parade Banner	09/01/2023	80261	54.00	payment ord			
91.9130.91	Reimbursement-Labor Auction Supplies	09/01/2023	80261	66.14	payment ord			
Check #80261 Total:				\$120.14				
91.9130.91	Future Farmers of America	09/14/2023	80283	264.00	Payment Orr			
20.2540.410..0007.1	Sensor Kit	09/21/2023	26621	54.60	8/29/23			
10.1400.410..0007.1	Voc Ed Supplies	10/19/2023	26774	69.93	9/27/23			
10.2310.410..0001.1	Supplies for Shawwna`s Desk	02/15/2024	27315	89.99	1/25/24			
Vendor Total:				\$598.66				
Kelsey Henderson #9463								
1220 Bacon St, Pekin IL 61554								
91.9188.91	Baseball custom signs	09/12/2023	80275	160.00	N/A	2400006056	kelshenderson93@gmail.com	
91.9188.91	Cross Country custom signs	09/12/2023	80275	20.00	N/A	2400006056	kelshenderson93@gmail.com	
91.9188.91	Softball custom signs	09/12/2023	80275	100.00	N/A	2400006056	kelshenderson93@gmail.com	
Check #80275 Total:				\$280.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.410..0007.1	Senior Sports Plaques	10/19/2023	26775	120.00	9/19/23	2400007186	kelshenderson93@gmail.com	
10.1500.410..0007.1	Senior Sports Plaques	11/08/2023	26931	80.00	10/16/23	2400007262	kelshenderson93@gmail.com	
10.1500.410..0006.1	Custom signs for 8th Grade Girls Basketball	11/29/2023	26988	160.00	11/9/23	2400006134	kelshenderson93@gmail.com	
10.1500.410..0006.1	Custom Signs-4 Band	02/08/2024	27370	80.00	1/26/24		kelshenderson93@gmail.com	
10.1500.410..0006.1	Custom Signs	02/15/2024	27316	333.33	1/22/24	2400006175	kelshenderson93@gmail.com	
10.1500.410..0006.1	Custom Signs	02/15/2024	27316	66.67	1/22/24	2400006188	kelshenderson93@gmail.com	
Check #27316 Total:				\$400.00				
10.1500.410..0006.1	Volleyball Plaques	03/21/2024	27485	240.00	2/20/24	2400006210	kelshenderson93@gmail.com	
10.1500.410..0007.1	Senior Sports Plaques	03/21/2024	27485	340.00	2/6/24	2400007429	kelshenderson93@gmail.com	
Check #27485 Total:				\$580.00				
10.1500.410..0006.1	Track plaques for 8th grade night	05/16/2024	27736	280.00	4/29/24	2400006244	kelshenderson93@gmail.com	
10.1500.410..0006.1	8th grade recognition custom signs	05/16/2024	27803	100.00	5/9/24	2400006253	kelshenderson93@gmail.com	
10.1500.410..0007.1	Softball Senior Plaques	05/29/2024	27829	80.00	4/25/24	2400007617	kelshenderson93@gmail.com	
10.1500.410..0007.1	Baseball Senior Plaques	05/29/2024	27829	120.00	4/25/24	2400007617	kelshenderson93@gmail.com	
Check #27829 Total:				\$200.00				
10.1500.410..0007.1	Senior Sports Plaques	06/13/2024	27924	60.00	4/16/24	2400007638	kelshenderson93@gmail.com	
Vendor Total:				\$2,340.00				
Kelsey Sloter #9528								
1416 N. 12th St, Pekin IL 61546								
91.9201.91	Void Reimb for cheerleading items for MS studei	02/08/2024	80515	116.45	Payment Orr			
91.9040.91	Reimb for cheer clothing	12/13/2024	80896	1,198.14	Payment Orr			
91.9201.91	Void Reimb for cheerleading items for MS studei	04/11/2025	80515	(116.45)	Payment Orr			
91.9040.91	Reimb for cheerleading meal	04/11/2025	81049	151.74	Payment Orr			
91.9201.91	Reimb for cheerleading items for MS student	04/11/2025	81049	116.45	Payment Orr			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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			Check #81049 Total:	\$268.19				
10.1250.410..0005.21	Void Baskets - Academic Night	05/15/2025	29221	43.75	4/25/24			
10.1250.410..0005.21	Void Baskets - Academic Night	05/15/2025	29221	(43.75)	4/25/24			
			Check #29221 Total:	\$0.00				
10.1250.410..0005.21	Baskets - Academic Night	05/15/2025	29281	43.75	4/25/24			
			Vendor Total:	\$1,510.08				
Kelsey Swearingen #9392								
5904 N Cypress Dr Apt 1010, Peoria IL 61615								
10.1999.1	Jury Mileage Reimbursement	02/16/2023	25856	1.25	1/20/23			
			Vendor Total:	\$1.25				
KenMissyR LLC #9643								
125F Trade Court Suite 48, Mooreseville NC 28117								
10.1500.410..0005.1	Shipping	12/13/2024	28683	190.08	INV 187595	2500005102		
10.1500.410..0005.1	X-Large Tumbling Octagon	12/13/2024	28683	599.99	INV 187595	2500005102		
10.1500.410..0005.1	Incline Mat	12/13/2024	28683	529.99	INV 187595	2500005102		
			Check #28683 Total:	\$1,320.06				
			Vendor Total:	\$1,320.06				
Kenneth McMillion #9666								
3601 W Richwoods Blvd #B, Peoria IL 61604								
10.1500.300..0007.1	HS Police Supervision 1/14/25	02/13/2025	28915	50.00	Extra Duty			
10.1500.300..0007.1	Supervision BBKB 1/25/25	02/20/2025	28866	45.00	1/27/25			
			Vendor Total:	\$95.00				
Kenyon Jodlowski #8965								
2452 2050th Ave, Atlanta IL 61723								
91.9130.91	Subway for Chapter Meeting	01/28/2022	79393	151.96	payment ord	2200007336		
91.9130.91	Hotels for Ground Zero Conference	01/28/2022	79393	658.61	payment ord	2200007323		
			Check #79393 Total:	\$810.57				
91.9136.91	Photon Mono X	03/03/2022	79434	788.00	payment ord	2200007396		
91.9130.91	WCFA Advisor Registration	03/03/2022	79439	15.00	N/A	2200007398		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	WCFA Student Registration	03/03/2022	79439	75.00	N/A	2200007398		
Check #79439 Total:				\$90.00				
91.9130.91	Reimbursement for FFA Pizza Party	03/31/2022	79482	66.98	N/A	2200007434		
91.9130.91	Casey`s Pizza Reimbursement	04/28/2022	79525	43.20	payment ord	2200007481		
91.9130.91	Reimbursement for Chapter Meeting Drinks	05/05/2022	79546	20.50	payment ord	2200007497		
91.9130.91	Reimbursement for Chapter Meeting Dinner	05/05/2022	79546	187.29	payment ord	2200007496		
Check #79546 Total:				\$207.79				
Vendor Total:				\$2,006.54				
Kevin Chaney #9289								
304 S Washington St, Manito IL 61546								
91.9137.91	Craig Gathmann Memorial Scholarship	05/09/2022	79552	500.00	payment ord			
Vendor Total:				\$500.00				
Kevin Forbes #9251								
809 S Meadow Lane, Manito IL 61546								
10.1111.300..0005.1	Music Education Conference Reimbursement	03/15/2022	24708	140.00	2/14/22			
Vendor Total:				\$140.00				
Khloee Morris #9529								
c/o MC High School,								
91.9130.91	2023 Livestock Fair-Horse and Pony	02/08/2024	80516	227.22	Payment Orr			
10.1500.300..0007.1	VB Book	10/17/2024	28378	45.00	9/10/24			
Vendor Total:				\$272.22				
Kidder Music Service Inc #2259								
7728 N Crestline Dr, Peoria IL 61615								
20.2540.410..0006.1	Sennheiser Wireless System w/Vocal Mic	05/19/2022	24949	269.00	1000259589	2200006117		
10.1112.410..0006.1	SOE Festival Ensembles 2 - Trombone	04/20/2023	26058	6.95	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles 2- Trumpet	04/20/2023	26058	6.95	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles 2 Alto/Bari Sax	04/20/2023	26058	6.95	1000263318	2300006262		
10.1112.410..0006.1	TOE Excellence in Chamber Music Alto Clarinet	04/20/2023	26058	6.99	1000263318	2300006262		
10.1112.410..0006.1	TOE Excellence in Chamber Music Clarinet	04/20/2023	26058	6.99	1000263318	2300006262		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.410..0006.1	TOE Excellence in Chamber Music Percussion	04/20/2023	26058	12.99	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles - Flute	04/20/2023	26058	6.95	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles - Clarinet	04/20/2023	26058	6.95	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles - Clarinet/Bass Clarine	04/20/2023	26058	5.95	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles - Alto Sax/Bari Sax	04/20/2023	26058	6.99	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles - Tombone/Bar/BC	04/20/2023	26058	6.99	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles - Trumpet/Bar	04/20/2023	26058	6.99	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Ensembles - Flute	04/20/2023	26058	6.99	1000263318	2300006262		
10.1112.410..0006.1	SOE Festival Solos - Percussion Book 3	04/20/2023	26058	14.95	1000263318	2300006262		

Check #26058 Total: \$110.58**Vendor Total: \$379.58****Kim Norris #9265**

809 S Prairie Ln, Manito IL 61546

10.1500.300..0007.1	HS BBKB Ticket Sales	02/17/2022	24611	25.00	1/20/22
10.1500.300..0007.1	HS BBKB Ticket Sales	02/17/2022	24611	25.00	2/1/22

Check #24611 Total: \$50.00

10.1500.300..0007.1	Ticket Sales	01/19/2023	25749	45.00	1/9/23
10.1500.300..0007.1	Front Gate Ticket Sales	01/18/2024	27205	45.00	12/14/23

Vendor Total: \$140.00**Kimberly Chaney #9573**

304 S Washington St, Manito IL 61546

10.1311.1	Welding Course Reimbursement	05/16/2024	27737	250.00	4/30/24
10.1613.1	Lunch Fee Reimbursement	05/16/2024	27737	31.60	4/30/24

Check #27737 Total: \$281.60**Vendor Total: \$281.60****Kindall Shanklin #9419**

91.9540.91	Ruby K Worner Payment FD	05/04/2023	80114	500.00	payment ord

Vendor Total: \$500.00**Kitty Byrd #9574**

30220 CR 2050 N, Forest City IL 61532

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1311.1	Welding Course Partial Reimbursement	05/16/2024	27738	100.00	4/30/24			
91.9180.91	Reimb for Librarian/social worker day gifts	04/11/2025	81050	50.00	Payment Orr			
91.9180.91	Reimb for lunch hero gift card	05/16/2025	81115	75.00	Payment Orr			
Vendor Total:				\$225.00				
Kloe Norris #9291								
809 S Prairie Ln, Manito IL 61546								
91.9540.91	Ruby K Worner Payment FD	05/10/2022	79567	500.00	payment ord			
Vendor Total:				\$500.00				
KNAPP Concrete Contractors Inc. #9607								
150 E. martin Drive, Goodfield IL 61742								
60.2530.320.7.42	Bleacher slabs	07/23/2024	28041	16,200.00	24053-1			
60.2530.320.7.42	Concrete slabs	07/23/2024	28041	14,976.00	24053-1			
60.2530.320.7.42	Increase size of concrete slabs	07/23/2024	28041	2,400.00	24053-1			
Check #28041 Total:				\$33,576.00				
20.2540.323..0007.1	Pour slab over dugout pad, including ramp	11/11/2024	28533	9,906.00	24105-1			
Vendor Total:				\$43,482.00				
KnowBE4 Inc #9316								
33 N Garden Ave Suite 1200, Clearwater FL 33755								
10.2221.300..0001.1	KnowBe4 PhishER Subscription	07/26/2022	25192	1,188.00	196896	2300001001		
10.2221.300..0001.1	Security Awareness Training Subscription Gold	07/26/2022	25192	1,674.00	196896	2300001001		
10.2221.300..0001.1	PhishER Subscription	07/26/2022	25192	198.00	200065	2300001008		
10.2221.300..0001.1	Security Awareness Training Subscription Gold	07/26/2022	25192	279.00	200065	2300001008		
Check #25192 Total:				\$3,339.00				
10.2221.300..0001.1	KnowBe4 Security Awareness Training Subscrip	09/01/2023	26572	2,721.60	275795	2400007130		
Vendor Total:				\$6,060.60				
Kohl Wholesale #9452								
PO Box 729, Quincy IL 62306-0729								
10.2560.410..0005.1	RINSE DRY AID MULTI TEMP	08/17/2023	26486	100.26	932366	2400000007		
10.2560.410..0005.1	SANITIZER DISH LO TEMP	08/17/2023	26486	51.97	932366	2400000007		
10.2560.410..0005.1	Detergent	08/17/2023	26486	123.61	932366	2400000007		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0006.1	RINSE DRY AID MULTI TEMP	08/17/2023	26486	100.26	932365	2400000008		
10.2560.410..0006.1	SANITIZER DISH LO TEMP	08/17/2023	26486	51.97	932365	2400000008		
10.2560.410..0006.1	DETERGEN H/L	08/17/2023	26486	123.61	932365	2400000008		
Check #26486 Total:				\$551.68				
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	08/23/2023	26543	19.50	436368	2400000016		
10.2560.410..0005.1	PEPPER BLACK GROUND	08/23/2023	26543	9.13	436368	2400000016		
10.2560.410..0005.1	ONION POWDER	08/23/2023	26543	9.63	436368	2400000016		
10.2560.410..0005.1	GARLIC POWDERED	08/23/2023	26543	10.63	436368	2400000016		
10.2560.410..0005.1	CINNAMON	08/23/2023	26543	9.52	436368	2400000016		
10.2560.410..0005.1	STIRRER WOOD COFFEE 5.5"	08/23/2023	26543	4.98	436368	2400000016		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	08/23/2023	26543	57.00	436368	2400000016		
10.2560.410..0005.1	CUP FOAM 8Z	08/23/2023	26543	28.69	436368	2400000016		
10.2560.410..0005.1	FOOD TRAY NAT #100	08/23/2023	26543	25.96	436368	2400000016		
10.2560.410..0005.1	FOOD TRAY RED PLAID #50	08/23/2023	26543	22.23	436368	2400000016		
10.2560.410..0005.1	FOOD TRAY RED PLAID #25	08/23/2023	26543	19.70	436368	2400000016		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	08/23/2023	26543	14.56	436368	2400000016		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF XL	08/23/2023	26543	19.50	436368	2400000016		
10.2560.410..0005.1	APPLESAUCE CINNAMON CUP	08/23/2023	26543	101.37	436368	2400000016		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	08/23/2023	26543	19.50	436368	2400000016		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	08/23/2023	26543	29.75	436368	2400000016		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	08/23/2023	26543	44.44	436368	2400000016		
10.2560.410..0005.1	CONT CLEAR 8.2X8X3 1CMP	08/23/2023	26543	51.26	436368	2400000016		
10.2560.410..0005.1	CONT 1CMP CLEAR 5X5X2.6	08/23/2023	26543	70.57	436368	2400000016		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	08/23/2023	26543	31.29	436368	2400000016		
10.2560.410..0005.1	BOWL FOAM 10Z	08/23/2023	26543	56.24	436368	2400000016		
10.2560.410..0005.1	STRAW MILK 5.75" IW	08/23/2023	26543	40.45	436368	2400000016		
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	08/23/2023	26543	26.86	436368	2400000016		
10.2560.410..0005.1	SOUFFLE CUP POLY 2Z	08/23/2023	26543	33.54	436368	2400000016		
10.2560.410..0005.1	LID VENT (8J8)	08/23/2023	26543	25.35	436368	2400000016		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	08/23/2023	26543	34.95	436368	2400000016		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	08/23/2023	26543	56.17	436368	2400000016		
10.2560.410..0005.1	LINER 36X60 55G 16MIC H-D	08/23/2023	26543	59.88	436368	2400000016		
10.2560.410..0005.1	PAN COAT VEGETABLE OIL	08/23/2023	26543	33.03	436368	2400000016		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	08/23/2023	26543	19.50	436368	2400000016		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	PIZZA PEPP RF WG 4X6	08/23/2023	26543	194.70	436368	2400000016		
10.2560.410..0005.1	BROCCOLI CUTS	08/23/2023	26543	27.95	436368	2400000016		
10.2560.410..0005.1	MACARONI & CHS RSOD WG	08/23/2023	26543	156.00	436368	2400000016		
10.2560.410..0005.1	BEEF TACO MEAT FILLING	08/23/2023	26543	360.68	436368	2400000016		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	08/23/2023	26543	51.62	436368	2400000016		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	08/23/2023	26543	159.27	436368	2400000016		
10.2560.410..0005.1	JUICE MNGO WNGO CTN 100%	08/23/2023	26543	64.92	436368	2400000016		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	08/23/2023	26543	118.05	436368	2400000016		
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	08/23/2023	26543	142.11	436368	2400000016		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	08/23/2023	26543	66.28	436368	2400000016		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	08/23/2023	26543	239.70	436368	2400000016		
10.2560.410..0005.1	JUICE APPLE 100% CUP	08/23/2023	26543	55.24	436368	2400000016		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	08/23/2023	26543	63.80	436368	2400000016		
10.2560.410..0005.1	BEEF PATTY CHARBOILED	08/23/2023	26543	155.70	436368	2400000016		
10.2560.410..0005.1	TEST PAPERS CHLORINE	08/23/2023	26543	6.45	436368	2400000016		
10.2560.410..0005.1	CHEESE PEPPER JACK 120SL	08/23/2023	26543	62.19	436368	2400000016		
10.2560.410..0005.1	CREAMER FRNCH VAN LIQUID	08/23/2023	26543	19.67	436368	2400000016		
10.2560.410..0005.1	YOGURT VAN NF	08/23/2023	26543	16.08	436368	2400000016		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	08/23/2023	26543	33.11	436368	2400000016		
10.2560.410..0005.1	EGGS PEELED HARD BOILED	08/23/2023	26543	38.55	436368	2400000016		
10.2560.410..0005.1	CHEESE MOZZ FTHRSHRD LMPS	08/23/2023	26543	47.01	436368	2400000016		
10.2560.410..0005.1	CHIX PTY BRD WG	08/23/2023	26543	156.90	436368	2400000016		
10.2560.410..0005.1	CHEESE STRING LITE IW	08/23/2023	26543	40.54	436368	2400000016		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	08/23/2023	26543	118.10	436368	2400000016		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	08/23/2023	26543	49.82	436368	2400000016		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	08/23/2023	26543	41.44	436368	2400000016		
10.2560.410..0005.1	SOUR CREAM POUCH	08/23/2023	26543	35.76	436368	2400000016		
10.2560.410..0005.1	BACON CKD SLCD 300CT	08/23/2023	26543	50.43	436368	2400000016		
10.2560.410..0005.1	YOGURT STRAWBERRY BANANA	08/23/2023	26543	39.87	436368	2400000016		
10.2560.410..0005.1	BACON LAYOUT SS 18/22	08/23/2023	26543	63.83	436368	2400000016		
10.2560.410..0005.1	CHEESE STIK MRBL-JK IW	08/23/2023	26543	44.94	436368	2400000016		
10.2560.410..0005.1	SAUCE MARINARA NUTRITIONAL	08/23/2023	26543	40.90	436368	2400000016		
10.2560.410..0005.1	ONION DRIED CHOPPED	08/23/2023	26543	88.67	436368	2400000016		
10.2560.410..0005.1	FOIL WRAP 10.5X14	08/23/2023	26543	119.00	436368	2400000016		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	08/23/2023	26543	37.75	436368	2400000016		

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Midwest Central CUSD 191

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10.2560.410..0005.1	GARLIC MIST	08/23/2023	26543	24.68	436368	2400000016		
10.2560.410..0005.1	SUGAR PACKETS 1/10Z	08/23/2023	26543	14.91	436368	2400000016		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	08/23/2023	26543	40.92	436368	2400000016		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	08/23/2023	26543	21.95	436368	2400000016		
10.2560.410..0005.1	SPREAD SUNFLOWER	08/23/2023	26543	95.75	436368	2400000016		
10.2560.410..0005.1	JELLY GRAPE	08/23/2023	26543	48.45	436368	2400000016		
10.2560.410..0005.1	MAYONNAISE LIGHT	08/23/2023	26543	69.83	436368	2400000016		
10.2560.410..0005.1	DRESSING RANCH RCAL	08/23/2023	26543	39.52	436368	2400000016		
10.2560.410..0005.1	SALSA NUTRITIONAL MILD	08/23/2023	26543	38.90	436368	2400000016		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	08/23/2023	26543	136.02	436368	2400000016		
10.2560.410..0005.1	DISHWASH LIQUID FS	08/23/2023	26543	63.96	436368	2400000016		
10.2560.410..0005.1	BEANS BAKED BUSH'S ORIG	08/23/2023	26543	88.98	436368	2400000016		
10.2560.410..0005.1	GRAHAMZ BIRTHDAY CAKE WG	08/23/2023	26543	52.35	436368	2400000016		
10.2560.410..0005.1	FRUIT MIXED USA ELS	08/23/2023	26543	103.00	436368	2400000016		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	08/23/2023	26543	75.00	436368	2400000016		
10.2560.410..0005.1	PEACH DICED JCE USA	08/23/2023	26543	101.46	436368	2400000016		
10.2560.410..0005.1	PEAR DCD USA JCE	08/23/2023	26543	99.50	436368	2400000016		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	08/23/2023	26543	84.55	436368	2400000016		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	08/23/2023	26543	57.20	436368	2400000016		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	08/23/2023	26543	34.43	436368	2400000016		
10.2560.410..0005.1	BEAN BLACK LSOD	08/23/2023	26543	25.99	436368	2400000016		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	08/23/2023	26543	37.44	436368	2400000016		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	08/23/2023	26543	61.00	436368	2400000016		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	08/23/2023	26543	66.80	436368	2400000016		
10.2560.410..0005.1	KETCHUP FANCY 33%	08/23/2023	26543	40.67	436368	2400000016		
10.2560.410..0005.1	BLEACH GERMICIAL 8.25%	08/23/2023	26543	21.20	436368	2400000016		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	08/23/2023	26543	67.36	436368	2400000016		
10.2560.410..0005.1	DRESSING RASPBERRY VIN FF	08/23/2023	26543	22.85	436368	2400000016		
10.2560.410..0005.1	JUICE RUBY RUSHER CTN 100%	08/23/2023	26543	62.48	436368	2400000016		
10.2560.410..0005.1	CREAMER CUP COFFEEMATE LQ	08/23/2023	26543	31.15	436368	2400000016		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	08/23/2023	26543	61.98	436368	2400000016		
10.2560.410..0005.1	CEREAL BAR TRIX IW	08/23/2023	26543	61.98	436368	2400000016		
10.2560.410..0005.1	POPTART FDG FRSTD WG	08/23/2023	26543	40.92	436368	2400000016		
10.2560.410..0005.1	CEREAL GOLDEN GRAHAMS BWL	08/23/2023	26543	28.99	436368	2400000016		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	08/23/2023	26543	28.99	436368	2400000016		

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Midwest Central CUSD 191

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10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	08/23/2023	26543	28.99	436368	2400000016		
10.2560.410..0005.1	CEREAL GRANOLA PKT 1GR IW	08/23/2023	26543	51.31	436368	2400000016		
10.2560.410..0005.1	CRACKER GRHM TIGER ORIG	08/23/2023	26543	32.87	436368	2400000016		
10.2560.410..0005.1	CRACKER GRHM TIGER CHOC	08/23/2023	26543	32.87	436368	2400000016		
10.2560.410..0005.1	CRACKER GRAHAM TIGER CINN	08/23/2023	26543	32.87	436368	2400000016		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	08/23/2023	26543	67.22	436368	2400000016		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	08/23/2023	26543	57.90	436368	2400000016		
10.2560.410..0005.1	MUSTARD 5.5GM SQZ	08/23/2023	26543	11.38	436368	2400000016		
10.2560.410..0005.1	GRAVY MIX POULTRY LSOD	08/23/2023	26543	24.34	436368	2400000016		
10.2560.410..0005.1	SEASON MIX TACO	08/23/2023	26543	23.95	436368	2400000016		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	08/23/2023	26543	47.25	436368	2400000016		
10.2560.410..0005.1	DRESSING RANCH FF 1.5Z	08/23/2023	26543	22.29	436368	2400000016		
10.2560.410..0005.1	SAUCE MARINARA 2.5Z CUP	08/23/2023	26543	92.67	436368	2400000016		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	08/23/2023	26543	62.75	436368	2400000016		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	08/23/2023	26543	15.99	436368	2400000016		
10.2560.410..0005.1	CRACKER ANIMAL WG	08/23/2023	26543	23.18	436368	2400000016		
10.2560.410..0005.1	DRESSING RANCH FF 12GRAM	08/23/2023	26543	54.62	436368	2400000016		
10.2560.410..0005.1	MAYONNAISE 12GM SQZ	08/23/2023	26543	22.85	436368	2400000016		
10.2560.410..0005.1	DRESSING MIRACLE WHP 12GM	08/23/2023	26543	28.29	436368	2400000016		
10.2560.410..0005.1	DRESSING FRENCH FF 1.5Z	08/23/2023	26543	13.22	436368	2400000016		
10.2560.410..0005.1	DRESSING ITALIAN 1.5Z FF	08/23/2023	26543	11.99	436368	2400000016		
10.2560.410..0005.1	SUGAR CANE GRANULATED	08/23/2023	26543	20.36	436368	2400000016		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	08/23/2023	26543	9.80	436368	2400000016		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	08/23/2023	26543	43.99	436368	2400000016		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	08/23/2023	26543	28.75	436368	2400000016		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	08/23/2023	26543	88.05	436368	2400000016		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	08/23/2023	26543	44.79	436368	2400000016		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	08/23/2023	26543	31.14	436368	2400000016		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	08/23/2023	26543	106.23	436368	2400000016		
10.2560.410..0005.1	DONUT CINN SGR MINI WG	08/23/2023	26543	24.25	436368	2400000016		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	08/23/2023	26543	30.93	436368	2400000016		
10.2560.410..0005.1	BEEF STK CNTRY FRD WG CKD	08/23/2023	26543	233.88	436368	2400000016		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	08/23/2023	26543	63.91	436368	2400000016		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	08/23/2023	26543	28.89	436368	2400000016		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	08/23/2023	26543	67.40	436368	2400000016		

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Midwest Central CUSD 191

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10.2560.410..0005.1	HAM PTY CKD FRZN 2Z	08/23/2023	26543	44.39	436368	2400000016		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	08/23/2023	26543	124.70	436368	2400000016		
10.2560.410..0005.1	BREADSTIK CHS 100% WG	08/23/2023	26543	197.70	436368	2400000016		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 9"	08/23/2023	26543	72.34	436368	2400000016		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	08/23/2023	26543	65.60	436368	2400000016		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	08/23/2023	26543	75.36	436368	2400000016		
10.2560.410..0005.1	JUICE DRAGN PNCH CTN 100%	08/23/2023	26543	63.00	436368	2400000016		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	08/23/2023	26543	56.72	436368	2400000016		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	08/23/2023	26543	73.40	436368	2400000016		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	08/23/2023	26543	197.76	436368	2400000016		
10.2560.410..0005.1	POTATO DELI ROASTER SSN	08/23/2023	26543	44.95	436368	2400000016		
10.2560.410..0005.1	CORN COBETTE 3"	08/23/2023	26543	55.50	436368	2400000016		
10.2560.410..0005.1	PIZZA BRKFST SAUS GRVY WG	08/23/2023	26543	54.42	436368	2400000016		
10.2560.410..0005.1	BISCUIT BKD MINI WG	08/23/2023	26543	28.76	436368	2400000016		
10.2560.410..0005.1	STRAWBERRY WHL CALI IQF	08/23/2023	26543	19.75	436368	2400000016		
10.2560.410..0005.1	BURRITO EGG/CHEESE WG IW	08/23/2023	26543	128.26	436368	2400000016		
10.2560.410..0005.1	EGG PTY GRILLED RND	08/23/2023	26543	70.78	436368	2400000016		
10.2560.410..0005.1	BACON CKD ROUND 192CT	08/23/2023	26543	40.98	436368	2400000016		
10.2560.410..0005.1	MUFFIN APPLE CINNAMON IW	08/23/2023	26543	63.98	436368	2400000016		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	08/23/2023	26543	144.60	436368	2400000016		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	08/23/2023	26543	43.81	436368	2400000016		
10.2560.410..0005.1	HASHBROWN ROUNDS	08/23/2023	26543	51.99	436368	2400000016		
Check #26543 Total:				\$9,243.29				
10.1400.410..0007.1	Dishwash Liquid	09/21/2023	26622	43.56	451628	2400007145		
10.1400.410..0007.1	Tomato Salsa	09/21/2023	26622	23.95	451628	2400007145		
10.1400.410..0007.1	Chil Tortilla Wht Rnd	09/21/2023	26622	42.86	451628	2400007145		
10.2560.410..0005.1	STRAW MILK 5.75" IW	09/21/2023	26622	40.45	446835	2400000039		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	09/21/2023	26622	30.50	446835	2400000039		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	09/21/2023	26622	38.65	446835	2400000039		
10.2560.410..0005.1	SOUP TOMATO	09/21/2023	26622	40.15	446835	2400000039		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	09/21/2023	26622	84.55	446835	2400000039		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	09/21/2023	26622	65.85	446835	2400000039		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	09/21/2023	26622	40.92	446835	2400000039		
10.2560.410..0005.1	BAKING SODA	09/21/2023	26622	17.50	446835	2400000039		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	09/21/2023	26622	28.60	446835	2400000039		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	09/21/2023	26622	28.75	446835	2400000039		
10.2560.410..0005.1	CORN DOG	09/21/2023	26622	186.80	446835	2400000039		
10.2560.410..0005.1	CALZONE MINI PEPPERONI WG	09/21/2023	26622	218.04	446835	2400000039		
10.2560.410..0005.1	JUICE DRAGN PNCH CTN 100%	09/21/2023	26622	31.50	446835	2400000039		
10.2560.410..0005.1	POTATO SMILES	09/21/2023	26622	198.80	446835	2400000039		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	09/21/2023	26622	72.30	446835	2400000039		
10.2560.410..0005.1	BISCUIT BKD MINI WG	09/21/2023	26622	28.76	446835	2400000039		
10.2560.410..0005.1	BACON CKD ROUND 192CT	09/21/2023	26622	40.98	446835	2400000039		
10.2560.410..0005.1	CHIX PTY HOT&SPCY BRD WG	09/21/2023	26622	84.49	446835	2400000039		
10.2560.410..0005.1	CHIX FRY STIK GLD N SPC	09/21/2023	26622	111.63	446835	2400000039		
10.2560.410..0005.1	EGG PTY GRILLED RND	09/21/2023	26622	70.78	446835	2400000039		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	09/21/2023	26622	78.70	446835	2400000039		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	09/21/2023	26622	65.60	446835	2400000039		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	09/21/2023	26622	56.72	446835	2400000039		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	09/21/2023	26622	106.70	446835	2400000039		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	09/21/2023	26622	72.32	446835	2400000039		
10.2560.410..0005.1	BLUEBERRY IQF	09/21/2023	26622	66.06	446835	2400000039		
10.2560.410..0005.1	POPTART FDG FRSTD WG	09/21/2023	26622	40.92	446835	2400000039		
10.2560.410..0005.1	FRENCH TST MINI IW	09/21/2023	26622	97.08	446835	2400000039		
10.2560.410..0005.1	BANANA GRN 9SAV	09/21/2023	26622	100.50	446835	2400000039		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	09/21/2023	26622	40.92	446835	2400000039		
10.2560.410..0005.1	FILM CLING CUTTER 12X2000	09/21/2023	26622	11.28	446835	2400000039		
10.2560.410..0005.1	FILM CLING CUTTER 18X2000	09/21/2023	26622	15.70	446835	2400000039		
10.2560.410..0005.1	JUICE CHRY STR CTN 100%	09/21/2023	26622	32.40	446835	2400000039		
10.2560.410..0005.1	PAD SCRUB REG 3.5X6"	09/21/2023	26622	22.26	446835	2400000039		
10.2560.410..0005.1	POTATO WEDGE SSND 10CUT	09/21/2023	26622	135.78	446835	2400000039		
10.2560.410..0005.1	YOGURT VANILLA NF	09/21/2023	26622	31.38	446835	2400000039		
10.2560.410..0005.1	YOGURT VAN NF	09/21/2023	26622	16.08	446835	2400000039		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	09/21/2023	26622	190.98	446835	2400000039		
10.2560.410..0005.1	YOGURT STRAWBERRY BANANA	09/21/2023	26622	26.58	446835	2400000039		
10.2560.410..0005.1	BEEF TACO MEAT FILLING	09/21/2023	26622	180.34	446835	2400000039		
10.2560.410..0005.1	CHIX PTY BRD WG	09/21/2023	26622	156.90	446835	2400000039		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	09/21/2023	26622	103.80	446835	2400000039		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	09/21/2023	26622	31.90	446835	2400000039		

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Midwest Central CUSD 191

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10.2560.410..0005.1	FRIES CURLY LOOPS SSND	09/21/2023	26622	142.11	446835	2400000039		
10.2560.410..0005.1	JUICE MNGO WNGO CTN 100%	09/21/2023	26622	32.46	446835	2400000039		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	09/21/2023	26622	103.24	446835	2400000039		
10.2560.410..0005.1	PIZZA PEPP RF WG 4X6	09/21/2023	26622	129.80	446835	2400000039		
10.2560.410..0005.1	CUTLERY KIT SP/N/ST	09/21/2023	26622	42.20	446835	2400000039		
10.2560.410..0005.1	PIZZA 4 CHS PRIMO WG 16"	09/21/2023	26622	285.08	441779	2400000027		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	09/21/2023	26622	38.68	441779	2400000027		
10.2560.410..0005.1	SEASON SALT	09/21/2023	26622	11.40	441779	2400000027		
10.2560.410..0005.1	SEASON GRILL MESQUITE	09/21/2023	26622	14.32	441779	2400000027		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	09/21/2023	26622	53.96	441779	2400000027		
10.2560.410..0005.1	BAG BUN PAN HI-D 27X37	09/21/2023	26622	31.44	441779	2400000027		
10.2560.410..0005.1	S/O 3 CRAISINS RSPBRY LMN	09/21/2023	26622	91.90	441779	2400000027		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	09/21/2023	26622	58.02	441779	2400000027		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	09/21/2023	26622	79.96	441779	2400000027		
10.2560.410..0005.1	LINER 38X60 60G 16MIC H-D	09/21/2023	26622	94.70	441779	2400000027		
10.2560.410..0005.1	PIZZA FRENCH BRD CHS WW	09/21/2023	26622	268.12	451630	2400000054		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	09/21/2023	26622	295.80	451630	2400000054		
10.2560.410..0005.1	CHIX PTY BRD WG	09/21/2023	26622	78.45	451630	2400000054		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	09/21/2023	26622	79.11	451630	2400000054		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	09/21/2023	26622	105.06	451630	2400000054		
10.2560.410..0005.1	BACON CKD SLCD 300CT	09/21/2023	26622	50.43	451630	2400000054		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	09/21/2023	26622	190.98	451630	2400000054		
10.2560.410..0005.1	SOUR CREAM PACKET FF	09/21/2023	26622	35.70	451630	2400000054		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	09/21/2023	26622	40.94	451630	2400000054		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	09/21/2023	26622	15.20	451630	2400000054		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	09/21/2023	26622	103.24	451630	2400000054		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	09/21/2023	26622	56.41	451630	2400000054		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	09/21/2023	26622	85.08	451630	2400000054		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	09/21/2023	26622	73.39	451630	2400000054		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	09/21/2023	26622	113.04	451630	2400000054		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	09/21/2023	26622	73.40	451630	2400000054		
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	09/21/2023	26622	48.01	451630	2400000054		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	09/21/2023	26622	57.50	451630	2400000054		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	09/21/2023	26622	146.75	451630	2400000054		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	09/21/2023	26622	81.36	451630	2400000054		

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Midwest Central CUSD 191

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10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	09/21/2023	26622	63.91	451630	2400000054		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	09/21/2023	26622	99.49	451630	2400000054		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	09/21/2023	26622	95.25	451630	2400000054		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	09/21/2023	26622	49.25	451630	2400000054		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	09/21/2023	26622	30.99	451630	2400000054		
10.2560.410..0005.1	SUGAR BROWN LIGHT	09/21/2023	26622	33.32	451630	2400000054		
10.2560.410..0005.1	FRUIT MIXED USA ELS	09/21/2023	26622	103.00	451630	2400000054		
10.2560.410..0005.1	PEACH DICED JCE USA	09/21/2023	26622	101.46	451630	2400000054		
10.2560.410..0005.1	PEAR DCD USA JCE	09/21/2023	26622	99.50	451630	2400000054		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	09/21/2023	26622	67.36	451630	2400000054		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	09/21/2023	26622	28.60	451630	2400000054		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	09/21/2023	26622	30.50	451630	2400000054		
10.2560.410..0005.1	PEAS SWEET 4SV	09/21/2023	26622	66.80	451630	2400000054		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	09/21/2023	26622	116.04	451630	2400000054		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	09/21/2023	26622	84.55	451630	2400000054		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	09/21/2023	26622	57.98	451630	2400000054		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	09/21/2023	26622	43.90	451630	2400000054		
10.2560.410..0005.1	THYME GROUND	09/21/2023	26622	7.33	451630	2400000054		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	09/21/2023	26622	44.44	451630	2400000054		
10.2560.410..0005.1	OIL VEGETABLE ZTF	09/21/2023	26622	18.81	451630	2400000054		
10.2560.410..0005.1	OIL OLIVE PURE	09/21/2023	26622	34.61	451630	2400000054		
10.2560.410..0005.1	SALSA NUTRITIONAL MILD	09/21/2023	26622	38.90	451630	2400000054		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	09/21/2023	26622	57.00	451630	2400000054		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	09/21/2023	26622	19.60	451630	2400000054		
10.2560.410..0005.1	LINER PAN QUILON 1/2 SHT	09/21/2023	26622	85.71	451630	2400000054		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	09/21/2023	26622	112.34	451630	2400000054		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	09/21/2023	26622	57.98	451630	2400000054		
10.2560.410..0005.1	CHIPS TOSTITOS CRSPY RNDS	09/21/2023	26622	134.44	451630	2400000054		
10.2560.410..0005.1	CROUTON SSND TFF IW	09/21/2023	26622	22.90	451630	2400000054		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	09/21/2023	26622	100.50	451630	2400000054		
10.2560.410..0006.1	CALZONE MINI PEPPERONI WG	09/21/2023	26622	54.51	446836	2400000040		
10.2560.410..0006.1	CORN COBETTE 3"	09/21/2023	26622	27.75	446836	2400000040		
10.2560.410..0006.1	JUICE CHRY STR CTN 100%	09/21/2023	26622	48.60	446836	2400000040		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	09/21/2023	26622	79.96	446836	2400000040		
10.2560.410..0006.1	FRENCH TST MINI IW	09/21/2023	26622	32.36	446836	2400000040		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	CHIX FRY STIK GLD N SPC	09/21/2023	26622	37.21	446836	2400000040		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	09/21/2023	26622	28.89	446836	2400000040		
10.2560.410..0006.1	POTSTICKER PORK 1Z	09/21/2023	26622	60.79	446836	2400000040		
10.2560.410..0006.1	POTATO WEDGE SSND 10CUT	09/21/2023	26622	45.26	446836	2400000040		
10.2560.410..0006.1	BEEF GRND 80/20 FRZN	09/21/2023	26622	180.30	446836	2400000040		
10.2560.410..0006.1	BREAD GRLC TST SLC WG	09/21/2023	26622	33.42	446836	2400000040		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	09/21/2023	26622	21.95	446836	2400000040		
10.2560.410..0006.1	JUICE DRAGN PNCH CTN 100%	09/21/2023	26622	47.25	446836	2400000040		
10.2560.410..0006.1	CALZONE CHEESE MINI WG	09/21/2023	26622	44.10	446836	2400000040		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	09/21/2023	26622	38.65	446836	2400000040		
10.2560.410..0006.1	GRAVY COUNTRY SAUSAGE	09/21/2023	26622	84.55	446836	2400000040		
10.2560.410..0006.1	DRESSING RANCH FF 12GRAM	09/21/2023	26622	27.31	446836	2400000040		
10.2560.410..0006.1	UTLERY KIT SP/N/ST	09/21/2023	26622	21.10	446836	2400000040		
10.2560.410..0006.1	PEPPER BLACK GROUND	09/21/2023	26622	9.13	446836	2400000040		
10.2560.410..0006.1	YOGURT VANILLA NF	09/21/2023	26622	31.38	446836	2400000040		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	09/21/2023	26622	71.27	446836	2400000040		
10.2560.410..0006.1	SALT SEA COARSE	09/21/2023	26622	3.52	446836	2400000040		
10.2560.410..0006.1	SOUP TOMATO	09/21/2023	26622	40.15	446836	2400000040		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	09/21/2023	26622	48.69	446836	2400000040		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	09/21/2023	26622	19.70	441480	2400000028		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	09/21/2023	26622	19.50	441480	2400000028		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF MED	09/21/2023	26622	19.50	441480	2400000028		
10.2560.410..0006.1	SPORK MEDIUM WHITE	09/21/2023	26622	9.60	441480	2400000028		
10.2560.410..0006.1	FILM CLING CUTTER 24X2000	09/21/2023	26622	20.13	441480	2400000028		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	09/21/2023	26622	14.56	441480	2400000028		
10.2560.410..0006.1	FOOD TRAY RED PLAID #50	09/21/2023	26622	22.23	441480	2400000028		
10.2560.410..0006.1	DRESSING HSE CAESAR CRMY	09/21/2023	26622	16.68	441480	2400000028		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	09/21/2023	26622	33.50	441480	2400000028		
10.2560.410..0006.1	FOIL HVY VALUE 18X500	09/21/2023	26622	38.68	441480	2400000028		
10.2560.410..0006.1	BAG PRINT CHSBRGR 6.5X7	09/21/2023	26622	11.65	441480	2400000028		
10.2560.410..0006.1	CUP FOAM 8Z	09/21/2023	26622	28.69	441480	2400000028		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	09/21/2023	26622	28.50	441480	2400000028		
10.2560.410..0006.1	FOOD TRAY NAT #100	09/21/2023	26622	25.96	441480	2400000028		
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	09/21/2023	26622	51.26	441480	2400000028		
10.2560.410..0006.1	CONT 1CMP CLEAR 5X5X2.6	09/21/2023	26622	70.57	441480	2400000028		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	LID FOAM BENTED 5-16MJ20	09/21/2023	26622	31.29	441480	2400000028		
10.2560.410..0006.1	BOWL FOAM 10Z	09/21/2023	26622	56.24	441480	2400000028		
10.2560.410..0006.1	STRAW MILK 5.75" IW	09/21/2023	26622	40.45	441480	2400000028		
10.2560.410..0006.1	LID VENT (8J8)	09/21/2023	26622	25.35	441480	2400000028		
10.2560.410..0006.1	NAPKIN LNCH 1/4 FOLD 2PLY	09/21/2023	26622	34.95	441480	2400000028		
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	09/21/2023	26622	56.17	441480	2400000028		
10.2560.410..0006.1	LINER 36X60 55G 16MIC H-D	09/21/2023	26622	59.88	441480	2400000028		
10.2560.410..0006.1	CINNAMON	09/21/2023	26622	9.52	441480	2400000028		
10.2560.410..0006.1	CHIX CHUNK CRISPY BRD WG	09/21/2023	26622	85.46	441480	2400000028		
10.2560.410..0006.1	PAN COAT VEGETABLE OIL	09/21/2023	26622	33.03	441480	2400000028		
10.2560.410..0006.1	SUGAR CANE GRANULATED	09/21/2023	26622	20.36	441480	2400000028		
10.2560.410..0006.1	LINER 42X48 56G 1.8ML BLK	09/21/2023	26622	116.48	441480	2400000028		
10.2560.410..0006.1	BACON CKD SLCD 300CT	09/21/2023	26622	50.43	441480	2400000028		
10.2560.410..0006.1	BEAN BLACK TACO FIESTA	09/21/2023	26622	37.44	441480	2400000028		
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	09/21/2023	26622	30.99	441480	2400000028		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	09/21/2023	26622	39.35	441480	2400000028		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	09/21/2023	26622	47.37	441480	2400000028		
10.2560.410..0006.1	JUICE ORANGE CUP 100%	09/21/2023	26622	33.14	441480	2400000028		
10.2560.410..0006.1	CHIX TNDR WM FLDN CRSP WG	09/21/2023	26622	119.85	441480	2400000028		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	09/21/2023	26622	31.90	441480	2400000028		
10.2560.410..0006.1	BEEF PATTY CHARBROILED	09/21/2023	26622	51.90	441480	2400000028		
10.2560.410..0006.1	CHIX PTY BRD WG	09/21/2023	26622	78.45	441480	2400000028		
10.2560.410..0006.1	JUICE GRAPE CUP 100%	09/21/2023	26622	32.10	441480	2400000028		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	09/21/2023	26622	118.10	441480	2400000028		
10.2560.410..0006.1	JUICE APPLE 100% CUP	09/21/2023	26622	27.62	441480	2400000028		
10.2560.410..0006.1	LETTUCE ICEBERG WRPD USA	09/21/2023	26622	15.95	441480	2400000028		
10.2560.410..0006.1	GARLIC POWDERED	09/21/2023	26622	10.63	441480	2400000028		
10.2560.410..0006.1	CREAM CHEESE CUPS	09/21/2023	26622	23.87	441480	2400000028		
10.2560.410..0006.1	SOUR CREAM POUCH FF	09/21/2023	26622	19.13	441480	2400000028		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	09/21/2023	26622	49.82	441480	2400000028		
10.2560.410..0006.1	CHEESE PEPPER JACK 120SL	09/21/2023	26622	62.19	441480	2400000028		
10.2560.410..0006.1	CHEESE MOZZ FTHRSHRD LMPs	09/21/2023	26622	59.43	441480	2400000028		
10.2560.410..0006.1	YOGURT STRAWBERRY BAN NF	09/21/2023	26622	17.19	441480	2400000028		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	09/21/2023	26622	33.11	441480	2400000028		
10.2560.410..0006.1	YOGURT VAN NF	09/21/2023	26622	8.04	441480	2400000028		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	PICKLE SPEAR 275/325CT	09/21/2023	26622	29.75	441480	2400000028		
10.2560.410..0006.1	RAISIN FRUIT SPLASH	09/21/2023	26622	91.60	441480	2400000028		
10.2560.410..0006.1	ONION POWDER	09/21/2023	26622	9.63	441480	2400000028		
10.2560.410..0006.1	SEASON ITALIAN	09/21/2023	26622	6.15	441480	2400000028		
10.2560.410..0006.1	PIZZA PEPP RF WG 4X6	09/21/2023	26622	64.90	441480	2400000028		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	09/21/2023	26622	53.09	441480	2400000028		
10.2560.410..0006.1	PAN COAT BUTRMST CANOLA	09/21/2023	26622	37.75	441480	2400000028		
10.2560.410..0006.1	GARLIC MIST	09/21/2023	26622	24.68	441480	2400000028		
10.2560.410..0006.1	POPTART STRWBRY 1.7Z WG	09/21/2023	26622	40.92	441480	2400000028		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	09/21/2023	26622	21.95	441480	2400000028		
10.2560.410..0006.1	MAYONNAISE LIGHT	09/21/2023	26622	69.83	441480	2400000028		
10.2560.410..0006.1	DRESSING RANCH RCAL	09/21/2023	26622	39.52	441480	2400000028		
10.2560.410..0006.1	DRESSING RANCH RCAL	09/21/2023	26622	39.52	441480	2400000028		
10.2560.410..0006.1	SALSA NUTRITIONAL MILD	09/21/2023	26622	38.90	441480	2400000028		
10.2560.410..0006.1	SAUCE CHEESE CHED CUP 3Z	09/21/2023	26622	80.99	441480	2400000028		
10.2560.410..0006.1	PEPPER JALAPENO SLICED	09/21/2023	26622	46.08	441480	2400000028		
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	09/21/2023	26622	68.01	441480	2400000028		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	09/21/2023	26622	33.40	441480	2400000028		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	09/21/2023	26622	33.40	441480	2400000028		
10.2560.410..0006.1	DESCALER LIME BUSTER	09/21/2023	26622	61.69	441480	2400000028		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	09/21/2023	26622	30.50	441480	2400000028		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	09/21/2023	26622	51.62	441480	2400000028		
10.2560.410..0006.1	BEAN BLACK LSOD	09/21/2023	26622	25.99	441480	2400000028		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	09/21/2023	26622	44.49	441480	2400000028		
10.2560.410..0006.1	BEAN GRBNZO/CHCKPEA LSOD	09/21/2023	26622	31.94	441480	2400000028		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	09/21/2023	26622	28.60	441480	2400000028		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	09/21/2023	26622	33.68	441480	2400000028		
10.2560.410..0006.1	PEACH DICED JCE USA	09/21/2023	26622	50.73	441480	2400000028		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	09/21/2023	26622	37.50	441480	2400000028		
10.2560.410..0006.1	FRUIT MIXED USA ELS	09/21/2023	26622	51.50	441480	2400000028		
10.2560.410..0006.1	APPLESAUCE STRWBRY/BAN	09/21/2023	26622	33.79	441480	2400000028		
10.2560.410..0006.1	APPLESAUCE CINNAMON CUP	09/21/2023	26622	33.79	441480	2400000028		
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	09/21/2023	26622	34.43	441480	2400000028		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	09/21/2023	26622	15.59	441480	2400000028		
10.2560.410..0006.1	POPTART FDG FRSTD	09/21/2023	26622	40.92	441480	2400000028		

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10.2560.410..0006.1	CEREAL CINN TST CRNCH BWL	09/21/2023	26622	28.99	441480	2400000028		
10.2560.410..0006.1	CEREAL COCO ROOS BOWL	09/21/2023	26622	25.10	441480	2400000028		
10.2560.410..0006.1	CEREAL FROSTED FLKS BOWL	09/21/2023	26622	25.10	441480	2400000028		
10.2560.410..0006.1	CEREAL GRANOLA PKT 1GR IW	09/21/2023	26622	51.31	441480	2400000028		
10.2560.410..0006.1	CRACKER GRAHAM TIGER CINN	09/21/2023	26622	32.87	441480	2400000028		
10.2560.410..0006.1	CHIPS TOSTITOS CRSPY RND	09/21/2023	26622	33.61	441480	2400000028		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	09/21/2023	26622	62.75	441480	2400000028		
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	09/21/2023	26622	28.29	441480	2400000028		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	09/21/2023	26622	22.85	441480	2400000028		
10.2560.410..0006.1	DRESSING RANCH FF 12GRAM	09/21/2023	26622	27.31	441480	2400000028		
10.2560.410..0006.1	MUSTARD 5.5GM SQZ	09/21/2023	26622	11.38	441480	2400000028		
10.2560.410..0006.1	FOIL WRAP 10.5X14	09/21/2023	26622	119.00	441480	2400000028		
10.2560.410..0006.1	PEPPER .10GM PKT	09/21/2023	26622	12.95	441480	2400000028		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	09/21/2023	26622	57.90	441480	2400000028		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	09/21/2023	26622	15.99	441480	2400000028		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	09/21/2023	26622	9.80	441480	2400000028		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	09/21/2023	26622	30.89	441480	2400000028		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	09/21/2023	26622	15.75	441480	2400000028		
10.2560.410..0006.1	SEASON MIX TACO	09/21/2023	26622	23.95	441480	2400000028		
10.2560.410..0006.1	GRAVY MIX POULTRY LSOD	09/21/2023	26622	24.34	441480	2400000028		
10.2560.410..0006.1	BLEACH GERMICIDAL 8.25%	09/21/2023	26622	21.20	441480	2400000028		
10.2560.410..0006.1	S/O 3 CRAISINS RSPBRY LMN	09/21/2023	26622	91.90	441480	2400000028		
10.2560.410..0006.1	DRESSING COLE SLAW	09/21/2023	26622	55.23	441480	2400000028		
10.2560.410..0006.1	DISHWASH LIQUID FS	09/21/2023	26622	63.96	441480	2400000028		
10.2560.410..0006.1	DEGREASER HVY DTY	09/21/2023	26622	37.45	441480	2400000028		
10.2560.410..0006.1	CEREAL BAR TRIX IW	09/21/2023	26622	30.99	441480	2400000028		
10.2560.410..0006.1	SALT .5GM PKT	09/21/2023	26622	9.95	441480	2400000028		
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	09/21/2023	26622	36.16	441480	2400000028		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	09/21/2023	26622	36.15	441480	2400000028		
10.2560.410..0006.1	BACON CKD ROUND 192CT	09/21/2023	26622	40.98	441480	2400000028		
10.2560.410..0006.1	BURRITO EGG/CHEESE WG IW	09/21/2023	26622	63.96	441480	2400000028		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	09/21/2023	26622	19.75	441480	2400000028		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	09/21/2023	26622	29.35	441480	2400000028		
10.2560.410..0006.1	BISCUIT DOUGH GARLIC CHED	09/21/2023	26622	31.14	441480	2400000028		
10.2560.410..0006.1	DONUT CINN SGR MINI WG	09/21/2023	26622	24.25	441480	2400000028		

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Midwest Central CUSD 191

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10.2560.410..0006.1	DONUT CHOC MINI WG IW	09/21/2023	26622	65.60	441480	2400000028		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	09/21/2023	26622	43.81	441480	2400000028		
10.2560.410..0006.1	HOT DOG BEEF 8/1	09/21/2023	26622	35.41	441480	2400000028		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	09/21/2023	26622	28.75	441480	2400000028		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	09/21/2023	26622	56.72	441480	2400000028		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	09/21/2023	26622	43.99	441480	2400000028		
10.2560.410..0006.1	BAGEL STRWBRY MINI CRMCHS	09/21/2023	26622	53.35	441480	2400000028		
10.2560.410..0006.1	ROLL MINI CINNIS IW	09/21/2023	26622	36.16	441480	2400000028		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	09/21/2023	26622	36.16	441480	2400000028		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	09/21/2023	26622	33.70	441480	2400000028		
10.2560.410..0006.1	HAM PTY CKD FRZN 2Z	09/21/2023	26622	44.39	441480	2400000028		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	09/21/2023	26622	32.46	441480	2400000028		
10.2560.410..0006.1	BEEF STK CNTRY FRD WG CKD	09/21/2023	26622	116.94	441480	2400000028		
10.2560.410..0006.1	CORN DOG	09/21/2023	26622	74.72	441480	2400000028		
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	09/21/2023	26622	36.40	441480	2400000028		
10.2560.410..0006.1	BEEF TACO MEAT FILLING	09/21/2023	26622	180.34	441480	2400000028		
10.2560.410..0006.1	MACARONI & CHS RSOD WG	09/21/2023	26622	78.00	441480	2400000028		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	09/21/2023	26622	84.49	441480	2400000028		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	09/21/2023	26622	44.79	441480	2400000028		
10.2560.410..0006.1	PIZZA BRKFST BACON SCRMBL	09/21/2023	26622	58.61	441480	2400000028		
10.2560.410..0006.1	HASHBROWN ROUNDS	09/21/2023	26622	51.99	441480	2400000028		
10.2560.410..0006.1	CHIX CHUNK TERIYAKI	09/21/2023	26622	72.38	441480	2400000028		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 9"	09/21/2023	26622	36.17	441480	2400000028		
10.2560.410..0006.1	JUICE RUBY RUSHER CTN	09/21/2023	26622	31.24	441480	2400000028		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	09/21/2023	26622	48.15	441480	2400000028		
10.2560.410..0006.1	PIZZA TRKY SAUS WG 4X6	09/21/2023	26622	65.92	441480	2400000028		
10.2560.410..0006.1	EGG PTY GRILLED RND	09/21/2023	26622	70.78	441480	2400000028		
10.2560.410..0006.1	PORK RIB PTY BQ W/TVP	09/21/2023	26622	62.35	441480	2400000028		
10.2560.410..0006.1	CHIX POPCORN SMCK /43Z WG	09/21/2023	26622	87.62	441480	2400000028		
10.2560.410..0006.1	POTATO SMILES	09/21/2023	26622	49.70	441480	2400000028		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 6"	09/21/2023	26622	37.68	441480	2400000028		
10.2560.410..0006.1	PIZZA BRKFST SAUS GRVY WG	09/21/2023	26622	54.42	441480	2400000028		
10.2560.410..0006.1	JUICE DRAGN PNCH CTN 100%	09/21/2023	26622	31.50	441480	2400000028		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	09/21/2023	26622	47.35	441480	2400000028		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	09/21/2023	26622	36.16	451631	2400000053		

Specialized Data Systems, Inc.

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10.2560.410..0006.1	FORK MEDIUM WHITE IW	09/21/2023	26622	31.60	451631	2400000053		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	09/21/2023	26622	31.75	451631	2400000053		
10.2560.410..0006.1	ROLL MINI CINNIS	09/21/2023	26622	36.16	451631	2400000053		
10.2560.410..0006.1	BAGEL STRWBRY MINI CRMCHS	09/21/2023	26622	53.35	451631	2400000053		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	09/21/2023	26622	43.99	451631	2400000053		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	09/21/2023	26622	81.36	451631	2400000053		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	09/21/2023	26622	44.79	451631	2400000053		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	09/21/2023	26622	43.81	451631	2400000053		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	09/21/2023	26622	96.30	451631	2400000053		
10.2560.410..0006.1	CHIX DCD LSOD 1/2"	09/21/2023	26622	44.01	451631	2400000053		
10.2560.410..0006.1	MEATBALLS CKD RSOD .65Z	09/21/2023	26622	155.24	451631	2400000053		
10.2560.410..0006.1	KNIFE MEDIUM WHT IW	09/21/2023	26622	15.80	451631	2400000053		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	09/21/2023	26622	84.49	451631	2400000053		
10.2560.410..0006.1	SPOON TEA MEDIUM WHITE IW	09/21/2023	26622	25.48	451631	2400000053		
10.2560.410..0006.1	PEPPERS RED MEX	09/21/2023	26622	38.95	451631	2400000053		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	09/21/2023	26622	33.50	451631	2400000053		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	09/21/2023	26622	67.03	451631	2400000053		
10.2560.410..0006.1	BEEF PATTY CHARBROILED	09/21/2023	26622	103.80	451631	2400000053		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	09/21/2023	26622	147.90	451631	2400000053		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	09/21/2023	26622	71.27	451631	2400000053		
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	09/21/2023	26622	129.03	451631	2400000053		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	09/21/2023	26622	129.03	451631	2400000053		
10.2560.410..0007.1	CONT CLEAR 5X5X2.6 1CMP	09/21/2023	26622	70.57	446834	2400000033		
10.2560.410..0007.1	PANCAKE MINI CNFTI WG IW	09/21/2023	26622	31.75	446834	2400000033		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	09/21/2023	26622	45.75	446834	2400000033		
10.2560.410..0007.1	BISCUIT BUTRMLK WG	09/21/2023	26622	95.04	446834	2400000033		
10.2560.410..0007.1	FRENCH TST MINI IW	09/21/2023	26622	32.36	446834	2400000033		
10.2560.410..0007.1	JUICE MNGO WNGO CTN 100%	09/21/2023	26622	64.92	446834	2400000033		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	09/21/2023	26622	105.48	446834	2400000033		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	09/21/2023	26622	44.44	446834	2400000033		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	09/21/2023	26622	45.70	446834	2400000033		
10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	09/21/2023	26622	54.62	446834	2400000033		
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	09/21/2023	26622	33.11	446834	2400000033		
10.2560.410..0007.1	CREAM CHEESE CUPS	09/21/2023	26622	23.87	441778	2400000041		
10.2560.410..0007.1	SEASON SALT	09/21/2023	26622	11.40	441778	2400000041		

Specialized Data Systems, Inc.

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10.2560.410..0007.1	BANANA GRN 95AV GUAT	09/21/2023	26622	33.50	441778	2400000041		
10.2560.410..0007.1	PLATE PAPER WHT 6"	09/21/2023	26622	17.95	441778	2400000041		
10.2560.410..0007.1	STRAW MILK 5.75" IW	09/21/2023	26622	40.45	441778	2400000041		
10.2560.410..0007.1	BOWL FOAM 10Z	09/21/2023	26622	56.24	441778	2400000041		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	09/21/2023	26622	158.22	441778	2400000041		
10.2560.410..0007.1	DUMPLING PORK & VEGETABLE	09/21/2023	26622	39.79	441778	2400000041		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	09/21/2023	26622	30.99	441778	2400000041		
10.2560.410..0007.1	LID FOAM VENTED 5-16MJ20	09/21/2023	26622	31.29	441778	2400000041		
10.2560.410..0007.1	CALZONE CHEESE MINI WG	09/21/2023	26622	44.10	441778	2400000041		
10.2560.410..0007.1	JUICE FRT PNCH 4ZCUP 100%	09/21/2023	26622	170.16	441778	2400000041		
10.2560.410..0007.1	MACARONI & CHEESE RF WG	09/21/2023	26622	76.25	441778	2400000041		
10.2560.410..0007.1	CALZONE MINI PEPPERONI WG	09/21/2023	26622	54.51	441778	2400000041		
10.2560.410..0007.1	CHIX FRY GLD N SPC	09/21/2023	26622	37.21	441778	2400000041		
10.2560.410..0007.1	CROISSANT SLICED WG	09/21/2023	26622	53.18	441778	2400000041		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	09/21/2023	26622	28.89	441778	2400000041		
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	09/21/2023	26622	30.99	441778	2400000041		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	09/21/2023	26622	140.08	441778	2400000041		
10.2560.410..0007.1	POTATO SMILES	09/21/2023	26622	49.70	441778	2400000041		
10.2560.410..0007.1	SAUCE SPAGHETTI	09/21/2023	26622	48.79	441778	2400000041		
10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	09/21/2023	26622	54.62	441778	2400000041		
10.2560.410..0007.1	POTATO WEDGE SSND 10CUT	09/21/2023	26622	45.26	441778	2400000041		
10.2560.410..0007.1	FRUIT MIXED USA ELS	09/21/2023	26622	51.50	441778	2400000041		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	09/21/2023	26622	37.50	441778	2400000041		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	09/21/2023	26622	33.68	441778	2400000041		
10.2560.410..0007.1	BEAN BLACK TACO FIESTA	09/21/2023	26622	37.44	441778	2400000041		
10.2560.410..0007.1	SOUP TOMATO	09/21/2023	26622	51.45	441778	2400000041		
10.2560.410..0007.1	PEPPER JALAPENO SLICED	09/21/2023	26622	46.08	441778	2400000041		
10.2560.410..0007.1	SAUCE CHEESE CHED CUP 3Z	09/21/2023	26622	80.99	441778	2400000041		
10.2560.410..0007.1	SALSA NUTRITIONAL MILD	09/21/2023	26622	38.90	441778	2400000041		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	09/21/2023	26622	9.80	441778	2400000041		
10.2560.410..0007.1	PICKLE DILL KK 3/16"	09/21/2023	26622	33.08	441778	2400000041		
10.2560.410..0007.1	PEPPER RINGS BANANA MILD	09/21/2023	26622	35.65	441778	2400000041		
10.2560.410..0007.1	PAN COAT BUTRMST CANOLA	09/21/2023	26622	37.75	441778	2400000041		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	09/21/2023	26622	15.59	441778	2400000041		
10.2560.410..0007.1	S/O 3 CRAISINS RSPBRY LMN	09/21/2023	26622	91.90	441778	2400000041		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	SEASON FRUIT CHILI POWDER	09/21/2023	26622	37.92	441778	2400000041		
10.2560.410..0007.1	SAUCE MARINARA 2.5Z CUP	09/21/2023	26622	30.89	441778	2400000041		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	09/21/2023	26622	31.98	441778	2400000041		
10.2560.410..0007.1	BEANS BAKED BUSH'S ORIG	09/21/2023	26622	44.49	441778	2400000041		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	09/21/2023	26622	84.49	436367	2400000026		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 6"	09/21/2023	26622	37.68	436367	2400000026		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	09/21/2023	26622	87.62	436367	2400000026		
10.2560.410..0007.1	CORN COBETTE 3"	09/21/2023	26622	27.75	436367	2400000026		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	09/21/2023	26622	28.60	436367	2400000026		
10.2560.410..0007.1	EGG PTY GRILLED RND	09/21/2023	26622	70.78	436367	2400000026		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 9"	09/21/2023	26622	36.17	436367	2400000026		
10.2560.410..0007.1	CHIX CHUNK TERIYAKI	09/21/2023	26622	72.38	436367	2400000026		
10.2560.410..0007.1	CORN DOG	09/21/2023	26622	74.72	436367	2400000026		
10.2560.410..0007.1	CHIX PTY BRD WG	09/21/2023	26622	78.45	436367	2400000026		
10.2560.410..0007.1	BREADSTIK PEPPERONI WG 7"	09/21/2023	26622	47.35	436367	2400000026		
10.2560.410..0007.1	HASHBROWN ROUNDS	09/21/2023	26622	51.99	436367	2400000026		
10.2560.410..0007.1	MACARONI & CHS RSOD WG	09/21/2023	26622	78.00	436367	2400000026		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	09/21/2023	26622	180.34	436367	2400000026		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	09/21/2023	26622	51.62	436367	2400000026		
10.2560.410..0007.1	BREADSTIK CHEESE STFD 7"	09/21/2023	26622	53.09	436367	2400000026		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	09/21/2023	26622	39.35	436367	2400000026		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	09/21/2023	26622	47.37	436367	2400000026		
10.2560.410..0007.1	CHIX CHUNK CRISPY BRD WG	09/21/2023	26622	85.46	436367	2400000026		
10.2560.410..0007.1	CHIX TNDR WM GLDC CRSP WG	09/21/2023	26622	119.85	436367	2400000026		
10.2560.410..0007.1	BEEF PATTY CHARBROILED	09/21/2023	26622	51.90	436367	2400000026		
10.2560.410..0007.1	PIZZA BRKFST BACON SCRMBL	09/21/2023	26622	58.61	436367	2400000026		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	09/21/2023	26622	65.60	436367	2400000026		
10.2560.410..0007.1	BISCUIT DOUGH GARLIC CHED	09/21/2023	26622	31.14	436367	2400000026		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	09/21/2023	26622	44.79	436367	2400000026		
10.2560.410..0007.1	HAM PTY CKD FRZN 2Z	09/21/2023	26622	44.39	436367	2400000026		
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	09/21/2023	26622	33.70	436367	2400000026		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	09/21/2023	26622	36.16	436367	2400000026		
10.2560.410..0007.1	ROLL MINI CINNIS IW	09/21/2023	26622	36.16	436367	2400000026		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	09/21/2023	26622	53.35	436367	2400000026		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	09/21/2023	26622	43.99	436367	2400000026		

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Midwest Central CUSD 191

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10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	09/21/2023	26622	56.72	436367	2400000026		
10.2560.410..0007.1	PIZZA BRKFST SAUS GRVY WG	09/21/2023	26622	54.42	436367	2400000026		
10.2560.410..0007.1	BEEF STK CNTRY FRD WG CKD	09/21/2023	26622	116.94	436367	2400000026		
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	09/21/2023	26622	48.15	436367	2400000026		
10.2560.410..0007.1	DONUT CINN SGR MINI WG	09/21/2023	26622	24.25	436367	2400000026		
10.2560.410..0007.1	HOT DOG ALL BEEF SN 8/1	09/21/2023	26622	35.41	436367	2400000026		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	09/21/2023	26622	29.35	436367	2400000026		
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	09/21/2023	26622	36.70	436367	2400000026		
10.2560.410..0007.1	STRAWBERRY WHL CALI IQF	09/21/2023	26622	19.75	436367	2400000026		
10.2560.410..0007.1	BACON CKD ROUND 192CT	09/21/2023	26622	40.98	436367	2400000026		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	09/21/2023	26622	36.15	436367	2400000026		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	09/21/2023	26622	43.81	436367	2400000026		
10.2560.410..0007.1	PIZZA TRKY SAUS WG 4X6	09/21/2023	26622	65.92	436367	2400000026		
10.2560.410..0007.1	FRUDEL CHERRY OVNBLE IW	09/21/2023	26622	36.16	436367	2400000026		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	09/21/2023	26622	36.46	436367	2400000026		
10.2560.410..0007.1	CHIP TOSTITOS CRSPY RNDS	09/21/2023	26622	33.61	436367	2400000026		
10.2560.410..0007.1	CRACKER GOLDFISH CHED WG	09/21/2023	26622	62.75	436367	2400000026		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	09/21/2023	26622	22.85	436367	2400000026		
10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	09/21/2023	26622	27.31	436367	2400000026		
10.2560.410..0007.1	MUSTARD 5.5GM SQZ	09/21/2023	26622	11.38	436367	2400000026		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	09/21/2023	26622	15.59	436367	2400000026		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	09/21/2023	26622	9.80	436367	2400000026		
10.2560.410..0007.1	GRAVY MIX POULTRY LSOD	09/21/2023	26622	24.34	436367	2400000026		
10.2560.410..0007.1	BLEACH GERMICIDAL 8.25%	09/21/2023	26622	21.20	436367	2400000026		
10.2560.410..0007.1	CEREAL FROSTED FLKS BOWL	09/21/2023	26622	25.10	436367	2400000026		
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24	09/21/2023	26622	57.90	436367	2400000026		
10.2560.410..0007.1	DRESSING RANCH RCAL	09/21/2023	26622	39.52	436367	2400000026		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	09/21/2023	26622	36.46	436367	2400000026		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	09/21/2023	26622	21.95	436367	2400000026		
10.2560.410..0007.1	MAYONNAISE LIGHT	09/21/2023	26622	69.83	436367	2400000026		
10.2560.410..0007.1	CHIX STRIP FAJITA DARK	09/21/2023	26622	118.10	436367	2400000026		
10.2560.410..0007.1	POTATO PEARLS RSOD EXCEL	09/21/2023	26622	68.01	436367	2400000026		
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	09/21/2023	26622	62.35	436367	2400000026		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	09/21/2023	26622	56.70	436367	2400000026		
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	09/21/2023	26622	33.40	436367	2400000026		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	09/21/2023	26622	30.50	436367	2400000026		
10.2560.410..0007.1	DISHWASH LIQUID FS	09/21/2023	26622	63.96	436367	2400000026		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	09/21/2023	26622	28.50	436367	2400000026		
10.2560.410..0007.1	GRAVY COUNTRY SAUSAGE	09/21/2023	26622	84.55	436367	2400000026		
10.2560.410..0007.1	CEREAL COCO ROOS BOWL	09/21/2023	26622	25.10	436367	2400000026		
10.2560.410..0007.1	PIZZA PEPP RF WG 4X6	09/21/2023	26622	64.90	436367	2400000026		
10.2560.410..0007.1	BACON CKD SLCD 300CT	09/21/2023	26622	50.43	436367	2400000026		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	09/21/2023	26622	49.82	436367	2400000026		
10.2560.410..0007.1	YOGURT STRAWBERRY BAN NF	09/21/2023	26622	17.19	436367	2400000026		
10.2560.410..0007.1	FOOD TRAY NAT #100	09/21/2023	26622	25.96	436367	2400000026		
10.2560.410..0007.1	FOOD TRAY RED PLAID #50	09/21/2023	26622	22.23	436367	2400000026		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	09/21/2023	26622	19.70	436367	2400000026		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF XL	09/21/2023	26622	19.50	436367	2400000026		
10.2560.410..0007.1	LINER 42X48 56G 1.8ML BLK	09/21/2023	26622	116.48	436367	2400000026		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF MED	09/21/2023	26622	19.50	436367	2400000026		
10.2560.410..0007.1	SPORK MEDIUM WHITE	09/21/2023	26622	9.60	436367	2400000026		
10.2560.410..0007.1	FILM CLING CUTTER 24X2000	09/21/2023	26622	20.13	436367	2400000026		
10.2560.410..0007.1	CONT CLEAR 8.2X8X3 1CMP	09/21/2023	26622	51.26	436367	2400000026		
10.2560.410..0007.1	NAPKIN LNCH 1/4 FOLD 2PLY	09/21/2023	26622	34.95	436367	2400000026		
10.2560.410..0007.1	WIPE RED FOOD SERVE 13X24	09/21/2023	26622	56.17	436367	2400000026		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF LARGE	09/21/2023	26622	19.50	436367	2400000026		
10.2560.410..0007.1	CEREAL CINN TST CRNCH BWL	09/21/2023	26622	28.99	436367	2400000026		
10.2560.410..0007.1	CHEESE MOZZ FTHRSHRD LMPS	09/21/2023	26622	47.01	436367	2400000026		
10.2560.410..0007.1	POPTART FDG FRSTD WG	09/21/2023	26622	36.46	436367	2400000026		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	09/21/2023	26622	87.62	451629	2400000055		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	09/21/2023	26622	43.90	451629	2400000055		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	09/21/2023	26622	40.68	451629	2400000055		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	09/21/2023	26622	48.26	451629	2400000055		
10.2560.410..0007.1	CORN DOG	09/21/2023	26622	37.36	451629	2400000055		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	09/21/2023	26622	56.72	451629	2400000055		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	09/21/2023	26622	168.98	451629	2400000055		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	09/21/2023	26622	360.68	451629	2400000055		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	09/21/2023	26622	258.06	451629	2400000055		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	09/21/2023	26622	147.90	451629	2400000055		
10.2560.410..0007.1	CHIX CHUNK CRISPY BRD WG	09/21/2023	26622	85.46	451629	2400000055		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	09/21/2023	26622	105.48	451629	2400000055		
10.2560.410..0007.1	PIZZA FRENCH BRD CHS WW	09/21/2023	26622	67.03	451629	2400000055		
10.2560.410..0007.1	BANANA GRN 95AV GUAT	09/21/2023	26622	33.50	451629	2400000055		
10.2560.410..0007.1	CHIP TOSTITOS CRSPY RND5	09/21/2023	26622	33.61	451629	2400000055		
10.2560.410..0007.1	JUICE ORNG 4Z CUP	09/21/2023	26622	70.04	451629	2400000055		
10.2560.410..0007.1	BISCUIT BUTRMLK BKS SLCD	09/21/2023	26622	29.35	451629	2400000055		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	09/21/2023	26622	15.75	451629	2400000055		
Check #26622 Total:				\$26,279.89				
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	09/26/2023	26719	79.96	456348	2400000069		
10.2560.410..0005.1	CHIX PTY BRD WG	09/26/2023	26719	156.90	456348	2400000069		
10.2560.410..0005.1	CHILI PREMIUM	09/26/2023	26719	89.57	456348	2400000069		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	09/26/2023	26719	74.85	456348	2400000069		
10.2560.410..0005.1	JUICE ORNG 4Z CUP	09/26/2023	26719	210.12	456348	2400000069		
10.2560.410..0005.1	CHIX BRST CHNK WM CKD WG	09/26/2023	26719	320.98	456348	2400000069		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	09/26/2023	26719	56.72	456348	2400000069		
10.2560.410..0005.1	TATER TOTS RSOD	09/26/2023	26719	220.74	456348	2400000069		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	09/26/2023	26719	131.84	456348	2400000069		
10.2560.410..0005.1	EGG PTY GRILLED RND	09/26/2023	26719	70.78	456348	2400000069		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	09/26/2023	26719	73.76	456348	2400000069		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	09/26/2023	26719	43.81	456348	2400000069		
10.2560.410..0005.1	BACON CKD ROUND 192CT	09/26/2023	26719	40.98	456348	2400000069		
10.2560.410..0005.1	FRZN BEEF GROUND 85/15	09/26/2023	26719	263.20	456348	2400000069		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	09/26/2023	26719	44.79	456348	2400000069		
10.2560.410..0005.1	BREAD SLICED BANANA WG IW	09/26/2023	26719	43.99	456348	2400000069		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	09/26/2023	26719	170.16	456348	2400000069		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	09/26/2023	26719	196.80	456348	2400000069		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	09/26/2023	26719	81.36	456348	2400000069		
10.2560.410..0005.1	YOGURT STRAWBERRY BANANA	09/26/2023	26719	13.29	456348	2400000069		
10.2560.410..0005.1	STRAWBERRY WHL CALI IQF	09/26/2023	26719	19.75	456348	2400000069		
10.2560.410..0005.1	CROISSANT SLICED WG	09/26/2023	26719	53.18	456348	2400000069		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	09/26/2023	26719	79.96	456348	2400000069		
10.2560.410..0005.1	ROLL DOUGH XINN SWIRL WG	09/26/2023	26719	121.04	456348	2400000069		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	09/26/2023	26719	57.50	456348	2400000069		
10.2560.410..0005.1	MANGO CUBES IQF	09/26/2023	26719	35.84	456348	2400000069		

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10.2560.410..0005.1	MEATLOAF W/CHEESE & KTCHP	09/26/2023	26719	322.26	456348	2400000069		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	09/26/2023	26719	73.40	456348	2400000069		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	09/26/2023	26719	158.22	456348	2400000069		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	09/26/2023	26719	66.84	456348	2400000069		
10.2560.410..0005.1	S/O 3 CRAISINS RSPBRY LMN	09/26/2023	26719	91.90	456348	2400000069		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	09/26/2023	26719	45.95	456348	2400000069		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	09/26/2023	26719	103.80	456348	2400000069		
10.2560.410..0005.1	DRESSING RANCH FF	09/26/2023	26719	58.64	456348	2400000069		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	09/26/2023	26719	31.98	456348	2400000069		
10.2560.410..0005.1	SEASON MIX TACO	09/26/2023	26719	23.95	456348	2400000069		
10.2560.410..0005.1	BACON CKD SLCD 300CT	09/26/2023	26719	100.86	456348	2400000069		
10.2560.410..0005.1	SEASON SLOPPY JOE RSOD	09/26/2023	26719	57.56	456348	2400000069		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	09/26/2023	26719	62.75	456348	2400000069		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	09/26/2023	26719	57.90	456348	2400000069		
10.2560.410..0005.1	RAISIN SEEDLESS	09/26/2023	26719	154.28	456348	2400000069		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	09/26/2023	26719	43.90	456348	2400000069		
10.2560.410..0005.1	TOMATO PASTE 26% FULRED	09/26/2023	26719	58.31	456348	2400000069		
10.2560.410..0005.1	BEAN CHILI	09/26/2023	26719	28.50	456348	2400000069		
10.2560.410..0005.1	APPLESAUCE CINNAMON CUP	09/26/2023	26719	101.37	456348	2400000069		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PRM DLX	09/26/2023	26719	42.42	456348	2400000069		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	09/26/2023	26719	100.50	456348	2400000069		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	09/26/2023	26719	190.98	456348	2400000069		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	09/26/2023	26719	56.41	456348	2400000069		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	09/26/2023	26719	31.93	456348	2400000069		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	09/26/2023	26719	64.20	456348	2400000069		
10.2560.410..0005.1	COTTAGE CHEESE 4%	09/26/2023	26719	11.51	456348	2400000069		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND	09/26/2023	26719	100.83	456348	2400000069		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	09/26/2023	26719	57.00	456348	2400000069		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF XL	09/26/2023	26719	19.50	456348	2400000069		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	09/26/2023	26719	39.00	456348	2400000069		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	09/26/2023	26719	39.00	456348	2400000069		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	09/26/2023	26719	44.44	456348	2400000069		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	09/26/2023	26719	38.68	456348	2400000069		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	09/26/2023	26719	30.99	456348	2400000069		
10.2560.410..0005.1	YOGURT VANILLA NF	09/26/2023	26719	62.76	456348	2400000069		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Check #26719 Total:		\$5,324.39				
10.1400.410..0007.1	Sour Cream Tub	10/19/2023	26776	9.95	456347	2400007167		
10.1400.410..0007.1	Flour Gold Medal H&R	10/19/2023	26776	11.87	456347	2400007167		
10.1400.410..0007.1	Tortilla Flour Pressed	10/19/2023	26776	30.26	456347	2400007167		
10.1400.410..0007.1	Sugar Cane Granulated	10/19/2023	26776	20.36	456347	2400007167		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	10/19/2023	26776	15.75	456235	2400000068		
10.2560.410..0006.1	BEAN CHILI	10/19/2023	26776	28.50	456235	2400000068		
10.2560.410..0006.1	RAISIN TROPICAL FLVR	10/19/2023	26776	90.43	456235	2400000068		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	10/19/2023	26776	33.50	456235	2400000068		
10.2560.410..0006.1	LID SOUFFLE 1.5Z/2Z/2.5Z	10/19/2023	26776	53.72	456235	2400000068		
10.2560.410..0006.1	SOUFFLE CUP POLY	10/19/2023	26776	33.54	456235	2400000068		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND5	10/19/2023	26776	33.61	456235	2400000068		
10.2560.410..0006.1	DRESSING RANCH FF	10/19/2023	26776	58.64	456235	2400000068		
10.2560.410..0006.1	FRZN BEEF GROUND 85/15	10/19/2023	26776	131.60	456235	2400000068		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	10/19/2023	26776	31.98	456235	2400000068		
10.2560.410..0006.1	PIZZA PEPP RF WG 4X6	10/19/2023	26776	64.90	456235	2400000068		
10.2560.410..0006.1	GRAVY MIX BROWN	10/19/2023	26776	37.95	456235	2400000068		
10.2560.410..0006.1	SAUCE MIX ALFREDO/PRM DLX	10/19/2023	26776	42.42	456235	2400000068		
10.2560.410..0006.1	SEASON SLOPPY JOE RSOD	10/19/2023	26776	28.78	456235	2400000068		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	10/19/2023	26776	21.95	456235	2400000068		
10.2560.410..0006.1	SAUCE SOY LSOD	10/19/2023	26776	45.75	456235	2400000068		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	10/19/2023	26776	55.79	456235	2400000068		
10.2560.410..0006.1	TOMATO PASTE 26% FULRED	10/19/2023	26776	58.31	456235	2400000068		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	10/19/2023	26776	15.59	456235	2400000068		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	10/19/2023	26776	129.03	456235	2400000068		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	10/19/2023	26776	28.89	456235	2400000068		
10.2560.410..0006.1	CROISSANT SLICED WG	10/19/2023	26776	53.18	456235	2400000068		
10.2560.410..0006.1	ROLL DOUGH CINN SWIRL WG	10/19/2023	26776	60.52	456235	2400000068		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	10/19/2023	26776	29.35	456235	2400000068		
10.2560.410..0006.1	MEATLOAF W/CHEESE & KTCHP	10/19/2023	26776	161.13	456235	2400000068		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	10/19/2023	26776	36.70	456235	2400000068		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	10/19/2023	26776	36.15	456235	2400000068		
10.2560.410..0006.1	YOGURT VANILLA NF	10/19/2023	26776	31.38	456235	2400000068		
10.2560.410..0006.1	TATER TOTS RSOD	10/19/2023	26776	73.58	456235	2400000068		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	EGG ROLL PORK & VEG N/MSG	10/19/2023	26776	47.83	456235	2400000068		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	10/19/2023	26776	60.72	456235	2400000068		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	10/19/2023	26776	64.92	456235	2400000068		
10.2560.410..0006.1	CHIX NUGGET HMSTYL BRD WG	10/19/2023	26776	129.03	456235	2400000068		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	10/19/2023	26776	24.95	456235	2400000068		
10.2560.410..0006.1	TATER TOTS PUFFS OVNBLE	10/19/2023	26776	34.31	456235	2400000068		
10.2560.410..0006.1	CHILI PREMIUM	10/19/2023	26776	89.57	456235	2400000068		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	10/19/2023	26776	105.48	456235	2400000068		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	10/19/2023	26776	87.62	456235	2400000068		
10.2560.410..0007.1	PIZZA BFLO CHIX PRIMO 16"	10/19/2023	26776	73.63	456346	2400000067		
10.2560.410..0007.1	EGG ROLL PORK & VEG N/MSG	10/19/2023	26776	95.66	456346	2400000067		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	10/19/2023	26776	36.16	456346	2400000067		
10.2560.410..0007.1	ROLL MINI CINNIS IW	10/19/2023	26776	36.16	456346	2400000067		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	10/19/2023	26776	53.35	456346	2400000067		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	10/19/2023	26776	43.99	456346	2400000067		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	10/19/2023	26776	44.79	456346	2400000067		
10.2560.410..0007.1	MEATLOAF W/CHEESE & KTCHP	10/19/2023	26776	161.13	456346	2400000067		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	10/19/2023	26776	36.15	456346	2400000067		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	10/19/2023	26776	43.81	456346	2400000067		
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	10/19/2023	26776	96.30	456346	2400000067		
10.2560.410..0007.1	PIZZA PEPP RLLD EDGE 16"	10/19/2023	26776	67.59	456346	2400000067		
10.2560.410..0007.1	PEACH DICED JCE USA	10/19/2023	26776	50.73	456346	2400000067		
10.2560.410..0007.1	CALZONE CHEESE MINI WG	10/19/2023	26776	88.20	456346	2400000067		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	10/19/2023	26776	31.98	456346	2400000067		
10.2560.410..0007.1	PEAR DCD USA JCE	10/19/2023	26776	49.75	456346	2400000067		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	10/19/2023	26776	33.68	456346	2400000067		
10.2560.410..0007.1	BEAN CHILI	10/19/2023	26776	28.50	456346	2400000067		
10.2560.410..0007.1	TOMATO PASTE 26% FULRED	10/19/2023	26776	58.31	456346	2400000067		
10.2560.410..0007.1	JUICE FRT PNCH 4ZCUP 100%	10/19/2023	26776	113.44	456346	2400000067		
10.2560.410..0007.1	SAUCE MIX ALFREDO/PRM DLX	10/19/2023	26776	42.42	456346	2400000067		
10.2560.410..0007.1	CHIX NUGGET HMSTYL WG	10/19/2023	26776	129.03	456346	2400000067		
10.2560.410..0007.1	CHIP TOSTITOS CRSPY RND5	10/19/2023	26776	33.61	456346	2400000067		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	10/19/2023	26776	57.00	456346	2400000067		
10.2560.410..0007.1	FRZN BEEF GROUND 85/15	10/19/2023	26776	131.60	456346	2400000067		
10.2560.410..0007.1	CHILI PREMIUM	10/19/2023	26776	89.57	456346	2400000067		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	TATER TOTS PUFFS OVNBLE	10/19/2023	26776	68.62	456346	2400000067		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	10/19/2023	26776	94.74	456346	2400000067		
10.2560.410..0007.1	SEASON SLOPPY JOE RSOD	10/19/2023	26776	28.78	456346	2400000067		
Check #26776 Total:				\$4,158.17				
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	10/30/2023	26884	103.17	477173	2400000116		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	10/30/2023	26884	37.68	477173	2400000116		
10.2560.410..0005.1	MUFFIN BANANA WG IW	10/30/2023	26884	37.85	477173	2400000116		
10.2560.410..0005.1	CORN DOG	10/30/2023	26884	74.72	477173	2400000116		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	10/30/2023	26884	83.16	477173	2400000116		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	10/30/2023	26884	137.76	477173	2400000116		
10.2560.410..0005.1	SOUR CREAM PACKET FF	10/30/2023	26884	17.86	477173	2400000116		
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	10/30/2023	26884	90.64	477173	2400000116		
10.2560.410..0005.1	SUB DOUGH 51% 6" WG	10/30/2023	26884	135.98	477173	2400000116		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	10/30/2023	26884	32.78	477173	2400000116		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	10/30/2023	26884	146.00	477173	2400000116		
10.2560.410..0005.1	TATER TOTS (PUFFS) OVNBLE	10/30/2023	26884	68.62	477173	2400000116		
10.2560.410..0005.1	CHIX PTY BRD WG	10/30/2023	26884	156.90	477173	2400000116		
10.2560.410..0005.1	CHIX PTY BRD WG	10/30/2023	26884	78.45	477173	2400000116		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	10/30/2023	26884	77.22	477173	2400000116		
10.2560.410..0005.1	BEEF TACO MEAT FILLING	10/30/2023	26884	360.68	477173	2400000116		
10.2560.410..0005.1	BUSCUIT BUTRMLK BKD SLCD	10/30/2023	26884	58.70	477173	2400000116		
10.2560.410..0005.1	APPLESAUCE CINNAMON CUP	10/30/2023	26884	67.58	477173	2400000116		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	10/30/2023	26884	30.99	477173	2400000116		
10.2560.410..0005.1	PANCAKE MINI MAPLE WG IW	10/30/2023	26884	63.50	477173	2400000116		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	10/30/2023	26884	53.35	477173	2400000116		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	10/30/2023	26884	113.44	477173	2400000116		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	10/30/2023	26884	63.91	477173	2400000116		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	10/30/2023	26884	61.44	477173	2400000116		
10.2560.410..0005.1	PEACH SLICED IQF	10/30/2023	26884	29.68	477173	2400000116		
10.2560.410..0005.1	PANCAKE SNDWCH CHIX SAUS	10/30/2023	26884	161.06	477173	2400000116		
10.2560.410..0005.1	DONUT HOLE PWDRD WG CUP	10/30/2023	26884	61.46	477173	2400000116		
10.2560.410..0005.1	DONUT HOLE BLUBRY WG CUP	10/30/2023	26884	61.46	477173	2400000116		
10.2560.410..0005.1	DONUT CHOC HOLES CUP WG	10/30/2023	26884	62.29	477173	2400000116		
10.2560.410..0005.1	COMBO PK HAM/SALAMI/BLGNA	10/30/2023	26884	182.80	477173	2400000116		

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	BEEF PTY 80/20 5/1	10/30/2023	26884	199.52	477173	2400000116		
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	10/30/2023	26884	48.01	477173	2400000116		
10.2560.410..0005.1	HOT DOG ALL BEEF SN 8/1	10/30/2023	26884	145.08	477173	2400000116		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	10/30/2023	26884	43.90	477173	2400000116		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	10/30/2023	26884	28.99	477173	2400000116		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	10/30/2023	26884	28.99	477173	2400000116		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	10/30/2023	26884	58.41	477173	2400000116		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	10/30/2023	26884	40.92	477173	2400000116		
10.2560.410..0005.1	DRESSING FRENCH LITE	10/30/2023	26884	25.30	477173	2400000116		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	10/30/2023	26884	15.75	477173	2400000116		
10.2560.410..0005.1	BAG FOOD STRGE ROLL 18X24	10/30/2023	26884	34.63	477173	2400000116		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	10/30/2023	26884	40.92	477173	2400000116		
10.2560.410..0005.1	APPLESAUCE STRAWBERRY CUP	10/30/2023	26884	67.58	477173	2400000116		
10.2560.410..0005.1	DRESSING RANCH RCAL	10/30/2023	26884	39.52	477173	2400000116		
10.2560.410..0005.1	SOUP TOMATO	10/30/2023	26884	40.15	477173	2400000116		
10.2560.410..0005.1	SOUP CRM OF MUSHROOM	10/30/2023	26884	67.69	477173	2400000116		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	10/30/2023	26884	66.80	477173	2400000116		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	10/30/2023	26884	20.71	477173	2400000116		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	10/30/2023	26884	30.93	477173	2400000116		
10.2560.410..0005.1	SEASON MIX TACO	10/30/2023	26884	47.90	477173	2400000116		
10.2560.410..0005.1	YOGURT VANILLA NF	10/30/2023	26884	31.38	477173	2400000116		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	10/30/2023	26884	56.57	477173	2400000116		
10.2560.410..0005.1	EGGS PEELED HARD BOILED	10/30/2023	26884	38.55	477173	2400000116		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	10/30/2023	26884	31.81	477173	2400000116		
10.2560.410..0005.1	LID VENT (8J8)	10/30/2023	26884	25.35	477173	2400000116		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	10/30/2023	26884	99.49	477173	2400000116		
10.2560.410..0005.1	LABEL 2X3 USE BY DATE	10/30/2023	26884	16.76	477173	2400000116		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	10/30/2023	26884	57.00	477173	2400000116		
10.2560.410..0005.1	BOWL FOAM SQUAT 6Z	10/30/2023	26884	60.13	477173	2400000116		
10.2560.410..0005.1	CUP FOAM 8Z	10/30/2023	26884	28.69	477173	2400000116		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	10/30/2023	26884	66.66	477173	2400000116		
10.2560.410..0005.1	BAG THANK YOU 11.5X6.5X21	10/30/2023	26884	19.74	477173	2400000116		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	10/30/2023	26884	39.00	477173	2400000116		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	10/30/2023	26884	39.00	477173	2400000116		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	10/30/2023	26884	39.00	477173	2400000116		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	BAG THANK YOU 9X6X18	10/30/2023	26884	26.85	477173	2400000116		
10.2560.410..0005.1	LID BOWL DOME F:8&10B20	10/30/2023	26884	121.70	477173	2400000116		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	10/30/2023	26884	29.35	461475	2400000119		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	10/30/2023	26884	100.08	461475	2400000119		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	10/30/2023	26884	70.04	461475	2400000119		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	10/30/2023	26884	53.09	461475	2400000119		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	10/30/2023	26884	235.14	461475	2400000119		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 9"	10/30/2023	26884	36.17	461475	2400000119		
10.2560.410..0005.1	PORK FRTR BAKEABLE 5/1	10/30/2023	26884	145.60	461475	2400000119		
10.2560.410..0005.1	BRATWURST SKNLS CKD 5/1	10/30/2023	26884	155.96	461475	2400000119		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	10/30/2023	26884	51.90	461475	2400000119		
10.2560.410..0005.1	BACON CKD ROUND 192CT	10/30/2023	26884	40.98	461475	2400000119		
10.2560.410..0005.1	PIZZA CHS RLLD EDGE 16"	10/30/2023	26884	195.52	461475	2400000119		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	10/30/2023	26884	81.36	461475	2400000119		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	10/30/2023	26884	131.20	461475	2400000119		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	10/30/2023	26884	37.71	461475	2400000119		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	10/30/2023	26884	113.44	461475	2400000119		
10.2560.410..0005.1	PANCAKE MINI MAPLE WG IW	10/30/2023	26884	95.25	461475	2400000119		
10.2560.410..0005.1	BAGEL WHT SLCD WG	10/30/2023	26884	66.08	461475	2400000119		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	10/30/2023	26884	75.00	461475	2400000119		
10.2560.410..0005.1	SUB DOUGH 51% 6" WG	10/30/2023	26884	67.99	461475	2400000119		
10.2560.410..0005.1	DRESSING FRENCH LITE	10/30/2023	26884	25.30	461475	2400000119		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	10/30/2023	26884	37.44	461475	2400000119		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	10/30/2023	26884	40.92	461475	2400000119		
10.2560.410..0005.1	POTATO SMILES	10/30/2023	26884	99.40	461475	2400000119		
10.2560.410..0005.1	DRESSING ITALIAN FF	10/30/2023	26884	23.37	461475	2400000119		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	10/30/2023	26884	79.11	461475	2400000119		
10.2560.410..0005.1	DRESSING RANCH FF	10/30/2023	26884	58.64	461475	2400000119		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	10/30/2023	26884	40.92	461475	2400000119		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	10/30/2023	26884	49.25	461475	2400000119		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	10/30/2023	26884	28.99	461475	2400000119		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	10/30/2023	26884	57.98	461475	2400000119		
10.2560.410..0005.1	YOGURT VANILLA NF	10/30/2023	26884	62.76	461475	2400000119		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	10/30/2023	26884	31.50	461475	2400000119		
10.2560.410..0005.1	POPTART FDG FRSTD WG	10/30/2023	26884	40.92	461475	2400000119		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	10/30/2023	26884	56.41	461475	2400000119		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	10/30/2023	26884	29.75	461475	2400000119		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	10/30/2023	26884	100.50	461475	2400000119		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	10/30/2023	26884	28.50	461475	2400000119		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	10/30/2023	26884	22.22	461475	2400000119		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP	10/30/2023	26884	80.36	461475	2400000119		
10.2560.410..0006.1	SUB DOUGH 51% 6" WG	10/30/2023	26884	67.99	477172	2400000117		
10.2560.410..0006.1	SOUP CRM OF MUSHROOM	10/30/2023	26884	67.69	477172	2400000117		
10.2560.410..0006.1	DONUT "SUPER" ORIG WG IW	10/30/2023	26884	38.00	477172	2400000117		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	10/30/2023	26884	56.72	477172	2400000117		
10.2560.410..0006.1	BEEF PTY 80/20 4/1	10/30/2023	26884	173.28	477172	2400000117		
10.2560.410..0006.1	ROLL CINN BUN "GOODY" WG IW	10/30/2023	26884	45.75	477172	2400000117		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	10/30/2023	26884	48.01	477172	2400000117		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	10/30/2023	26884	36.15	477172	2400000117		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	10/30/2023	26884	30.72	477172	2400000117		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	10/30/2023	26884	43.81	477172	2400000117		
10.2560.410..0006.1	POTATO WEDGE SSND 10CT	10/30/2023	26884	42.02	477172	2400000117		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	10/30/2023	26884	129.03	477172	2400000117		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	10/30/2023	26884	60.72	477172	2400000117		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	10/30/2023	26884	45.32	477172	2400000117		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	10/30/2023	26884	18.95	477172	2400000117		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	10/30/2023	26884	44.79	477172	2400000117		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	10/30/2023	26884	146.00	477172	2400000117		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	10/30/2023	26884	21.95	477172	2400000117		
10.2560.410..0006.1	FOIL WRAP 10.5X14	10/30/2023	26884	119.00	477172	2400000117		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	10/30/2023	26884	22.22	477172	2400000117		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	10/30/2023	26884	55.79	477172	2400000117		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	10/30/2023	26884	33.50	477172	2400000117		
10.2560.410..0006.1	SEASON SALT	10/30/2023	26884	11.40	477172	2400000117		
10.2560.410..0006.1	SEASON MONTREAL STK	10/30/2023	26884	16.43	477172	2400000117		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	10/30/2023	26884	56.57	477172	2400000117		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	10/30/2023	26884	59.95	477172	2400000117		
10.2560.410..0006.1	BACON CKD SLCD 300CT	10/30/2023	26884	50.43	477172	2400000117		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	10/30/2023	26884	128.70	477172	2400000117		
10.2560.410..0006.1	TATER TOTS (PUFFS) OVNBLE	10/30/2023	26884	34.31	477172	2400000117		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	ROLL DOUGH CINN SWIRL WG	10/30/2023	26884	60.52	482299	2400000121		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	10/30/2023	26884	76.22	482299	2400000121		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	10/30/2023	26884	36.16	482299	2400000121		
10.2560.410..0006.1	DUMPLING PORK & VEGETABLE	10/30/2023	26884	39.79	482299	2400000121		
10.2560.410..0006.1	DONUT STIK WG	10/30/2023	26884	45.38	482299	2400000121		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	10/30/2023	26884	99.76	482299	2400000121		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	10/30/2023	26884	96.30	482299	2400000121		
10.2560.410..0006.1	CORN COBETTE 3"	10/30/2023	26884	26.91	482299	2400000121		
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	10/30/2023	26884	124.78	482299	2400000121		
10.2560.410..0006.1	CORN DOG CHIX WG	10/30/2023	26884	58.06	482299	2400000121		
10.2560.410..0006.1	CHIX PTY BRD WG	10/30/2023	26884	78.45	482299	2400000121		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	10/30/2023	26884	128.70	482299	2400000121		
10.2560.410..0006.1	EGGS-PASTEURIZED-BULK LG	10/30/2023	26884	61.66	482299	2400000121		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	10/30/2023	26884	21.95	482299	2400000121		
10.2560.410..0006.1	EGG ROLL PORK & VEG N/MSG	10/30/2023	26884	47.83	482299	2400000121		
10.2560.410..0006.1	CHOCOLATE CHIP SEMI-SWT	10/30/2023	26884	38.55	482299	2400000121		
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	10/30/2023	26884	68.01	482299	2400000121		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	10/30/2023	26884	57.90	482299	2400000121		
10.2560.410..0006.1	SUGAR BROWN LIGHT	10/30/2023	26884	33.32	482299	2400000121		
10.2560.410..0006.1	BAG BUN RACK COVER 52X80	10/30/2023	26884	26.98	482299	2400000121		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	10/30/2023	26884	70.57	482299	2400000121		
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	10/30/2023	26884	51.26	482299	2400000121		
10.2560.410..0006.1	FOIL HVY VALUE 18X500	10/30/2023	26884	36.13	482299	2400000121		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	10/30/2023	26884	15.75	482299	2400000121		
10.2560.410..0006.1	BAKING SODA	10/30/2023	26884	7.82	482299	2400000121		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	10/30/2023	26884	29.95	482299	2400000121		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	10/30/2023	26884	30.72	477174	2400000118		
10.2560.410..0007.1	TATER TOTS (PUFFS) OVNBLE	10/30/2023	26884	68.62	477174	2400000118		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	10/30/2023	26884	146.00	477174	2400000118		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	10/30/2023	26884	137.56	477174	2400000118		
10.2560.410..0007.1	CHIX DRUMSTIK BRD WG	10/30/2023	26884	124.78	477174	2400000118		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	10/30/2023	26884	360.68	477174	2400000118		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	10/30/2023	26884	168.98	477174	2400000118		
10.2560.410..0007.1	CHIX PTY BRD WG	10/30/2023	26884	78.45	477174	2400000118		
10.2560.410..0007.1	CORN DOG	10/30/2023	26884	74.72	477174	2400000118		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	EGG PTY GRILLED RND	10/30/2023	26884	70.78	477174	2400000118		
10.2560.410..0007.1	VEGETABLES STIR FRY BLEND	10/30/2023	26884	48.01	477174	2400000118		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	10/30/2023	26884	44.79	477174	2400000118		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	10/30/2023	26884	96.72	477174	2400000118		
10.2560.410..0007.1	ROLL CINN BUN "GOODY" WG IW	10/30/2023	26884	45.75	477174	2400000118		
10.2560.410..0007.1	ROLL MINI CINNIS IW	10/30/2023	26884	36.16	477174	2400000118		
10.2560.410..0007.1	FRUDEL APPLE OVBLE IW	10/30/2023	26884	36.16	477174	2400000118		
10.2560.410..0007.1	FRUIT MIXED USA ELS	10/30/2023	26884	51.50	477174	2400000118		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	10/30/2023	26884	110.88	477174	2400000118		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	10/30/2023	26884	36.46	477174	2400000118		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	10/30/2023	26884	48.26	477174	2400000118		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	10/30/2023	26884	102.96	477174	2400000118		
10.2560.410..0007.1	PEAR DCD USA JCE	10/30/2023	26884	49.75	477174	2400000118		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	10/30/2023	26884	33.68	477174	2400000118		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	10/30/2023	26884	30.39	477174	2400000118		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	10/30/2023	26884	21.95	477174	2400000118		
10.2560.410..0007.1	PEACH DICED JCE USA	10/30/2023	26884	50.73	477174	2400000118		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	10/30/2023	26884	15.75	477174	2400000118		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	10/30/2023	26884	57.00	477174	2400000118		
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL	10/30/2023	26884	99.49	477174	2400000118		
10.2560.410..0007.1	POTATO PEARLS RSOD EXCEL	10/30/2023	26884	68.01	477174	2400000118		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	10/30/2023	26884	18.95	477174	2400000118		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	10/30/2023	26884	22.22	477174	2400000118		
10.2560.410..0007.1	LINER 42X48 56G 1.8ML BLK	10/30/2023	26884	114.82	477174	2400000118		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	10/30/2023	26884	30.99	477174	2400000118		
10.2560.410..0007.1	CRACKER GOLDFISH CHED WG	10/30/2023	26884	62.75	477174	2400000118		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	10/30/2023	26884	14.80	477174	2400000118		
20.2560.410..0006.1	QUICKCLEAN GRIDDLE KT 710	10/30/2023	26884	90.99	482299	2400000121		
Check #26884 Total:				\$13,221.73				
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/03/2023	26910	203.74	463166	2400000140		
10.2560.410..0005.1	BRATWURST SKNLS CKD 5/1	11/03/2023	26910	77.98	487547	2400000138		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	11/03/2023	26910	36.13	487547	2400000138		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/03/2023	26910	104.85	487547	2400000138		
10.2560.410..0005.1	SAUCE WORCESTERSHIRE	11/03/2023	26910	8.80	487547	2400000138		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	HONEY 100% PURE LT AMBER	11/03/2023	26910	22.49	487547	2400000138		
10.2560.410..0005.1	PAPRIKA FINEST	11/03/2023	26910	12.10	487547	2400000138		
10.2560.410..0005.1	CHESSE AMER RF RSOD 160SL	11/03/2023	26910	99.49	487547	2400000138		
10.2560.410..0005.1	YOGURT VANILLA	11/03/2023	26910	94.14	487547	2400000138		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	11/03/2023	26910	56.57	487547	2400000138		
10.2560.410..0005.1	SOUR CREAM PACKET	11/03/2023	26910	32.30	487547	2400000138		
10.2560.410..0005.1	LETTUCE ICEBERBG MIX N/TOS	11/03/2023	26910	51.90	487547	2400000138		
10.2560.410..0005.1	LID DOME CLEAR N/HOLE	11/03/2023	26910	84.52	487547	2400000138		
10.2560.410..0005.1	CHIX PTY BRD WG	11/03/2023	26910	156.90	487547	2400000138		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	11/03/2023	26910	15.20	487547	2400000138		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	11/03/2023	26910	239.88	487547	2400000138		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/03/2023	26910	29.35	487547	2400000138		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	11/03/2023	26910	48.36	487547	2400000138		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/03/2023	26910	45.75	487547	2400000138		
10.2560.410..0005.1	PRETZEL ROD SOFT WG 51%	11/03/2023	26910	39.83	487547	2400000138		
10.2560.410..0005.1	CROISSANT SLICED WG	11/03/2023	26910	53.18	487547	2400000138		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	11/03/2023	26910	57.78	487547	2400000138		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	11/03/2023	26910	53.35	487547	2400000138		
10.2560.410..0005.1	BUTTER CUPS WHIPPED	11/03/2023	26910	49.15	487547	2400000138		
10.2560.410..0005.1	APPLESAUCE STRWBRY UNSWTN	11/03/2023	26910	67.58	487547	2400000138		
10.2560.410..0005.1	PIZZA FRENCH BRD CHS WW	11/03/2023	26910	201.09	487547	2400000138		
10.2560.410..0005.1	BREAD CRUMB PLN MED GRIND	11/03/2023	26910	26.44	487547	2400000138		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	11/03/2023	26910	67.36	487547	2400000138		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	11/03/2023	26910	57.20	487547	2400000138		
10.2560.410..0005.1	KETCHUP FANCY 33%	11/03/2023	26910	40.98	487547	2400000138		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	11/03/2023	26910	56.57	487547	2400000138		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	11/03/2023	26910	84.55	487547	2400000138		
10.2560.410..0005.1	CUP PLSTC CLR SQT PET	11/03/2023	26910	77.58	487547	2400000138		
10.2560.410..0005.1	FLOUR GOLD MEDAL H&R ENR	11/03/2023	26910	11.52	487547	2400000138		
10.2560.410..0005.1	LID STRAW CLEAR (TN20)	11/03/2023	26910	40.79	487547	2400000138		
10.2560.410..0005.1	S/O 3 SALT SEA FINE	11/03/2023	26910	35.81	487547	2400000138		
10.2560.410..0005.1	BEAN REFRIED	11/03/2023	26910	40.88	487547	2400000138		
10.2560.410..0005.1	PEPPERS CHIPOTLE ADOBO SC	11/03/2023	26910	24.54	487547	2400000138		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	11/03/2023	26910	28.99	487547	2400000138		
10.2560.410..0005.1	SAUCE MARINARA NUTRITIONL	11/03/2023	26910	40.90	487547	2400000138		

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Midwest Central CUSD 191

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10.2560.410..0005.1	MUSTARD 5.5GM SQZ	11/03/2023	26910	22.00	487547	2400000138		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	11/03/2023	26910	30.11	487547	2400000138		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	11/03/2023	26910	49.25	487547	2400000138		
10.2560.410..0005.1	CROUTON CUBE SEASONED	11/03/2023	26910	30.18	487547	2400000138		
10.2560.410..0005.1	MAYONNAISE 12GM SQZ	11/03/2023	26910	45.70	487547	2400000138		
10.2560.410..0005.1	DRESSING FRENCH CRMY 1.5Z	11/03/2023	26910	26.56	487547	2400000138		
10.2560.410..0005.1	DRESSING GLDN ITAL 1.5Z	11/03/2023	26910	26.56	487547	2400000138		
10.2560.410..0005.1	DRESSING RANCH 1.5Z	11/03/2023	26910	57.60	487547	2400000138		
10.2560.410..0005.1	BAG POLY CLEAR 7X9	11/03/2023	26910	53.70	487547	2400000138		
10.2560.410..0005.1	MEATLOAF W/CHEESE & KTCHP	11/03/2023	26910	161.13	482302	2400000139		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	11/03/2023	26910	95.49	482302	2400000139		
10.2560.410..0005.1	BACON CKD SLCD 300CT	11/03/2023	26910	50.43	482302	2400000139		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	11/03/2023	26910	154.44	482302	2400000139		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	11/03/2023	26910	196.68	482302	2400000139		
10.2560.410..0005.1	JUICE KORNG 4Z CUP 100%	11/03/2023	26910	68.78	482302	2400000139		
10.2560.410..0005.1	JUICE BLURSPBRY CTN 100%	11/03/2023	26910	171.52	482302	2400000139		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	11/03/2023	26910	56.57	482302	2400000139		
10.2560.410..0005.1	CORN COBETTE 3"	11/03/2023	26910	80.73	482302	2400000139		
10.2560.410..0005.1	PORK PULLED BBQ	11/03/2023	26910	154.36	482302	2400000139		
10.2560.410..0005.1	DONUT STIK WG	11/03/2023	26910	45.38	482302	2400000139		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	11/03/2023	26910	28.75	482302	2400000139		
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	11/03/2023	26910	121.04	482302	2400000139		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	11/03/2023	26910	31.14	482302	2400000139		
10.2560.410..0005.1	HOT DOG ALL BEEF SN 8/1	11/03/2023	26910	96.72	482302	2400000139		
10.2560.410..0005.1	FRUIT MIXED USA ELS	11/03/2023	26910	103.00	482302	2400000139		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	11/03/2023	26910	374.34	482302	2400000139		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	11/03/2023	26910	64.20	482302	2400000139		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/03/2023	26910	99.76	482302	2400000139		
10.2560.410..0005.1	YOGURT BLUEBERRY NF	11/03/2023	26910	32.70	482302	2400000139		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	11/03/2023	26910	68.01	482302	2400000139		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	11/03/2023	26910	21.95	482302	2400000139		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	11/03/2023	26910	14.59	482302	2400000139		
10.2560.410..0005.1	DRESSING RASPBERRY VIN FF	11/03/2023	26910	22.85	482302	2400000139		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	11/03/2023	26910	37.50	482302	2400000139		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	11/03/2023	26910	106.82	482302	2400000139		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	MUSTARD GROUND	11/03/2023	26910	6.76	482302	2400000139		
10.2560.410..0005.1	YOGURT VANILLA NF	11/03/2023	26910	62.76	482302	2400000139		
10.2560.410..0005.1	DRESSING RANCH FF	11/03/2023	26910	29.32	482302	2400000139		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/03/2023	26910	196.19	482302	2400000139		
10.2560.410..0005.1	GARLIC POWDERED	11/03/2023	26910	10.63	482302	2400000139		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/03/2023	26910	89.85	482302	2400000139		
10.2560.410..0005.1	CRACKER GRHM TIGER ORIG	11/03/2023	26910	32.87	482302	2400000139		
10.2560.410..0005.1	CRACKER GRHM TIGER CHOC	11/03/2023	26910	32.87	482302	2400000139		
10.2560.410..0005.1	CRACKER GRAHAM VAN CHAT	11/03/2023	26910	50.50	482302	2400000139		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/03/2023	26910	300.90	472262	2400000142		
10.2560.410..0005.1	JUICE TOMATO NSLTA 100%	11/03/2023	26910	32.07	472262	2400000142		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	11/03/2023	26910	149.70	472262	2400000142		
10.2560.410..0005.1	COMMODITY ALLOWANCE CREDIT	11/03/2023	26910	(25.95)	472262	2400000142		
10.2560.410..0005.1	CALZONE CHEESE MINI WG	11/03/2023	26910	176.40	472262	2400000142		
10.2560.410..0005.1	POTATO WEDGE SSND 10CUT	11/03/2023	26910	84.04	472262	2400000142		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	11/03/2023	26910	170.16	472262	2400000142		
10.2560.410..0005.1	BREADSTIK CHS 100% WG	11/03/2023	26910	197.70	472262	2400000142		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 9"	11/03/2023	26910	36.17	472262	2400000142		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	11/03/2023	26910	161.46	472262	2400000142		
10.2560.410..0005.1	EGG PTY GRILLED RND	11/03/2023	26910	70.78	472262	2400000142		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	11/03/2023	26910	37.68	472262	2400000142		
10.2560.410..0005.1	CHIX DCD LSOD 1/2"	11/03/2023	26910	132.03	472262	2400000142		
10.2560.410..0005.1	DID NOT RECEIVE GIVING CREDIT	11/03/2023	26910	(217.08)	472262	2400000142		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	11/03/2023	26910	43.81	472262	2400000142		
10.2560.410..0005.1	CHIX NUGGET BRD WG	11/03/2023	26910	217.08	472262	2400000142		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	11/03/2023	26910	36.70	472262	2400000142		
10.2560.410..0005.1	CHIX FRY STIK GLD'N'SPC	11/03/2023	26910	186.05	472262	2400000142		
10.2560.410..0005.1	MANGO CUBES IQF	11/03/2023	26910	35.84	472262	2400000142		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/03/2023	26910	29.35	472262	2400000142		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	11/03/2023	26910	193.44	472262	2400000142		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/03/2023	26910	183.00	472262	2400000142		
10.2560.410..0005.1	ROLL DGH DNNR WHEAT	11/03/2023	26910	54.70	472262	2400000142		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	11/03/2023	26910	30.99	472262	2400000142		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	11/03/2023	26910	117.10	472262	2400000142		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	11/03/2023	26910	43.99	472262	2400000142		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	ROLL MINI CINNIS IW	11/03/2023	26910	36.16	472262	2400000142		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	11/03/2023	26910	36.16	472262	2400000142		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	11/03/2023	26910	63.50	472262	2400000142		
10.2560.410..0005.1	ONION TANGLERS BATTERED	11/03/2023	26910	53.41	472262	2400000142		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	11/03/2023	26910	36.13	472262	2400000142		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	11/03/2023	26910	33.70	472262	2400000142		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	11/03/2023	26910	34.43	472262	2400000142		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	11/03/2023	26910	84.55	472262	2400000142		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	11/03/2023	26910	21.95	472262	2400000142		
10.2560.410..0005.1	ICING CREAM CHEESE RTS	11/03/2023	26910	83.00	472262	2400000142		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	11/03/2023	26910	40.92	472262	2400000142		
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	11/03/2023	26910	31.89	472262	2400000142		
10.2560.410..0005.1	DRESSING RANCH CUP 1.5Z	11/03/2023	26910	34.86	472262	2400000142		
10.2560.410..0005.1	DRESSING FRENCH LITE	11/03/2023	26910	25.30	472262	2400000142		
10.2560.410..0005.1	DRESSING RASPBERRY VIN FF	11/03/2023	26910	22.85	472262	2400000142		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	11/03/2023	26910	58.41	472262	2400000142		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	11/03/2023	26910	200.16	472262	2400000142		
10.2560.410..0005.1	POPTART FDG FRSTD WG	11/03/2023	26910	40.92	472262	2400000142		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	11/03/2023	26910	28.60	472262	2400000142		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	11/03/2023	26910	22.22	472262	2400000142		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	11/03/2023	26910	57.00	472262	2400000142		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/03/2023	26910	100.50	472262	2400000142		
10.2560.410..0005.1	COTTAGE CHEESE 4%	11/03/2023	26910	11.51	472262	2400000142		
10.2560.410..0005.1	PICKLE DILL CHIP	11/03/2023	26910	42.65	472262	2400000142		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	11/03/2023	26910	29.75	472262	2400000142		
10.2560.410..0005.1	YOGURT VANILLA NF	11/03/2023	26910	31.38	472262	2400000142		
10.2560.410..0005.1	YOGURT BLUEBERRY NF	11/03/2023	26910	16.35	472262	2400000142		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	11/03/2023	26910	56.57	472262	2400000142		
10.2560.410..0005.1	BACON CKD SLCD 300CT	11/03/2023	26910	50.43	472262	2400000142		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	11/03/2023	26910	118.10	472262	2400000142		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	11/03/2023	26910	158.22	472262	2400000142		
10.2560.410..0005.1	CHIX PTY BRD WG	11/03/2023	26910	78.45	472262	2400000142		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	11/03/2023	26910	28.99	472262	2400000142		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	11/03/2023	26910	29.12	466680	2400000141		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	11/03/2023	26910	44.44	466680	2400000141		

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Midwest Central CUSD 191

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10.2560.410..0005.1	CONT CLEAR 8.2X8X3 1CMP	11/03/2023	26910	51.26	466680	2400000141		
10.2560.410..0005.1	CONT CLEAR 5X5X2.6 1CMP	11/03/2023	26910	70.57	466680	2400000141		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	11/03/2023	26910	34.95	466680	2400000141		
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	11/03/2023	26910	30.99	466680	2400000141		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	11/03/2023	26910	30.99	466680	2400000141		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	11/03/2023	26910	49.25	466680	2400000141		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	11/03/2023	26910	47.25	466680	2400000141		
10.2560.410..0005.1	SEASON MIX TACO	11/03/2023	26910	47.90	466680	2400000141		
10.2560.410..0005.1	GRAVY MIX POULTRY LSOD	11/03/2023	26910	24.34	466680	2400000141		
10.2560.410..0005.1	APPLESAUCE STRAWBERRY CUP	11/03/2023	26910	101.37	466680	2400000141		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	11/03/2023	26910	43.90	466680	2400000141		
10.2560.410..0005.1	LINER PAN BKG DSQUILN 16X24	11/03/2023	26910	115.80	466680	2400000141		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	11/03/2023	26910	37.75	466680	2400000141		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	11/03/2023	26910	40.92	466680	2400000141		
10.2560.410..0005.1	VINEGAR WHT DISTILLED 5%	11/03/2023	26910	10.48	466680	2400000141		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	11/03/2023	26910	68.01	466680	2400000141		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	11/03/2023	26910	58.02	466680	2400000141		
10.2560.410..0005.1	SAUCE MARINARA NUTRITIONL	11/03/2023	26910	40.90	466680	2400000141		
10.2560.410..0005.1	KETCHUP FANCY 33%	11/03/2023	26910	40.67	466680	2400000141		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	11/03/2023	26910	60.78	466680	2400000141		
10.2560.410..0005.1	PEACH DICED JCE USA	11/03/2023	26910	50.73	466680	2400000141		
10.2560.410..0005.1	PIZZA FOUR MEAT PRIMO 16"	11/03/2023	26910	371.20	466680	2400000141		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	11/03/2023	26910	56.72	466680	2400000141		
10.2560.410..0005.1	BEEF STK CNTRY FRD WG CKD	11/03/2023	26910	233.88	466680	2400000141		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	11/03/2023	26910	63.91	466680	2400000141		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	11/03/2023	26910	65.60	466680	2400000141		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	11/03/2023	26910	145.08	466680	2400000141		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	11/03/2023	26910	159.92	466680	2400000141		
10.2560.410..0005.1	STRAWBERRY WHL CALI IQF	11/03/2023	26910	18.33	466680	2400000141		
10.2560.410..0005.1	SUB DOUGH 51% 6" WG	11/03/2023	26910	135.98	466680	2400000141		
10.2560.410..0005.1	HASHBROWN ROUNDS	11/03/2023	26910	103.98	466680	2400000141		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	11/03/2023	26910	147.52	466680	2400000141		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	11/03/2023	26910	73.39	466680	2400000141		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVTP	11/03/2023	26910	124.70	466680	2400000141		
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	11/03/2023	26910	167.61	466680	2400000141		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	COMMODITY ALLOWANCE CREDIT	11/03/2023	26910	(49.68)	466680	2400000141		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	11/03/2023	26910	28.50	466680	2400000141		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	11/03/2023	26910	359.55	466680	2400000141		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	11/03/2023	26910	103.80	466680	2400000141		
10.2560.410..0005.1	CHIX PTY BRD WG	11/03/2023	26910	78.45	466680	2400000141		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	11/03/2023	26910	109.90	466680	2400000141		
10.2560.410..0005.1	SOUR CREAM PACKET FF	11/03/2023	26910	38.28	466680	2400000141		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	11/03/2023	26910	56.57	466680	2400000141		
10.2560.410..0005.1	YOGURT VANILLA NF	11/03/2023	26910	31.38	466680	2400000141		
10.2560.410..0005.1	COTTAGE CHEESE 4%	11/03/2023	26910	11.51	466680	2400000141		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	11/03/2023	26910	99.49	466680	2400000141		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/03/2023	26910	411.55	466680	2400000141		
10.2560.410..0005.1	GARLIC POWDERED	11/03/2023	26910	21.26	466680	2400000141		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/03/2023	26910	100.50	466680	2400000141		
10.2560.410..0005.1	WAFFLE MAPLE IW	11/03/2023	26910	187.92	466680	2400000141		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	11/03/2023	26910	72.80	466680	2400000141		
20.2560.410..0005.1	DEGREASER/CLNR A/P RED	11/03/2023	26910	74.15	487547	2400000138		
20.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	11/03/2023	26910	56.17	487547	2400000138		
20.2560.410..0005.1	QUICKCLEAN GRIDDLE KT 710	11/03/2023	26910	90.99	472262	2400000142		
20.2560.410..0005.1	DEGREASER/CLNR A/P RED	11/03/2023	26910	74.15	466680	2400000141		
20.2560.410..0005.1	BLEACH LAUNDRY 6%	11/03/2023	26910	33.80	466680	2400000141		
20.2560.410..0005.1	DISHWASH LIQUID FS	11/03/2023	26910	43.56	466680	2400000141		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	11/03/2023	26910	51.97	466680	2400000141		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	11/03/2023	26910	100.26	466680	2400000141		
20.2560.410..0005.1	DISHWASH LIQUID FS	11/03/2023	26910	63.96	466680	2400000141		
Check #26910 Total:				\$15,384.94				
10.1400.410..0007.1	Sugar Cane, Granulated	11/09/2023	26857	40.72	461474	2400007212		
10.1400.410..0007.1	Biscuit DGH Butrmilk Jmbo	11/09/2023	26857	77.58	461474	2400007212		
10.2560.410..0005.1	CHIX NUGGET BRD WG	11/09/2023	26857	217.06	476382	2400000115		
Check #26857 Total:				\$335.36				
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/17/2023	26964	45.75	503289	2400000157		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	11/17/2023	26964	42.78	503289	2400000157		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	11/17/2023	26964	30.99	503289	2400000157		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/17/2023	26964	244.85	503289	2400000157		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	11/17/2023	26964	44.68	503289	2400000157		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	11/17/2023	26964	37.58	503289	2400000157		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	11/17/2023	26964	62.35	503289	2400000157		
10.2560.410..0005.1	COMMODITY CREDIT	11/17/2023	26964	(9.24)	503289	2400000157		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	11/17/2023	26964	103.24	503289	2400000157		
10.2560.410..0005.1	YOGURT VAN NF	11/17/2023	26964	32.70	503289	2400000157		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	11/17/2023	26964	53.20	503289	2400000157		
10.2560.410..0005.1	MILK WHL	11/17/2023	26964	6.60	503289	2400000157		
10.2560.410..0005.1	SOUP TOMATO	11/17/2023	26964	40.15	503289	2400000157		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/17/2023	26964	192.04	503289	2400000157		
10.2560.410..0005.1	PEACH DICED JCE USA	11/17/2023	26964	101.46	503289	2400000157		
10.2560.410..0005.1	SEASON MIX TACO	11/17/2023	26964	23.95	503289	2400000157		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	11/17/2023	26964	9.80	503289	2400000157		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	11/17/2023	26964	40.92	503289	2400000157		
10.2560.410..0005.1	CRACKER OYSTER RANCH WG	11/17/2023	26964	97.12	503289	2400000157		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	11/17/2023	26964	49.25	503289	2400000157		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	11/17/2023	26964	26.98	503289	2400000157		
10.2560.410..0005.1	BOWL FOAM 10Z	11/17/2023	26964	53.24	503289	2400000157		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	11/17/2023	26964	29.66	503289	2400000157		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	11/17/2023	26964	28.99	499441	2400000166		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	11/17/2023	26964	67.22	499441	2400000166		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	11/17/2023	26964	62.75	499441	2400000166		
10.2560.410..0005.1	CRACKER ANIMAL WG	11/17/2023	26964	23.18	499441	2400000166		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	11/17/2023	26964	64.20	499441	2400000166		
10.2560.410..0005.1	SEASON MIX TACO	11/17/2023	26964	47.90	499441	2400000166		
10.2560.410..0005.1	GRANOLA CHOC W/MRSHMLW	11/17/2023	26964	98.01	499441	2400000166		
10.2560.410..0005.1	RAISIN SEEDLESS	11/17/2023	26964	77.14	499441	2400000166		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/17/2023	26964	104.85	499441	2400000166		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	11/17/2023	26964	40.92	499441	2400000166		
10.2560.410..0005.1	PIZZA 4 CHS PRIMO WG 16"	11/17/2023	26964	71.27	499441	2400000166		
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	11/17/2023	26964	121.04	499441	2400000166		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/17/2023	26964	58.70	499441	2400000166		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	11/17/2023	26964	28.75	499441	2400000166		
10.2560.410..0005.1	DONUT CHOC HOLES CUP WG	11/17/2023	26964	48.25	499441	2400000166		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	CHIX SAISAGE PTY BRKFST	11/17/2023	26964	53.82	499441	2400000166		
10.2560.410..0005.1	MUFFIN BANANA WG IW	11/17/2023	26964	37.85	499441	2400000166		
10.2560.410..0005.1	COMMODITY CREDIT	11/17/2023	26964	(12.42)	499441	2400000166		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	11/17/2023	26964	28.99	499441	2400000166		
10.2560.410..0005.1	COMMODITY CREDIT	11/17/2023	26964	(17.31)	499441	2400000166		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2 PLY	11/17/2023	26964	34.95	499441	2400000166		
10.2560.410..0005.1	CHIX NUGGET BRD WG	11/17/2023	26964	144.72	499441	2400000166		
10.2560.410..0005.1	CHIX PTY BRD WG	11/17/2023	26964	78.45	499441	2400000166		
10.2560.410..0005.1	LASAGNA CHEESE ROLL-UP WG	11/17/2023	26964	234.16	499441	2400000166		
10.2560.410..0005.1	BACON CKD SLCD 300CT	11/17/2023	26964	50.43	499441	2400000166		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	11/17/2023	26964	53.20	499441	2400000166		
10.2560.410..0005.1	YOGURT VANILLA NF	11/17/2023	26964	62.76	499441	2400000166		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	11/17/2023	26964	99.49	499441	2400000166		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	11/17/2023	26964	143.10	499441	2400000166		
10.2560.410..0005.1	PIZZA FOUR MEAT PRIMO 16"	11/17/2023	26964	92.80	499441	2400000166		
10.2560.410..0007.1	CHIX GEN TSO W/SCE	11/17/2023	26964	184.79	497850	2400000158		
10.2560.410..0007.1	FRUIT MIXED USA ELS	11/17/2023	26964	51.50	497850	2400000158		
10.2560.410..0007.1	ROLL MINI CINNIS IW	11/17/2023	26964	36.16	497850	2400000158		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	11/17/2023	26964	31.75	497850	2400000158		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	11/17/2023	26964	45.75	497850	2400000158		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	11/17/2023	26964	56.72	497850	2400000158		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	11/17/2023	26964	36.88	497850	2400000158		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	11/17/2023	26964	87.62	497850	2400000158		
10.2560.410..0007.1	PIZZA TRKY SAUS WG 4X6	11/17/2023	26964	52.22	497850	2400000158		
10.2560.410..0007.1	CORN DOG	11/17/2023	26964	74.72	497850	2400000158		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	11/17/2023	26964	111.28	497850	2400000158		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	11/17/2023	26964	360.68	497850	2400000158		
10.2560.410..0007.1	COMMODITY CREDIT	11/17/2023	26964	(13.58)	497850	2400000158		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	11/17/2023	26964	21.95	497850	2400000158		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	11/17/2023	26964	37.50	497850	2400000158		
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	11/17/2023	26964	33.40	497850	2400000158		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	11/17/2023	26964	56.32	497850	2400000158		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	11/17/2023	26964	84.49	497850	2400000158		
10.2560.410..0007.1	PICKLE DILL KK 3/16"	11/17/2023	26964	32.75	497850	2400000158		
10.2560.410..0007.1	PIZZA CHX GALAXY WG 4"	11/17/2023	26964	74.28	497850	2400000158		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	POPTART BRWN SGR CINN WG	11/17/2023	26964	36.46	497850	2400000158		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	11/17/2023	26964	22.22	497850	2400000158		
10.2560.410..0007.1	GLOVE VINYL PF XLARGE	11/17/2023	26964	30.19	497850	2400000158		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	11/17/2023	26964	103.36	497850	2400000158		
10.2560.410..0007.1	CHIX PTY BRD WG	11/17/2023	26964	78.45	497850	2400000158		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	11/17/2023	26964	68.98	497850	2400000158		
10.2560.410..0007.1	GRAVY COUNTRY SAUSAGE	11/17/2023	26964	84.55	497850	2400000158		
10.2560.410..0007.1	DANISH DEMI VARIETY	11/17/2023	26964	53.90	497851	2400000159		
10.2560.410..0007.1	BISCUIT BUTRMLK BKFD SLCD	11/17/2023	26964	29.35	497851	2400000159		
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	11/17/2023	26964	36.70	497851	2400000159		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	11/17/2023	26964	36.15	497851	2400000159		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	11/17/2023	26964	71.69	497851	2400000159		
10.2560.410..0007.1	BACON LAYOUT SS 18/22	11/17/2023	26964	49.22	497851	2400000159		
10.2560.410..0007.1	GRAVY MIX COUNTRY STYL	11/17/2023	26964	32.91	497851	2400000159		
10.2560.410..0007.1	JUICE ORANGE PLASTIC 100%	11/17/2023	26964	63.74	497851	2400000159		
10.2560.410..0007.1	JUICE APPLE PLASTIC 100%	11/17/2023	26964	54.12	497851	2400000159		
Check #26964 Total:				\$5,697.38				
10.1400.410..0007.1	Cream Cheese Loaf	12/01/2023	27006	85.47	482301	2400007314		
10.1400.410..0007.1	Sugar Powdered	12/01/2023	27006	33.32	482301	2400007314		
10.1400.410..0007.1	Flour Gold Medal H&R Enr	12/01/2023	27006	11.52	482301	2400007314		
10.1400.410..0007.1	Eggs Pasteurized Bulk	12/01/2023	27006	61.66	482301	2400007314		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/01/2023	27006	76.22	461472	2400000192		
10.2560.410..0006.1	DRESSING RANCH FF	12/01/2023	27006	58.64	461472	2400000192		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	12/01/2023	27006	62.75	461472	2400000192		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	12/01/2023	27006	56.72	461472	2400000192		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	12/01/2023	27006	28.60	461472	2400000192		
10.2560.410..0006.1	ROLL MINI CINNIS	12/01/2023	27006	36.16	461472	2400000192		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/01/2023	27006	43.99	461472	2400000192		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	12/01/2023	27006	65.60	461472	2400000192		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/01/2023	27006	44.79	461472	2400000192		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/01/2023	27006	43.81	461472	2400000192		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	12/01/2023	27006	56.41	461472	2400000192		
10.2560.410..0006.1	PORK FRTR BAKEABLE 5/1	12/01/2023	27006	36.40	461472	2400000192		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 9"	12/01/2023	27006	36.17	461472	2400000192		

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Midwest Central CUSD 191

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10.2560.410..0006.1	FRENCH TOAST STIK .94Z	12/01/2023	27006	78.38	461472	2400000192		
10.2560.410..0006.1	BEEF PATTY CHARBROILED	12/01/2023	27006	51.90	461472	2400000192		
10.2560.410..0006.1	BRATWURST SKNLS CKD 5/1	12/01/2023	27006	38.99	461472	2400000192		
10.2560.410..0006.1	PANCAKE MINI MAPLE WG IW	12/01/2023	27006	31.75	461472	2400000192		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/01/2023	27006	33.50	461472	2400000192		
10.2560.410..0007.1	BEAN GREEN FCY WHL KERNEL LSOD	12/01/2023	27006	28.60	461473	2400000193		
10.2560.410..0007.1	FRUIT MIXED USA ELS	12/01/2023	27006	51.50	461473	2400000193		
10.2560.410..0007.1	POTATO SMILES	12/01/2023	27006	99.40	461473	2400000193		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	12/01/2023	27006	37.50	461473	2400000193		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	12/01/2023	27006	45.75	461473	2400000193		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	12/01/2023	27006	40.68	461473	2400000193		
10.2560.410..0007.1	CHIX BRST PTY GRILLED	12/01/2023	27006	48.02	461473	2400000193		
10.2560.410..0007.1	PORK FRTR BAKEABLE 5/1	12/01/2023	27006	36.40	461473	2400000193		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	12/01/2023	27006	33.68	461473	2400000193		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	12/01/2023	27006	87.62	461473	2400000193		
10.2560.410..0007.1	CORN COBETTE 3"	12/01/2023	27006	26.91	461473	2400000193		
10.2560.410..0007.1	PIZZA TRKY SAUS WG 4X6	12/01/2023	27006	52.22	461473	2400000193		
10.2560.410..0007.1	CORN DOG	12/01/2023	27006	74.72	461473	2400000193		
10.2560.410..0007.1	COMMODITY CREDIT	12/01/2023	27006	(17.31)	461473	2400000193		
10.2560.410..0007.1	PIZZA CHS RLLD EDGE 16"	12/01/2023	27006	66.19	461473	2400000193		
10.2560.410..0007.1	JUICE FRT PNCH 4ZCUP 100%	12/01/2023	27006	170.16	461473	2400000193		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/01/2023	27006	84.49	461473	2400000193		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	12/01/2023	27006	29.18	461473	2400000193		
10.2560.410..0007.1	BRATWURST SKNLS CKD 5/1	12/01/2023	27006	38.99	461473	2400000193		
10.2560.410..0007.1	COMMODITY CREDIT	12/01/2023	27006	(4.62)	461473	2400000193		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	12/01/2023	27006	30.39	461473	2400000193		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/01/2023	27006	21.95	461473	2400000193		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	12/01/2023	27006	14.80	461473	2400000193		
10.2560.410..0007.1	SOUP BASE CHIX PASTE	12/01/2023	27006	11.89	461473	2400000193		
10.2560.410..0007.1	BREADSTIK CHEESE STFD 7"	12/01/2023	27006	53.09	461473	2400000193		
10.2560.410..0007.1	BEEF PATTY CHARBROILED	12/01/2023	27006	103.80	461473	2400000193		
10.2560.410..0007.1	CHIX CHUNK CRISPY BRD WG	12/01/2023	27006	85.46	461473	2400000193		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/01/2023	27006	140.08	461473	2400000193		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	12/01/2023	27006	129.03	461473	2400000193		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/01/2023	27006	105.48	461473	2400000193		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	12/01/2023	27006	51.62	461473	2400000193		
Check #27006 Total:				\$2,850.42				
10.2560.410..0005.1	SUB DOUGH 51% 5" WG	12/06/2023	27013	135.98	492837	2400000207		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	12/06/2023	27013	137.96	492837	2400000207		
10.2560.410..0005.1	TURKEY WHOLE 8-10#	12/06/2023	27013	479.43	492837	2400000207		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	55.64	492837	2400000207		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	12/06/2023	27013	37.68	492837	2400000207		
10.2560.410..0005.1	PORK FRTR BAKEABLE 5/1	12/06/2023	27013	72.80	492837	2400000207		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/06/2023	27013	49.76	492837	2400000207		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/06/2023	27013	149.28	492837	2400000207		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	12/06/2023	27013	57.50	492837	2400000207		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	12/06/2023	27013	63.91	492837	2400000207		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	492837	2400000207		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	12/06/2023	27013	24.95	492837	2400000207		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	12/06/2023	27013	30.99	492837	2400000207		
10.2560.410..0005.1	PANCAKE MIX SWEET	12/06/2023	27013	7.90	492837	2400000207		
10.2560.410..0005.1	BUTTER CUPS WHIPPED	12/06/2023	27013	49.16	492837	2400000207		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	12/06/2023	27013	36.16	492837	2400000207		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	12/06/2023	27013	21.95	492837	2400000207		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	12/06/2023	27013	29.75	492837	2400000207		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	12/06/2023	27013	33.40	492837	2400000207		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	12/06/2023	27013	60.89	492837	2400000207		
10.2560.410..0005.1	RAISIN SEEDLESS	12/06/2023	27013	77.14	492837	2400000207		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	12/06/2023	27013	40.92	492837	2400000207		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	12/06/2023	27013	37.75	492837	2400000207		
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	12/06/2023	27013	31.89	492837	2400000207		
10.2560.410..0005.1	CRACKER GRAHAM TIGER CINN	12/06/2023	27013	32.87	492837	2400000207		
10.2560.410..0005.1	POPTART FDG FRSTD WG	12/06/2023	27013	40.92	492837	2400000207		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	12/06/2023	27013	23.95	492837	2400000207		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	12/06/2023	27013	104.85	492837	2400000207		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	12/06/2023	27013	188.18	492837	2400000207		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	103.36	492837	2400000207		
10.2560.410..0005.1	CHIP WALKING TACO/DORITOS	12/06/2023	27013	205.98	492837	2400000207		
10.2560.410..0005.1	BEAN CHILI	12/06/2023	27013	28.38	492837	2400000207		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	POTATO SOUP LOADED BKD	12/06/2023	27013	87.32	494243	2400000210		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	12/06/2023	27013	58.55	494243	2400000210		
10.2560.410..0005.1	SUB DOUGH 51% 6" WG	12/06/2023	27013	135.98	494243	2400000210		
10.2560.410..0005.1	POTATO SOUP LOADED BKD	12/06/2023	27013	87.32	494243	2400000210		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	12/06/2023	27013	24.95	494243	2400000210		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	12/06/2023	27013	131.56	494243	2400000210		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	12/06/2023	27013	37.68	494243	2400000210		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/06/2023	27013	73.40	494243	2400000210		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	12/06/2023	27013	44.79	494243	2400000210		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	12/06/2023	27013	239.70	494243	2400000210		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	12/06/2023	27013	56.72	494243	2400000210		
10.2560.410..0005.1	BREADSTIK CHS 100% WG	12/06/2023	27013	197.70	494243	2400000210		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	494243	2400000210		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	12/06/2023	27013	57.78	494243	2400000210		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	12/06/2023	27013	33.42	494243	2400000210		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	95.40	494243	2400000210		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	12/06/2023	27013	29.66	494243	2400000210		
10.2560.410..0005.1	NUTMEG GROUND	12/06/2023	27013	23.94	494243	2400000210		
10.2560.410..0005.1	COTTAGE CHEESE 4%	12/06/2023	27013	11.51	494243	2400000210		
10.2560.410..0005.1	YOGURT VANILLA NF	12/06/2023	27013	31.38	494243	2400000210		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	12/06/2023	27013	115.24	494243	2400000210		
10.2560.410..0005.1	EGGS-PASTEURIZED-BULK LG	12/06/2023	27013	60.10	494243	2400000210		
10.2560.410..0005.1	SOUFFLE CUP PP 3.25Z	12/06/2023	27013	38.09	494243	2400000210		
10.2560.410..0005.1	SUGAR CANE GRANULATED	12/06/2023	27013	20.43	494243	2400000210		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	12/06/2023	27013	39.16	494243	2400000210		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	31.50	494243	2400000210		
10.2560.410..0005.1	STUFFING MIX CORNBREAD	12/06/2023	27013	190.42	494243	2400000210		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	12/06/2023	27013	38.65	494243	2400000210		
10.2560.410..0005.1	PUMPKIN SOLID PACK	12/06/2023	27013	117.38	494243	2400000210		
10.2560.410..0005.1	CHIX PTY BRD WG	12/06/2023	27013	78.45	494243	2400000210		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	12/06/2023	27013	110.64	494243	2400000210		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	103.36	494243	2400000210		
10.2560.410..0005.1	CRACKER GRAHAM CRUMBS	12/06/2023	27013	58.56	494243	2400000210		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/06/2023	27013	45.75	487548	2400000205		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/06/2023	27013	175.24	487548	2400000205		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	487548	2400000205		
10.2560.410..0006.1	BRATWURST SKNLS CKD 5/1	12/06/2023	27013	38.99	487548	2400000205		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	12/06/2023	27013	79.96	487548	2400000205		
10.2560.410..0006.1	MANGO CUBES IQF	12/06/2023	27013	35.84	487548	2400000205		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/06/2023	27013	44.79	487548	2400000205		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 9"	12/06/2023	27013	36.17	487548	2400000205		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	12/06/2023	27013	65.60	487548	2400000205		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	12/06/2023	27013	36.70	487548	2400000205		
10.2560.410..0006.1	PRETZEL ROD SOFT WG 51%	12/06/2023	27013	39.83	487548	2400000205		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	487548	2400000205		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	487548	2400000205		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	12/06/2023	27013	31.75	487548	2400000205		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	96.72	487548	2400000205		
10.2560.410..0006.1	DRESSING COLE SLAW	12/06/2023	27013	55.23	487548	2400000205		
10.2560.410..0006.1	BISCUIT BTRMLK BKD SLCD	12/06/2023	27013	29.35	487548	2400000205		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	12/06/2023	27013	55.83	487548	2400000205		
10.2560.410..0006.1	CORN DOG	12/06/2023	27013	37.36	487548	2400000205		
10.2560.410..0006.1	SEASON MIX TACO	12/06/2023	27013	23.95	487548	2400000205		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	12/06/2023	27013	22.86	487548	2400000205		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	15.75	487548	2400000205		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	12/06/2023	27013	9.80	487548	2400000205		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/06/2023	27013	23.95	487548	2400000205		
10.2560.410..0006.1	COMMODITY CREDIT	12/06/2023	27013	(34.62)	487548	2400000205		
10.2560.410..0006.1	PEACH DICED JCE USA	12/06/2023	27013	50.73	487548	2400000205		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/06/2023	27013	34.95	487548	2400000205		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	12/06/2023	27013	121.44	487548	2400000205		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	12/06/2023	27013	142.54	487548	2400000205		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	12/06/2023	27013	56.57	487548	2400000205		
10.2560.410..0006.1	YOGURT VANILLA NF	12/06/2023	27013	31.38	487548	2400000205		
10.2560.410..0006.1	OIL VEGETABLE ZTF	12/06/2023	27013	17.39	487548	2400000205		
10.2560.410..0006.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	466674	2400000194		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	12/06/2023	27013	118.10	466674	2400000194		
10.2560.410..0006.1	CHIX PTY BRD WG	12/06/2023	27013	78.45	466674	2400000194		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	12/06/2023	27013	39.35	466674	2400000194		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	84.49	466674	2400000194		

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Midwest Central CUSD 191

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10.2560.410..0006.1	CORN DOG	12/06/2023	27013	37.36	466674	2400000194		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	12/06/2023	27013	62.35	466674	2400000194		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/06/2023	27013	96.30	466674	2400000194		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	466674	2400000194		
10.2560.410..0006.1	WAFFLE MAPLE IW	12/06/2023	27013	62.64	466674	2400000194		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	466674	2400000194		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	466674	2400000194		
10.2560.410..0006.1	BREAD GRCL TST SLC WG	12/06/2023	27013	33.42	466674	2400000194		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	12/06/2023	27013	56.57	466674	2400000194		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	158.22	466674	2400000194		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	96.72	466674	2400000194		
10.2560.410..0006.1	BREAD CRUMB PLN MED GRIND	12/06/2023	27013	26.44	466674	2400000194		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	12/06/2023	27013	15.20	466674	2400000194		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	12/06/2023	27013	119.85	466674	2400000194		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	12/06/2023	27013	37.50	466674	2400000194		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	12/06/2023	27013	30.39	466674	2400000194		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	12/06/2023	27013	14.59	466674	2400000194		
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	12/06/2023	27013	30.99	466674	2400000194		
10.2560.410..0006.1	FLOUR GOLD MEDAL H&R ENR	12/06/2023	27013	22.43	466674	2400000194		
10.2560.410..0006.1	FORK MEDIUM WHITE IW	12/06/2023	27013	26.74	466674	2400000194		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	12/06/2023	27013	19.70	466674	2400000194		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/06/2023	27013	33.50	466674	2400000194		
10.2560.410..0006.1	SAUCE WORCESTSHIRE	12/06/2023	27013	8.80	466674	2400000194		
10.2560.410..0006.1	MUSTARD GROUND	12/06/2023	27013	6.76	466674	2400000194		
10.2560.410..0006.1	FRUIT MIXED USA ELS	12/06/2023	27013	51.50	466674	2400000194		
10.2560.410..0006.1	GLOVE VINYL-LIKEPF LARGE	12/06/2023	27013	39.00	466674	2400000194		
10.2560.410..0006.1	PICKLE DILL CHIP	12/06/2023	27013	42.65	466674	2400000194		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	12/06/2023	27013	33.68	466674	2400000194		
10.2560.410..0006.1	PAPRIKA	12/06/2023	27013	13.28	466674	2400000194		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	48.36	471864	2400000202		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	12/06/2023	27013	31.81	471864	2400000202		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/06/2023	27013	262.86	471864	2400000202		
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	12/06/2023	27013	13.29	471864	2400000202		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	12/06/2023	27013	71.27	471864	2400000202		
10.2560.410..0006.1	COMMODITY CREDIT	12/06/2023	27013	(17.31)	471864	2400000202		

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Midwest Central CUSD 191

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10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	12/06/2023	27013	36.40	471864	2400000202		
10.2560.410..0006.1	CALZONE CHEESE MINI WG	12/06/2023	27013	44.10	471864	2400000202		
10.2560.410..0006.1	CALZONE MINI PEPPERONI WG	12/06/2023	27013	54.51	471864	2400000202		
10.2560.410..0006.1	ONION TANGLERS BATTERED	12/06/2023	27013	53.41	471864	2400000202		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	471864	2400000202		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	12/06/2023	27013	18.33	471864	2400000202		
10.2560.410..0006.1	CHIX FRY STIK GLD N SPC	12/06/2023	27013	74.42	471864	2400000202		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/06/2023	27013	29.35	471864	2400000202		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/06/2023	27013	33.50	471864	2400000202		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	471864	2400000202		
10.2560.410..0006.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	471864	2400000202		
10.2560.410..0006.1	ROLL MINI SINNIS IW	12/06/2023	27013	36.16	471864	2400000202		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	12/06/2023	27013	28.75	471864	2400000202		
10.2560.410..0006.1	SAUCE CHEESE CHED CUP 3Z	12/06/2023	27013	80.99	471864	2400000202		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD1	12/06/2023	27013	28.60	471864	2400000202		
10.2560.410..0006.1	YOGURT VANILLA NF	12/06/2023	27013	31.38	471864	2400000202		
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	12/06/2023	27013	34.43	471864	2400000202		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	12/06/2023	27013	99.49	471864	2400000202		
10.2560.410..0006.1	SAUCE TERIYAKI	12/06/2023	27013	67.94	471864	2400000202		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	12/06/2023	27013	21.95	471864	2400000202		
10.2560.410..0006.1	ICING CREAM CHEESE RTS	12/06/2023	27013	83.00	471864	2400000202		
10.2560.410..0006.1	POPTART STRWBRY 1.7Z WG	12/06/2023	27013	40.92	471864	2400000202		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	12/06/2023	27013	29.18	471864	2400000202		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	12/06/2023	27013	29.60	471864	2400000202		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	12/06/2023	27013	22.85	471864	2400000202		
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	12/06/2023	27013	28.29	471864	2400000202		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	12/06/2023	27013	62.75	471864	2400000202		
10.2560.410..0006.1	POPTART FDG FRSTD WG	12/06/2023	27013	40.92	471864	2400000202		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/06/2023	27013	20.95	471864	2400000202		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	15.75	471864	2400000202		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	12/06/2023	27013	38.65	471864	2400000202		
10.2560.410..0006.1	S/O*3 GELATIN UNFLAVORED	12/06/2023	27013	187.66	492838	2400000208		
10.2560.410..0006.1	SPAGHETTI CUT 10"	12/06/2023	27013	30.07	492838	2400000208		
10.2560.410..0006.1	STUFFING MIX CORNBREAD	12/06/2023	27013	95.21	492838	2400000208		
10.2560.410..0006.1	GRAVY COUNTRY SAUSAGE	12/06/2023	27013	84.55	492838	2400000208		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	PUMPKIN SOLID PACK	12/06/2023	27013	58.69	492838	2400000208		
10.2560.410..0006.1	APPLE SLCD USA WP 6.5#	12/06/2023	27013	46.87	492838	2400000208		
10.2560.410..0006.1	LID STRAW CLEAR TN20	12/06/2023	27013	40.79	492838	2400000208		
10.2560.410..0006.1	TOMATO DICED NSLTA	12/06/2023	27013	35.45	492838	2400000208		
10.2560.410..0006.1	JUICE TOMATO NSLTA 100%	12/06/2023	27013	32.35	492838	2400000208		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	84.50	492838	2400000208		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	12/06/2023	27013	190.65	492838	2400000208		
10.2560.410..0006.1	CREAM HEAVY WHIPPING 36%	12/06/2023	27013	101.53	492838	2400000208		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	103.36	492838	2400000208		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	12/06/2023	27013	119.85	492838	2400000208		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	12/06/2023	27013	87.32	492838	2400000208		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	12/06/2023	27013	49.90	492838	2400000208		
10.2560.410..0006.1	NUTMEG GROUND	12/06/2023	27013	23.94	492838	2400000208		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	12/06/2023	27013	64.92	492838	2400000208		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	12/06/2023	27013	18.33	492838	2400000208		
10.2560.410..0006.1	POTATO SMILES	12/06/2023	27013	49.70	492838	2400000208		
10.2560.410..0006.1	PORK FRTR BAKEABLE 5/1	12/06/2023	27013	36.40	492838	2400000208		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/06/2023	27013	36.15	492838	2400000208		
10.2560.410..0006.1	SEASON MIX CHILI N/MSG	12/06/2023	27013	31.89	492838	2400000208		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	143.10	492838	2400000208		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	12/06/2023	27013	33.40	492838	2400000208		
10.2560.410..0006.1	TURKEY WHOLE 8-10#	12/06/2023	27013	245.13	492838	2400000208		
10.2560.410..0006.1	LID SOUFFLE 3.25Z/4Z/5.5Z	12/06/2023	27013	39.16	492838	2400000208		
10.2560.410..0006.1	WAFFLE MAPLE IW	12/06/2023	27013	62.64	492838	2400000208		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	15.75	492838	2400000208		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	12/06/2023	27013	62.75	492838	2400000208		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND5	12/06/2023	27013	33.61	492838	2400000208		
10.2560.410..0006.1	SOUFFLE CUP PP 5.5Z	12/06/2023	27013	88.71	492838	2400000208		
10.2560.410..0006.1	CUP PLSTC CLR SGT PET 9Z	12/06/2023	27013	77.58	492838	2400000208		
10.2560.410..0006.1	LID DOME CLEAR N/HOLE	12/06/2023	27013	84.52	492838	2400000208		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	12/06/2023	27013	43.68	492838	2400000208		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/06/2023	27013	34.95	492838	2400000208		
10.2560.410..0007.1	BRATWURST SKNLS CKD 5/1	12/06/2023	27013	38.99	487546	2400000206		
10.2560.410..0007.1	DONUT HOLE PWD RD WG CUP	12/06/2023	27013	48.25	487546	2400000206		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/06/2023	27013	36.15	487546	2400000206		

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Midwest Central CUSD 191

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10.2560.410..0007.1	DONUT CHOC HOLES CUP WG	12/06/2023	27013	48.25	487546	2400000206		
10.2560.410..0007.1	DONUT HOLE BLUBRY WG CUP	12/06/2023	27013	48.25	487546	2400000206		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	12/06/2023	27013	30.72	487546	2400000206		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	12/06/2023	27013	44.79	487546	2400000206		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	96.72	487546	2400000206		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	12/06/2023	27013	65.60	487546	2400000206		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	12/06/2023	27013	56.72	487546	2400000206		
10.2560.410..0007.1	SOUP BASE CHIX PASTE	12/06/2023	27013	23.78	487546	2400000206		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	12/06/2023	27013	45.70	487546	2400000206		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	12/06/2023	27013	45.75	487546	2400000206		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	12/06/2023	27013	56.32	487546	2400000206		
10.2560.410..0007.1	CRACKER OYSTER DOT	12/06/2023	27013	18.27	487546	2400000206		
10.2560.410..0007.1	CHEESE MOZZ FTHR SHRD LMPS	12/06/2023	27013	62.11	487546	2400000206		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	12/06/2023	27013	37.50	487546	2400000206		
10.2560.410..0007.1	SAUCE SPAGHETTI	12/06/2023	27013	48.79	487546	2400000206		
10.2560.410..0007.1	FRUIT MIXED USA ELS	12/06/2023	27013	51.50	487546	2400000206		
10.2560.410..0007.1	RICE CONVERTED	12/06/2023	27013	34.33	487546	2400000206		
10.2560.410..0007.1	WATER PURE DRNKNG FLTCAP	12/06/2023	27013	6.40	487546	2400000206		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	15.75	487546	2400000206		
10.2560.410..0007.1	SAUCE BBQ PUCH 12GRAM	12/06/2023	27013	29.18	487546	2400000206		
10.2560.410..0007.1	CRACKER SALTINE	12/06/2023	27013	23.70	487546	2400000206		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/06/2023	27013	28.50	487546	2400000206		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	12/06/2023	27013	33.68	487546	2400000206		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/06/2023	27013	28.50	482300	2400000204		
10.2560.410..0007.1	COMMODITY CREDIT	12/06/2023	27013	(14.60)	482300	2400000204		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	12/06/2023	27013	48.26	482300	2400000204		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	482300	2400000204		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	12/06/2023	27013	87.62	482300	2400000204		
10.2560.410..0007.1	PIZZA CHS RLLD EDGE 16"	12/06/2023	27013	66.19	482300	2400000204		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	482300	2400000204		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	84.49	482300	2400000204		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	482300	2400000204		
10.2560.410..0007.1	PIZZA BFLO CHIX PRIMO 16"	12/06/2023	27013	73.63	482300	2400000204		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	12/06/2023	27013	90.64	482300	2400000204		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/06/2023	27013	68.78	482300	2400000204		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	CHIX PTY BRD WG	12/06/2023	27013	78.45	482300	2400000204		
10.2560.410..0007.1	CHIX STRIP FAJITA DARK	12/06/2023	27013	118.10	482300	2400000204		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	12/06/2023	27013	44.44	482300	2400000204		
10.2560.410..0007.1	BEAN BLACK TACO FIESTA	12/06/2023	27013	37.44	482300	2400000204		
10.2560.410..0007.1	COMMODITY CREDIT	12/06/2023	27013	(17.31)	482300	2400000204		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	102.96	482300	2400000204		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	482300	2400000204		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	110.88	482300	2400000204		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	12/06/2023	27013	28.89	492836	2400000209		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	12/06/2023	27013	49.76	492836	2400000209		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	111.28	492836	2400000209		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 9"	12/06/2023	27013	36.17	492836	2400000209		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 6"	12/06/2023	27013	37.68	492836	2400000209		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	492836	2400000209		
10.2560.410..0007.1	TURKEY WHOLE 8-10#	12/06/2023	27013	158.42	492836	2400000209		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	12/06/2023	27013	36.16	492836	2400000209		
10.2560.410..0007.1	PRETZEL ROD SOFT WG 51%	12/06/2023	27013	39.83	492836	2400000209		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/06/2023	27013	54.98	492836	2400000209		
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	12/06/2023	27013	24.95	492836	2400000209		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	492836	2400000209		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	492836	2400000209		
10.2560.410..0007.1	FRUDEL CHERRY OVNBLE IW	12/06/2023	27013	36.16	492836	2400000209		
10.2560.410..0007.1	CHIX STRIP FAJITA DARK	12/06/2023	27013	118.10	492836	2400000209		
10.2560.410..0007.1	CHIX NUGGET BRD WG	12/06/2023	27013	72.36	492836	2400000209		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	103.36	492836	2400000209		
10.2560.410..0007.1	LASAGNA CHEESE ROLL-UP WG	12/06/2023	27013	117.08	492836	2400000209		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	12/06/2023	27013	87.32	492836	2400000209		
10.2560.410..0007.1	POPTART FDG FRSTD WG	12/06/2023	27013	36.46	492836	2400000209		
10.2560.410..0007.1	PLATE PAPER WHT 6"	12/06/2023	27013	17.95	492836	2400000209		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	472261	2400000203		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	12/06/2023	27013	37.50	472261	2400000203		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	472261	2400000203		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	472261	2400000203		
10.2560.410..0007.1	FRUDEL CHERRY OVNBLE IW	12/06/2023	27013	36.16	472261	2400000203		
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	12/06/2023	27013	48.15	472261	2400000203		

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Midwest Central CUSD 191

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10.2560.410..0007.1	CHIX DCD LSOD 1/2"	12/06/2023	27013	44.01	472261	2400000203		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	170.16	472261	2400000203		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	168.98	472261	2400000203		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	12/06/2023	27013	129.03	472261	2400000203		
10.2560.410..0007.1	CHIX NUGGET HMSTYL BRD WG	12/06/2023	27013	129.03	472261	2400000203		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/06/2023	27013	105.06	472261	2400000203		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	12/06/2023	27013	19.70	472261	2400000203		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	12/06/2023	27013	56.72	472261	2400000203		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	105.48	472261	2400000203		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	12/06/2023	27013	56.57	472261	2400000203		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	12/06/2023	27013	8.95	472261	2400000203		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	12/06/2023	27013	22.22	472261	2400000203		
10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	12/06/2023	27013	54.62	472261	2400000203		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	12/06/2023	27013	19.60	472261	2400000203		
10.2560.410..0007.1	FOIL WRAP 10.5X14	12/06/2023	27013	119.00	472261	2400000203		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/06/2023	27013	43.90	472261	2400000203		
10.2560.410..0007.1	PEAR DCD USA JCE	12/06/2023	27013	49.75	472261	2400000203		
10.2560.410..0007.1	PEACH DICED JCE USA	12/06/2023	27013	50.73	472261	2400000203		
10.2560.410..0007.1	BEEF STK CNTRY FRD WG CKD	12/06/2023	27013	116.94	466679	2400000201		
10.2560.410..0007.1	COMMODITY CREDIT	12/06/2023	27013	(12.42)	466679	2400000201		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/06/2023	27013	360.68	466679	2400000201		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	168.98	466679	2400000201		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	170.16	466679	2400000201		
10.2560.410..0007.1	PIZZA TRKY PEPP PRIMO 16"	12/06/2023	27013	97.52	466679	2400000201		
10.2560.410..0007.1	COMMODITY CREDIT	12/06/2023	27013	(13.85)	466679	2400000201		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 6"	12/06/2023	27013	37.68	466679	2400000201		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/06/2023	27013	36.15	466679	2400000201		
10.2560.410..0007.1	BEEF PTY 80/20 4/1	12/06/2023	27013	130.62	466679	2400000201		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	466679	2400000201		
10.2560.410..0007.1	PIZZA FOUR MEAT PRIMO 16"	12/06/2023	27013	92.80	466679	2400000201		
10.2560.410..0007.1	PICKLE DILL KK 3/16"	12/06/2023	27013	33.08	466679	2400000201		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	96.72	466679	2400000201		
10.2560.410..0007.1	DRESSING RANCH FF	12/06/2023	27013	58.64	466679	2400000201		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/06/2023	27013	140.08	466679	2400000201		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	12/06/2023	27013	56.32	466679	2400000201		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	MACARONI ELBOW 51% WG	12/06/2023	27013	20.99	466679	2400000201		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/06/2023	27013	21.95	466679	2400000201		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	12/06/2023	27013	19.60	466679	2400000201		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	12/06/2023	27013	22.85	466679	2400000201		
10.2560.410..0007.1	CRANBERRY DRIED STRWBRY	12/06/2023	27013	45.95	466679	2400000201		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/06/2023	27013	82.47	466679	2400000201		
10.2560.410..0007.1	POPTART FDG FRSTD WG	12/06/2023	27013	36.46	466679	2400000201		
10.2560.410..0007.1	SOUR CREAM PACKET FF	12/06/2023	27013	19.14	466679	2400000201		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	105.48	466679	2400000201		
10.2560.410..0007.1	CHIX PTY BRD WG	12/06/2023	27013	78.45	466679	2400000201		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	12/06/2023	27013	51.97	494243	2400000210		
Check #27013 Total:				\$19,822.85				
10.1400.410..0007.1	Flour Gold Medal H&R Enr	12/21/2023	27078	11.46	503290	2400007313		
10.1400.410..0007.1	Sugar Cane Granulated	12/21/2023	27078	20.43	503290	2400007313		
10.1400.410..0007.1	Plate Paper Wht 9"	12/21/2023	27078	30.78	503290	2400007313		
10.1400.410..0007.1	Cup Foam	12/21/2023	27078	37.61	503290	2400007313		
10.1400.410..0007.1	Eggs Pasteurized Bulk	12/21/2023	27078	60.10	503290	2400007313		
10.1400.410..0007.1	Cracker Oyster	12/21/2023	27078	18.48	513555	2400007323		
10.1400.410..0007.1	Butter Solids Salted Real	12/21/2023	27078	163.92	513555	2400007323		
10.1400.410..0007.1	Sour Cream Tub	12/21/2023	27078	10.48	513555	2400007323		
10.1400.410..0007.1	Bacon Layout SS	12/21/2023	27078	46.82	513555	2400007323		
10.1400.410..0007.1	Potato Baker 100 CT	12/21/2023	27078	24.95	513555	2400007323		
10.1400.410..0007.1	Milk Evaporated	12/21/2023	27078	55.12	513555	2400007323		
10.1400.410..0007.1	Onion YLW Med	12/21/2023	27078	9.95	513555	2400007323		
10.2560.410..0005.1	PEACH SLICED IQF	12/21/2023	27078	32.21	518644	2400000217		
10.2560.410..0005.1	JUICE BLURSPBRY CTN 100%	12/21/2023	27078	189.60	518644	2400000217		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	12/21/2023	27078	149.70	518644	2400000217		
10.2560.410..0005.1	COMMODITY CREDIT	12/21/2023	27078	(25.95)	518644	2400000217		
10.2560.410..0005.1	PORK PULLED BBQ	12/21/2023	27078	77.18	518644	2400000217		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	12/21/2023	27078	71.69	518644	2400000217		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	12/21/2023	27078	110.64	518644	2400000217		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	12/21/2023	27078	28.75	518644	2400000217		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	97.52	518644	2400000217		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	12/21/2023	27078	132.75	518644	2400000217		

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Midwest Central CUSD 191

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10.2560.410..0005.1	WAFFLE BELGIAN 4X4	12/21/2023	27078	157.59	518644	2400000217		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	518644	2400000217		
10.2560.410..0005.1	PANCAKE MINI MAPLE WG IW	12/21/2023	27078	63.50	518644	2400000217		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	12/21/2023	27078	33.42	518644	2400000217		
10.2560.410..0005.1	YOGURT VANILLA NF	12/21/2023	27078	78.10	518644	2400000217		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/21/2023	27078	36.70	518644	2400000217		
10.2560.410..0005.1	JELLY GRAPE	12/21/2023	27078	48.00	518644	2400000217		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	54.72	518644	2400000217		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	12/21/2023	27078	239.70	518644	2400000217		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	12/21/2023	27078	38.65	518644	2400000217		
10.2560.410..0005.1	SPAGHETTI THIN 10"	12/21/2023	27078	30.07	518644	2400000217		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	9.80	518644	2400000217		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND	12/21/2023	27078	67.22	518644	2400000217		
10.2560.410..0005.1	BAG POLY CLEAR 7X9	12/21/2023	27078	26.85	518644	2400000217		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	12/21/2023	27078	104.85	518644	2400000217		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	12/21/2023	27078	99.49	518644	2400000217		
10.2560.410..0005.1	CHIX PTY BRD WG	12/21/2023	27078	156.90	518644	2400000217		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	12/21/2023	27078	15.20	518644	2400000217		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	12/21/2023	27078	48.33	518644	2400000217		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	58.98	518644	2400000217		
10.2560.410..0005.1	STRAW MILK 5.75" IW	12/21/2023	27078	40.45	518644	2400000217		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	12/21/2023	27078	28.75	497849	2400000219		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	25.84	497849	2400000219		
10.2560.410..0005.1	MUFFIN BANANA WG IW	12/21/2023	27078	37.85	497849	2400000219		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 9"	12/21/2023	27078	36.17	497849	2400000219		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	197.96	497849	2400000219		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	197.96	497849	2400000219		
10.2560.410..0005.1	CHIX FRY STIK GLD N SPC	12/21/2023	27078	186.05	497849	2400000219		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	12/21/2023	27078	58.70	497849	2400000219		
10.2560.410..0005.1	PEACH SLICED IQF	12/21/2023	27078	29.68	497849	2400000219		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	12/21/2023	27078	63.91	497849	2400000219		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	497849	2400000219		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	12/21/2023	27078	30.99	497849	2400000219		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	497849	2400000219		
10.2560.410..0005.1	BACON CKD SLCD 300CT	12/21/2023	27078	50.43	497849	2400000219		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	12/21/2023	27078	61.98	497849	2400000219		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	12/21/2023	27078	28.89	497849	2400000219		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	14.59	497849	2400000219		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	111.28	497849	2400000219		
10.2560.410..0005.1	SOUR CREAM PACKET FF	12/21/2023	27078	17.73	497849	2400000219		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	12/21/2023	27078	84.55	497849	2400000219		
10.2560.410..0005.1	S/O*3 GELATIN UNFLAVORED	12/21/2023	27078	187.66	497849	2400000219		
10.2560.410..0005.1	SEASON MIX TACO	12/21/2023	27078	23.95	497849	2400000219		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	12/21/2023	27078	44.44	497849	2400000219		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	12/21/2023	27078	19.50	497849	2400000219		
10.2560.410..0005.1	BROCCOLI #1 14CT USA	12/21/2023	27078	31.95	497849	2400000219		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP	12/21/2023	27078	80.36	497849	2400000219		
10.2560.410..0005.1	S/O*3 DELI PAPER CHECKRD	12/21/2023	27078	147.27	497849	2400000219		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	56.03	497849	2400000219		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	28.50	497849	2400000219		
10.2560.410..0005.1	YOGURT STRAWBERRY BAN NF	12/21/2023	27078	32.70	497849	2400000219		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	31.26	497849	2400000219		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	12/21/2023	27078	99.49	497849	2400000219		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	12/21/2023	27078	104.85	497849	2400000219		
10.2560.410..0005.1	FRUIT SLUSHY JOLLY	12/21/2023	27078	215.30	517053	2400000212		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	12/21/2023	27078	122.88	504842	2400000173		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	12/21/2023	27078	48.33	504842	2400000173		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	504842	2400000173		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/21/2023	27078	36.70	504842	2400000173		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	12/21/2023	27078	43.81	504842	2400000173		
10.2560.410..0005.1	CALZONE MINI PEPPERONI WG	12/21/2023	27078	54.51	504842	2400000173		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	12/21/2023	27078	161.46	504842	2400000173		
10.2560.410..0005.1	CORN DOG	12/21/2023	27078	112.08	504842	2400000173		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	111.28	504842	2400000173		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	51.68	504842	2400000173		
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	12/21/2023	27078	28.01	504842	2400000173		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	12/21/2023	27078	131.20	504842	2400000173		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	504842	2400000173		
10.2560.410..0005.1	PANCAKE MIX SWEET	12/21/2023	27078	41.67	504842	2400000173		
10.2560.410..0005.1	WATER SPRING FLT CAP	12/21/2023	27078	5.15	504842	2400000173		

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Midwest Central CUSD 191

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10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	12/21/2023	27078	23.22	504842	2400000173		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	57.00	504842	2400000173		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	21.95	504842	2400000173		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	12/21/2023	27078	104.85	504842	2400000173		
10.2560.410..0005.1	FLAVOR VANILLA IMITATION	12/21/2023	27078	5.25	504842	2400000173		
10.2560.410..0005.1	YOGURT VANILLA NF	12/21/2023	27078	31.38	504842	2400000173		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	12/21/2023	27078	63.91	508671	2400000222		
10.2560.410..0005.1	COMMODITY CREDIT	12/21/2023	27078	(4.62)	508671	2400000222		
10.2560.410..0005.1	BEEF TACO MEAT FILLING	12/21/2023	27078	360.68	508671	2400000222		
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	12/21/2023	27078	223.65	508671	2400000222		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	111.28	508671	2400000222		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	12/21/2023	27078	107.64	508671	2400000222		
10.2560.410..0005.1	BRATWURST SKNLS CKD 5/1	12/21/2023	27078	38.99	508671	2400000222		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	12/21/2023	27078	28.75	508671	2400000222		
10.2560.410..0005.1	BISCUIT BUTRMLK BKS SLCD	12/21/2023	27078	58.70	508671	2400000222		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	12/21/2023	27078	51.62	508671	2400000222		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	487.00	508671	2400000222		
10.2560.410..0005.1	DRESSING MIRACLE WHP 12GM	12/21/2023	27078	56.58	508671	2400000222		
10.2560.410..0005.1	TATER TOTS PUFFS OVNBLE	12/21/2023	27078	68.62	508671	2400000222		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	12/21/2023	27078	37.75	508671	2400000222		
10.2560.410..0005.1	GRAVY MIX COUNTRY STYL	12/21/2023	27078	32.91	508671	2400000222		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND	12/21/2023	27078	67.22	508671	2400000222		
10.2560.410..0005.1	PEPPER BLACK GROUND	12/21/2023	27078	9.13	508671	2400000222		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	12/21/2023	27078	380.38	508671	2400000222		
10.2560.410..0005.1	COTTAGE CHEESE 4%	12/21/2023	27078	11.51	508671	2400000222		
10.2560.410..0005.1	CHEESE MOZZ FTHRSRD LMPS	12/21/2023	27078	55.97	508671	2400000222		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	103.36	508671	2400000222		
10.2560.410..0005.1	CHIX PTY BRD WG	12/21/2023	27078	156.90	508671	2400000222		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	12/21/2023	27078	38.65	508671	2400000222		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	12/21/2023	27078	30.99	522434	2400000225		
10.2560.410..0005.1	OIL VEGETABLE ZTF	12/21/2023	27078	17.39	522434	2400000225		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	12/21/2023	27078	99.49	522434	2400000225		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP	12/21/2023	27078	40.18	522434	2400000225		
10.2560.410..0005.1	EGGS-PASTEURIZED-BULK LG	12/21/2023	27078	60.10	522434	2400000225		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	12/21/2023	27078	72.80	522434	2400000225		

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10.2560.410..0005.1	FRIES NOT ON TRUCK CREDIT	12/21/2023	27078	(72.80)	522434	2400000225		
10.2560.410..0005.1	BRATWURST SKNLS CKD 5/1	12/21/2023	27078	38.99	522434	2400000225		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	12/21/2023	27078	43.48	522434	2400000225		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	284.28	522434	2400000225		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	522434	2400000225		
10.2560.410..0005.1	WHIPPED TOPPING COOL WHIP	12/21/2023	27078	45.08	522434	2400000225		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	12/21/2023	27078	53.35	522434	2400000225		
10.2560.410..0005.1	BAG POLY CLEAR 7X9	12/21/2023	27078	53.70	522434	2400000225		
10.2560.410..0005.1	CAKE MIX WHITE	12/21/2023	27078	93.93	522434	2400000225		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	12/21/2023	27078	31.61	522434	2400000225		
10.2560.410..0005.1	LID STRAW CLEAR TN20	12/21/2023	27078	40.79	522434	2400000225		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	12/21/2023	27078	88.71	522434	2400000225		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	12/21/2023	27078	19.50	522434	2400000225		
10.2560.410..0005.1	SOUP CREAM OF CHIX LSOD	12/21/2023	27078	68.30	522434	2400000225		
10.2560.410..0005.1	BROTH CHIX	12/21/2023	27078	31.88	522434	2400000225		
10.2560.410..0005.1	SOUP TOMATO	12/21/2023	27078	40.15	522434	2400000225		
10.2560.410..0005.1	GELATIN LIME	12/21/2023	27078	39.94	522434	2400000225		
10.2560.410..0005.1	GRAVY MIX COUNTRY STYL	12/21/2023	27078	32.91	522434	2400000225		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	9.80	522434	2400000225		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	12/21/2023	27078	29.66	522434	2400000225		
10.2560.410..0005.1	GELATIN CHERRY	12/21/2023	27078	31.80	522434	2400000225		
10.2560.410..0005.1	CONT CLEAR 8.2X8X3 1CMP	12/21/2023	27078	51.26	522434	2400000225		
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	12/21/2023	27078	74.13	522434	2400000225		
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	12/21/2023	27078	77.58	522434	2400000225		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	12/21/2023	27078	39.16	522434	2400000225		
10.2560.410..0005.1	SOUFFLE CUP PP 3.25Z	12/21/2023	27078	38.09	522434	2400000225		
10.2560.410..0005.1	TATER TOTS PUFFS OVNBLE	12/21/2023	27078	34.31	513554	2400000234		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	12/21/2023	27078	57.90	513554	2400000234		
10.2560.410..0005.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	513554	2400000234		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	12/21/2023	27078	60.89	513554	2400000234		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	117.96	513554	2400000234		
10.2560.410..0005.1	PIZZA PEPP RF WG 4X6	12/21/2023	27078	194.70	513554	2400000234		
10.2560.410..0005.1	BROCCOLI FLORETS USA	12/21/2023	27078	40.95	513554	2400000234		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	513554	2400000234		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	12/21/2023	27078	109.90	513554	2400000234		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	SOUR CREAM PACKET FF	12/21/2023	27078	17.85	513554	2400000234		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	12/21/2023	27078	54.72	513554	2400000234		
10.2560.410..0005.1	ROMAINE SHREDDED USA	12/21/2023	27078	25.95	513554	2400000234		
10.2560.410..0005.1	YOGURT VANILLA NF	12/21/2023	27078	62.76	513554	2400000234		
10.2560.410..0005.1	JUICE BLURSPBRY CTN 100%	12/21/2023	27078	94.80	513554	2400000234		
10.2560.410..0005.1	CELERY STIK 160-240CT	12/21/2023	27078	41.95	513554	2400000234		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	12/21/2023	27078	30.93	513554	2400000234		
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	12/21/2023	27078	28.01	513554	2400000234		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	12/21/2023	27078	30.99	513554	2400000234		
10.2560.410..0005.1	CARROTS BABY	12/21/2023	27078	63.90	513554	2400000234		
10.2560.410..0005.1	FRUDEL APPLE OVNBL IW	12/21/2023	27078	36.16	513554	2400000234		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	12/21/2023	27078	53.35	513554	2400000234		
10.2560.410..0005.1	CROISSANT SLICED WG	12/21/2023	27078	53.18	513554	2400000234		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	12/21/2023	27078	63.50	513554	2400000234		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	12/21/2023	27078	132.75	513554	2400000234		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	12/21/2023	27078	106.18	513554	2400000234		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/21/2023	27078	36.70	513554	2400000234		
10.2560.410..0005.1	ONION TANGLERS BATTERED	12/21/2023	27078	53.41	513554	2400000234		
10.2560.410..0005.1	POTATO SMILES	12/21/2023	27078	99.40	513554	2400000234		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	12/21/2023	27078	107.64	513554	2400000234		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	64.00	513554	2400000234		
10.2560.410..0005.1	MACARONI & CHS RSOD WG	12/21/2023	27078	312.00	513554	2400000234		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	12/21/2023	27078	30.99	513554	2400000234		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	12/21/2023	27078	115.80	513554	2400000234		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	12/21/2023	27078	108.39	513554	2400000234		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	12/21/2023	27078	57.98	513554	2400000234		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	12/21/2023	27078	58.41	513554	2400000234		
10.2560.410..0005.1	CRACKER GRAHAM TIGER CINN	12/21/2023	27078	32.87	513554	2400000234		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	12/21/2023	27078	53.41	513554	2400000234		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	12/21/2023	27078	64.20	513554	2400000234		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	12/21/2023	27078	112.34	513554	2400000234		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	12/21/2023	27078	22.86	513554	2400000234		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	12/21/2023	27078	34.95	513554	2400000234		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	12/21/2023	27078	37.75	513554	2400000234		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	12/21/2023	27078	40.92	513554	2400000234		

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Midwest Central CUSD 191

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10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	513554	2400000234		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	12/21/2023	27078	58.02	513554	2400000234		
10.2560.410..0005.1	SAUCE MARINARA NUTRITIONL	12/21/2023	27078	40.90	513554	2400000234		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	12/21/2023	27078	85.56	513554	2400000234		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	9.80	513554	2400000234		
10.2560.410..0005.1	POTATO BAKER 100CT	12/21/2023	27078	24.95	513554	2400000234		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	12/21/2023	27078	143.80	513554	2400000234		
10.2560.410..0005.1	ONION POWDER	12/21/2023	27078	19.26	513554	2400000234		
10.2560.410..0005.1	GARLIC POWDERED	12/21/2023	27078	21.26	513554	2400000234		
10.2560.410..0005.1	SEASONING RANCH SHAKER	12/21/2023	27078	27.78	513554	2400000234		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	12/21/2023	27078	104.85	513554	2400000234		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	12/21/2023	27078	214.75	513554	2400000234		
10.2560.410..0005.1	POPTART FDG FRSTD WG	12/21/2023	27078	40.92	513554	2400000234		
10.2560.410..0005.1	SQUASH YELLOW MEXICO	12/21/2023	27078	75.90	513554	2400000234		
10.2560.410..0005.1	COTTAGE CHEESE 4%	12/21/2023	27078	11.51	513554	2400000234		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	57.00	513554	2400000234		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	12/21/2023	27078	44.44	513554	2400000234		
10.2560.410..0005.1	LINER PAN QUILON 1/2 SHT	12/21/2023	27078	85.71	513554	2400000234		
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	12/21/2023	27078	23.22	513554	2400000234		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	12/21/2023	27078	89.90	513554	2400000234		
10.2560.410..0005.1	KETCHUP FANCY 33%	12/21/2023	27078	40.98	517054	2400000236		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	57.00	517054	2400000236		
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	12/21/2023	27078	223.48	517054	2400000236		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	12/21/2023	27078	44.44	517054	2400000236		
10.2560.410..0005.1	CONT CLEAR 8.2X8X3 1CMP	12/21/2023	27078	51.26	517054	2400000236		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	12/21/2023	27078	28.99	517054	2400000236		
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	12/21/2023	27078	31.89	517054	2400000236		
10.2560.410..0005.1	JUICE TOMATO NSLTA 100%	12/21/2023	27078	32.35	517054	2400000236		
10.2560.410..0005.1	SALSA NUTRITIONAL MILD	12/21/2023	27078	38.90	517054	2400000236		
10.2560.410..0005.1	BEAN CHILI	12/21/2023	27078	28.38	517054	2400000236		
10.2560.410..0005.1	SOUR CREAM PACKET	12/21/2023	27078	16.83	517054	2400000236		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	54.72	517054	2400000236		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	517054	2400000236		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	12/21/2023	27078	106.70	517054	2400000236		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	61.46	517054	2400000236		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	12/21/2023	27078	72.32	517054	2400000236		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	517054	2400000236		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	383.20	517054	2400000236		
10.2560.410..0005.1	COMMODITY CREDIT	12/21/2023	27078	(4.62)	517054	2400000236		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	12/21/2023	27078	51.62	517054	2400000236		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	97.52	517054	2400000236		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	117.96	517054	2400000236		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	497848	2400000218		
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	12/21/2023	27078	117.08	497848	2400000218		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	12/21/2023	27078	118.10	497848	2400000218		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	12/21/2023	27078	184.79	497848	2400000218		
10.2560.410..0006.1	CALZONE CHEESE MINI WG	12/21/2023	27078	44.10	497848	2400000218		
10.2560.410..0006.1	CORN DOG	12/21/2023	27078	37.36	497848	2400000218		
10.2560.410..0006.1	BACON CKD ROUND 192CT	12/21/2023	27078	40.98	497848	2400000218		
10.2560.410..0006.1	CHIX FRY STIK GLD N SPC	12/21/2023	27078	74.42	497848	2400000218		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	31.26	497848	2400000218		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	497848	2400000218		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	497848	2400000218		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	12/21/2023	27078	28.89	497848	2400000218		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	497848	2400000218		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	12/21/2023	27078	31.75	497848	2400000218		
10.2560.410..0006.1	CRACKER GRAHAM CRUMBS	12/21/2023	27078	19.52	497848	2400000218		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/21/2023	27078	197.96	497848	2400000218		
10.2560.410..0006.1	S/O*3 DELI PAPER CHECKRD	12/21/2023	27078	147.27	497848	2400000218		
10.2560.410..0006.1	CEREAL COCO ROOS BOWL	12/21/2023	27078	25.10	497848	2400000218		
10.2560.410..0006.1	YOGURT VANILLA NF	12/21/2023	27078	31.38	497848	2400000218		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	12/21/2023	27078	57.20	497848	2400000218		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	497848	2400000218		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	497848	2400000218		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	12/21/2023	27078	30.89	497848	2400000218		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	29.18	497848	2400000218		
10.2560.410..0006.1	MUSTARD 5.5GM SQZ	12/21/2023	27078	11.00	497848	2400000218		
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	12/21/2023	27078	28.29	497848	2400000218		
10.2560.410..0006.1	CRACKER GRAHAM TIGER CINN	12/21/2023	27078	32.87	497848	2400000218		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/21/2023	27078	76.22	497848	2400000218		

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10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	23.95	497848	2400000218		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	497848	2400000218		
10.2560.410..0006.1	BROTH CHIX	12/21/2023	27078	31.88	497848	2400000218		
10.2560.410..0006.1	FRUIT SLUSHY JOLLY	12/21/2023	27078	215.30	517051	2400000211		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	522433	2400000231		
10.2560.410..0006.1	BRATWURST SKNLS CKD 5/1	12/21/2023	27078	38.99	522433	2400000231		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	12/21/2023	27078	146.00	522433	2400000231		
10.2560.410..0006.1	CALZONE CHEESE MINI WG	12/21/2023	27078	44.10	522433	2400000231		
10.2560.410..0006.1	CALZONE MINI PEPPERONI WG	12/21/2023	27078	54.51	522433	2400000231		
10.2560.410..0006.1	POTATO SMILES	12/21/2023	27078	49.70	522433	2400000231		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/21/2023	27078	102.68	522433	2400000231		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	117.96	522433	2400000231		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	12/21/2023	27078	78.88	522433	2400000231		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/21/2023	27078	94.76	522433	2400000231		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	12/21/2023	27078	48.01	522433	2400000231		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/21/2023	27078	29.35	522433	2400000231		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	522433	2400000231		
10.2560.410..0006.1	WHIPPED TOPPING COOL WHIP	12/21/2023	27078	45.08	522433	2400000231		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	12/21/2023	27078	28.89	522433	2400000231		
10.2560.410..0006.1	EGGS-PASTEURIZED-BULK LG	12/21/2023	27078	60.10	522433	2400000231		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/21/2023	27078	15.75	522433	2400000231		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	522433	2400000231		
10.2560.410..0006.1	GELATIN CHERRY	12/21/2023	27078	31.80	522433	2400000231		
10.2560.410..0006.1	CAKE MIX WHITE	12/21/2023	27078	62.62	522433	2400000231		
10.2560.410..0006.1	OIL VEGETABLE ZTF	12/21/2023	27078	17.39	522433	2400000231		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	522433	2400000231		
10.2560.410..0006.1	SOUP CREAM OF CHIX LSOD	12/21/2023	27078	68.30	522433	2400000231		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/21/2023	27078	76.22	522433	2400000231		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	522433	2400000231		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	12/21/2023	27078	37.50	522433	2400000231		
10.2560.410..0006.1	GELATIN LIME	12/21/2023	27078	39.94	522433	2400000231		
10.2560.410..0006.1	POPTART BRWN SGR CINN WG	12/21/2023	27078	40.92	522433	2400000231		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	12/21/2023	27078	44.95	522433	2400000231		
10.2560.410..0006.1	BROTH CHIX	12/21/2023	27078	31.88	522433	2400000231		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	522433	2400000231		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	RICE CONVERTED	12/21/2023	27078	34.33	522433	2400000231		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	23.95	522433	2400000231		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	12/21/2023	27078	19.70	522433	2400000231		
10.2560.410..0006.1	EGG NOODLE WIDE 1/2"	12/21/2023	27078	49.42	522433	2400000231		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	12/21/2023	27078	22.86	522433	2400000231		
10.2560.410..0006.1	TATER TOTS (PUFFS) OVNBLE	12/21/2023	27078	34.31	508669	2400000232		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	12/21/2023	27078	121.44	508669	2400000232		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 9"	12/21/2023	27078	36.17	508669	2400000232		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	12/21/2023	27078	51.62	508669	2400000232		
10.2560.410..0006.1	COMMODITY CREDIT	12/21/2023	27078	(4.62)	508669	2400000232		
10.2560.410..0006.1	TORNADO SAUS/EGG/CHEESE	12/21/2023	27078	74.55	508669	2400000232		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	84.49	508669	2400000232		
10.2560.410..0006.1	CORN DOG	12/21/2023	27078	74.72	508669	2400000232		
10.2560.410..0006.1	BRATWURST SKNLS CKD 5/1	12/21/2023	27078	38.99	508669	2400000232		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/21/2023	27078	146.10	508669	2400000232		
10.2560.410..0006.1	DUMPLING PORK & VEGETABLE	12/21/2023	27078	39.79	508669	2400000232		
10.2560.410..0006.1	EGG ROLL CHIX & VEGETABLE	12/21/2023	27078	194.30	508669	2400000232		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	12/21/2023	27078	28.75	508669	2400000232		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	508669	2400000232		
10.2560.410..0006.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	508669	2400000232		
10.2560.410..0006.1	ROLL CINN BUN ULTRA WG	12/21/2023	27078	40.17	508669	2400000232		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/21/2023	27078	29.35	508669	2400000232		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	12/21/2023	27078	37.50	508669	2400000232		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	206.72	508669	2400000232		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/21/2023	27078	72.32	508669	2400000232		
10.2560.410..0006.1	APPLESAUCE UNSWTND	12/21/2023	27078	34.47	508669	2400000232		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	12/21/2023	27078	44.49	508669	2400000232		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	12/21/2023	27078	38.65	508669	2400000232		
10.2560.410..0006.1	SALSA NUTRITIONAL MILD	12/21/2023	27078	38.90	508669	2400000232		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	43.90	508669	2400000232		
10.2560.410..0006.1	FOIL WRAP 10.5X14	12/21/2023	27078	119.00	508669	2400000232		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/21/2023	27078	15.75	508669	2400000232		
10.2560.410..0006.1	YOGURT VANILLA NF	12/21/2023	27078	31.38	508669	2400000232		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	12/21/2023	27078	30.10	508669	2400000232		
10.2560.410..0006.1	LINER 36X60 55G 16MIC H-D	12/21/2023	27078	29.94	508669	2400000232		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	LINER 42X48 56G 1.8ML BLK	12/21/2023	27078	59.29	508669	2400000232		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	21.95	508669	2400000232		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	508669	2400000232		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	109.44	508669	2400000232		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	12/21/2023	27078	15.20	508669	2400000232		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	12/21/2023	27078	14.80	508669	2400000232		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/21/2023	27078	48.15	517052	2400000235		
10.2560.410..0006.1	BACON CKD SLCD 300CT	12/21/2023	27078	50.43	517052	2400000235		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	12/21/2023	27078	118.10	517052	2400000235		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	176.94	517052	2400000235		
10.2560.410..0006.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	517052	2400000235		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	12/21/2023	27078	119.85	517052	2400000235		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	12/21/2023	27078	39.35	517052	2400000235		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	84.49	517052	2400000235		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	12/21/2023	27078	47.35	517052	2400000235		
10.2560.410..0006.1	EGG PTY GRILLED RND	12/21/2023	27078	70.78	517052	2400000235		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/21/2023	27078	36.15	517052	2400000235		
10.2560.410..0006.1	DONUT GEM PWD SGR IW	12/21/2023	27078	93.40	517052	2400000235		
10.2560.410..0006.1	ONION TANGLERS BATTERED	12/21/2023	27078	53.41	517052	2400000235		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	517052	2400000235		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	517052	2400000235		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/21/2023	27078	87.62	517052	2400000235		
10.2560.410..0006.1	CEREAL CINN TST CRNCH BWL	12/21/2023	27078	28.99	517052	2400000235		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/21/2023	27078	38.11	517052	2400000235		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	12/21/2023	27078	56.72	517052	2400000235		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	12/21/2023	27078	55.83	517052	2400000235		
10.2560.410..0006.1	DUMPLING CHIX & VEGETABLE	12/21/2023	27078	84.56	517052	2400000235		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	29.18	517052	2400000235		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	12/21/2023	27078	14.80	517052	2400000235		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	12/21/2023	27078	30.89	517052	2400000235		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	12/21/2023	27078	62.75	517052	2400000235		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	30.73	517052	2400000235		
10.2560.410..0006.1	POPTART FDG FRSTD WG	12/21/2023	27078	40.92	517052	2400000235		
10.2560.410..0006.1	CEREAL BAR TRIX IW	12/21/2023	27078	30.99	517052	2400000235		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	12/21/2023	27078	55.87	517052	2400000235		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	24.95	517052	2400000235		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	517052	2400000235		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	12/21/2023	27078	182.39	517052	2400000235		
10.2560.410..0006.1	YOGURT VANILLA NF	12/21/2023	27078	30.72	517052	2400000235		
10.2560.410..0006.1	DRESSING RANCH FF	12/21/2023	27078	58.64	517052	2400000235		
10.2560.410..0006.1	MUFFIN LOAF BLUBRY WG IW	12/21/2023	27078	51.64	517052	2400000235		
10.2560.410..0006.1	DONUT CHOCOLATE MINI IW	12/21/2023	27078	97.16	517052	2400000235		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/21/2023	27078	44.79	517052	2400000235		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/21/2023	27078	88.50	517052	2400000235		
10.2560.410..0006.1	WAFFLE BELGIAN 4X4	12/21/2023	27078	52.53	517052	2400000235		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	517052	2400000235		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	12/21/2023	27078	36.16	517052	2400000235		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	12/21/2023	27078	31.75	517052	2400000235		
10.2560.410..0006.1	POTATO CUBE BREAKFAST	12/21/2023	27078	84.06	503288	2400000174		
10.2560.410..0006.1	FRUIT MIXED USA ELS	12/21/2023	27078	51.50	503288	2400000174		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	12/21/2023	27078	55.83	503288	2400000174		
10.2560.410..0006.1	WRAP GARLIC HERB 12"	12/21/2023	27078	42.06	503288	2400000174		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	9.80	503288	2400000174		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	12/21/2023	27078	19.70	503288	2400000174		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	21.95	503288	2400000174		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	503288	2400000174		
10.2560.410..0006.1	PEPPER GROUND BLACK	12/21/2023	27078	9.13	503288	2400000174		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	12/21/2023	27078	99.49	503288	2400000174		
10.2560.410..0006.1	CHEESE MOZZ FTHRSRD LMPs	12/21/2023	27078	60.20	503288	2400000174		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	53.20	503288	2400000174		
10.2560.410..0006.1	BACON CKD SLCD 300CT	12/21/2023	27078	50.43	503288	2400000174		
10.2560.410..0006.1	WRAP SPINACH 12"	12/21/2023	27078	42.06	503288	2400000174		
10.2560.410..0006.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	503288	2400000174		
10.2560.410..0006.1	CROISSANT SLICED WG	12/21/2023	27078	53.18	503288	2400000174		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	12/21/2023	27078	107.64	503288	2400000174		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/21/2023	27078	175.24	503288	2400000174		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/21/2023	27078	96.30	503288	2400000174		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/21/2023	27078	43.81	503288	2400000174		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	12/21/2023	27078	30.72	503288	2400000174		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	12/21/2023	27078	44.68	503288	2400000174		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	12/21/2023	27078	18.33	503288	2400000174		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	12/21/2023	27078	36.70	503288	2400000174		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/21/2023	27078	29.35	503288	2400000174		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/21/2023	27078	44.79	503288	2400000174		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	12/21/2023	27078	65.60	503288	2400000174		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	503288	2400000174		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	12/21/2023	27078	56.72	503288	2400000174		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	129.20	503288	2400000174		
10.2560.410..0007.1	POTATO CUBE BREAKFAST	12/21/2023	27078	84.06	503291	2400000220		
10.2560.410..0007.1	FRUIT SLUSHY JOLLY	12/21/2023	27078	129.18	517055	2400000213		
10.2560.410..0007.1	PORK CRMBL BRKFST STYLE	12/21/2023	27078	44.68	503292	2400000221		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	12/21/2023	27078	8.95	503292	2400000221		
10.2560.410..0007.1	SOUR CREAM PACKET FF	12/21/2023	27078	17.85	503292	2400000221		
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	12/21/2023	27078	24.95	503292	2400000221		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/21/2023	27078	180.34	503292	2400000221		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	84.49	503292	2400000221		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	55.64	503292	2400000221		
10.2560.410..0007.1	PIZZA BRKFST BACON SCRMBL	12/21/2023	27078	58.61	503292	2400000221		
10.2560.410..0007.1	COMMODITY CREDIT	12/21/2023	27078	(9.54)	503292	2400000221		
10.2560.410..0007.1	CORN DOG	12/21/2023	27078	74.72	503292	2400000221		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	503292	2400000221		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/21/2023	27078	43.81	503292	2400000221		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	503292	2400000221		
10.2560.410..0007.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	503292	2400000221		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	21.95	503292	2400000221		
10.2560.410..0007.1	CORN DOG	12/21/2023	27078	74.72	503292	2400000221		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	503292	2400000221		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	28.50	503292	2400000221		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	12/21/2023	27078	37.50	503292	2400000221		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	68.98	503292	2400000221		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	503292	2400000221		
10.2560.410..0007.1	MACARONI ELBOW 51% WG	12/21/2023	27078	20.99	503292	2400000221		
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24	12/21/2023	27078	57.90	503292	2400000221		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	14.59	503292	2400000221		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	12/21/2023	27078	29.60	503292	2400000221		

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Midwest Central CUSD 191

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10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/21/2023	27078	54.98	503292	2400000221		
10.2560.410..0007.1	BOWL FOAM 10Z	12/21/2023	27078	53.24	503292	2400000221		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	12/21/2023	27078	14.56	503292	2400000221		
10.2560.410..0007.1	CONT CLEAR 8.2X8X3 1 CMP	12/21/2023	27078	51.26	503292	2400000221		
10.2560.410..0007.1	FRUIT MIXED USA ELS	12/21/2023	27078	51.50	503292	2400000221		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	12/21/2023	27078	22.22	503292	2400000221		
10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	12/21/2023	27078	27.31	503292	2400000221		
10.2560.410..0007.1	PEAR DCD USA JCE	12/21/2023	27078	49.75	503292	2400000221		
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	12/21/2023	27078	51.34	522435	2400000228		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	522435	2400000228		
10.2560.410..0007.1	JUICE ORNG 4Z CUP	12/21/2023	27078	195.04	522435	2400000228		
10.2560.410..0007.1	CHIX NUGGET BRD WG	12/21/2023	27078	72.36	522435	2400000228		
10.2560.410..0007.1	COMMODITY CREDIT	12/21/2023	27078	(4.62)	522435	2400000228		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/21/2023	27078	180.34	522435	2400000228		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	84.49	522435	2400000228		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	128.00	522435	2400000228		
10.2560.410..0007.1	CORN DOG	12/21/2023	27078	74.72	522435	2400000228		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	12/21/2023	27078	51.62	522435	2400000228		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	12/21/2023	27078	30.72	522435	2400000228		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	12/21/2023	27078	96.64	522435	2400000228		
10.2560.410..0007.1	DUMPLING CHIX & VEGETABLE	12/21/2023	27078	84.56	522435	2400000228		
10.2560.410..0007.1	DONUT HOLE BLUBRY WG CUP	12/21/2023	27078	48.25	522435	2400000228		
10.2560.410..0007.1	DONUT HOLE PWD RD WG CUP	12/21/2023	27078	48.25	522435	2400000228		
10.2560.410..0007.1	EGG ROLL CHIX & VEGETABLE	12/21/2023	27078	97.15	522435	2400000228		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	522435	2400000228		
10.2560.410..0007.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	522435	2400000228		
10.2560.410..0007.1	DRESSING RANCH FF	12/21/2023	27078	58.64	522435	2400000228		
10.2560.410..0007.1	ROLL CINN BUN ULTRA WG	12/21/2023	27078	40.17	522435	2400000228		
10.2560.410..0007.1	SOUP CREAM OF CHIX LSOD	12/21/2023	27078	68.30	522435	2400000228		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	12/21/2023	27078	48.33	522435	2400000228		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	12/21/2023	27078	30.99	522435	2400000228		
10.2560.410..0007.1	PEAR DCD USA JCE	12/21/2023	27078	49.75	522435	2400000228		
10.2560.410..0007.1	EGGS-PASTEURIZED-BULK LG	12/21/2023	27078	60.10	522435	2400000228		
10.2560.410..0007.1	BROTH CHIX	12/21/2023	27078	31.88	522435	2400000228		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	522435	2400000228		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	GEALTIN CHERRY	12/21/2023	27078	31.80	522435	2400000228		
10.2560.410..0007.1	GELATIN LIME	12/21/2023	27078	39.94	522435	2400000228		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	12/21/2023	27078	36.46	522435	2400000228		
10.2560.410..0007.1	WATER SPRING FLT CAP	12/21/2023	27078	5.15	522435	2400000228		
10.2560.410..0007.1	EGG NOODLE WIDE 1/2"	12/21/2023	27078	49.42	522435	2400000228		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	12/21/2023	27078	15.75	522435	2400000228		
10.2560.410..0007.1	OIL VEGETABLE ZTF	12/21/2023	27078	17.39	522435	2400000228		
10.2560.410..0007.1	CAKE MIX WHITE	12/21/2023	27078	62.62	522435	2400000228		
10.2560.410..0007.1	DRESSING MIRACLE WHP 12GM	12/21/2023	27078	56.58	522435	2400000228		
10.2560.410..0007.1	SAUCE BBQ POUCH 12 GRAM	12/21/2023	27078	29.18	522435	2400000228		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	19.60	522435	2400000228		
10.2560.410..0007.1	SAUCE MARINARA 2.5Z CUP	12/21/2023	27078	30.89	522435	2400000228		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	57.00	522435	2400000228		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	86.46	508670	2400000233		
10.2560.410..0007.1	BROCCOLI FLORETS USA	12/21/2023	27078	23.90	508670	2400000233		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	55.64	508670	2400000233		
10.2560.410..0007.1	PIZZA FOUR MEAT PRIMO 16"	12/21/2023	27078	92.80	508670	2400000233		
10.2560.410..0007.1	COMMODITY CREDIT	12/21/2023	27078	(12.42)	508670	2400000233		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/21/2023	27078	180.34	508670	2400000233		
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	12/21/2023	27078	49.70	508670	2400000233		
10.2560.410..0007.1	PIZZA BBQ CHIX PRIMO 16"	12/21/2023	27078	89.61	508670	2400000233		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/21/2023	27078	36.15	508670	2400000233		
10.2560.410..0007.1	DUMPLING PORK & VEGETABLE	12/21/2023	27078	79.58	508670	2400000233		
10.2560.410..0007.1	EGG ROLL CHIX & VEGETABLE	12/21/2023	27078	194.30	508670	2400000233		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	508670	2400000233		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	12/21/2023	27078	28.95	508670	2400000233		
10.2560.410..0007.1	COMMODITY CREDIT	12/21/2023	27078	(15.25)	508670	2400000233		
10.2560.410..0007.1	ROLL CINN BUN ULTRA WG	12/21/2023	27078	40.17	508670	2400000233		
10.2560.410..0007.1	SALSA NUTRITIONAL MILD	12/21/2023	27078	38.90	508670	2400000233		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	508670	2400000233		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	12/21/2023	27078	97.40	508670	2400000233		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	12/21/2023	27078	48.33	508670	2400000233		
10.2560.410..0007.1	PEPPER JALAPENO SLICED	12/21/2023	27078	46.36	508670	2400000233		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	508670	2400000233		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	12/21/2023	27078	36.46	508670	2400000233		

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Midwest Central CUSD 191

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10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	14.59	508670	2400000233		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/21/2023	27078	54.98	508670	2400000233		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	28.50	508670	2400000233		
10.2560.410..0007.1	PEPPER GREEN XL	12/21/2023	27078	7.95	508670	2400000233		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	12/21/2023	27078	38.95	508670	2400000233		
10.2560.410..0007.1	RELISH SWEET POUCH 9GRAM	12/21/2023	27078	37.36	508670	2400000233		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	12/21/2023	27078	7.68	508670	2400000233		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	12/21/2023	27078	28.60	508670	2400000233		
10.2560.410..0007.1	ORANGE VALENCIA CHC 113CT	12/21/2023	27078	41.95	508670	2400000233		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	517056	2400000237		
10.2560.410..0007.1	PEAR DCD USA JCE	12/21/2023	27078	49.75	517056	2400000237		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	12/21/2023	27078	87.62	517056	2400000237		
10.2560.410..0007.1	PEACH DICED JCE USA	12/21/2023	27078	50.73	517056	2400000237		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	517056	2400000237		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	97.52	517056	2400000237		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	12/21/2023	27078	129.03	517056	2400000237		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/21/2023	27078	180.34	517056	2400000237		
10.2560.410..0007.1	CHEESE MOZZ FTHRSHRD LMPS	12/21/2023	27078	55.97	517056	2400000237		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	128.00	517056	2400000237		
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	30.73	517056	2400000237		
10.2560.410..0007.1	STRUDEL STIK CHERRY BULK	12/21/2023	27078	68.92	517056	2400000237		
10.2560.410..0007.1	MUFFIN LOAF BLUBRY WG IW	12/21/2023	27078	51.64	517056	2400000237		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	517056	2400000237		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	12/21/2023	27078	53.35	517056	2400000237		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	12/21/2023	27078	31.75	517056	2400000237		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	517056	2400000237		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	168.98	517056	2400000237		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/21/2023	27078	27.49	517056	2400000237		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	12/21/2023	27078	56.32	517056	2400000237		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	517056	2400000237		
10.2560.410..0007.1	FOIL WRAP 10.5X14	12/21/2023	27078	119.00	517056	2400000237		
10.2560.410..0007.1	BLEACH LAUNDRY 6%	12/21/2023	27078	33.80	517056	2400000237		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	12/21/2023	27078	15.75	517056	2400000237		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	54.72	517056	2400000237		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	12/21/2023	27078	45.70	517056	2400000237		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	12/21/2023	27078	36.16	517056	2400000237		
10.2560.410..0007.1	CEREAL BAR TRIX IW	12/21/2023	27078	30.99	517056	2400000237		
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	12/21/2023	27078	30.99	517056	2400000237		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	12/21/2023	27078	30.99	517056	2400000237		
10.2560.410..0007.1	POPTART FDG FRSTD WG	12/21/2023	27078	36.46	517056	2400000237		
10.2560.410..0007.1	LINER 42X48 56G 1.8ML BLK	12/21/2023	27078	118.58	517056	2400000237		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	28.50	517056	2400000237		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	12/21/2023	27078	29.60	517056	2400000237		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	12/21/2023	27078	100.26	518644	2400000217		
Check #27078 Total:				\$34,220.98				
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	01/18/2024	27206	67.36	528668	2400000254		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	01/18/2024	27206	48.33	528668	2400000254		
10.2560.410..0005.1	APPLESAUCE STRAWBERRY CUP	01/18/2024	27206	101.37	528668	2400000254		
10.2560.410..0005.1	FRUIT MIXED USA ELS	01/18/2024	27206	103.00	528668	2400000254		
10.2560.410..0005.1	PEACH DICED JCE USA	01/18/2024	27206	101.46	528668	2400000254		
10.2560.410..0005.1	MUFFIN BANANA WG IW	01/18/2024	27206	37.85	528668	2400000254		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	01/18/2024	27206	75.00	528668	2400000254		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	01/18/2024	27206	63.50	528668	2400000254		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	01/18/2024	27206	33.42	528668	2400000254		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	528668	2400000254		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	01/18/2024	27206	56.72	528668	2400000254		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	01/18/2024	27206	65.60	528668	2400000254		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	88.50	528668	2400000254		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	01/18/2024	27206	44.79	528668	2400000254		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	01/18/2024	27206	36.70	528668	2400000254		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	01/18/2024	27206	107.64	528668	2400000254		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	01/18/2024	27206	64.00	528668	2400000254		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	01/18/2024	27206	249.56	528668	2400000254		
10.2560.410..0005.1	JUICE CHERRY MRY CTN 100%	01/18/2024	27206	70.89	528668	2400000254		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	01/18/2024	27206	97.52	528668	2400000254		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	01/18/2024	27206	28.99	528668	2400000254		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	01/18/2024	27206	58.02	528668	2400000254		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	01/18/2024	27206	122.88	528668	2400000254		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	01/18/2024	27206	28.99	528668	2400000254		

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10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	01/18/2024	27206	67.88	528668	2400000254		
10.2560.410..0005.1	BOWL FOAM 10Z	01/18/2024	27206	53.24	528668	2400000254		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	01/18/2024	27206	29.66	528668	2400000254		
10.2560.410..0005.1	BOWL FOAM SQUAT 6Z	01/18/2024	27206	120.26	528668	2400000254		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	01/18/2024	27206	57.00	528668	2400000254		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	01/18/2024	27206	99.49	528668	2400000254		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	01/18/2024	27206	52.05	528668	2400000254		
10.2560.410..0005.1	SOUR CREAM PACKET	01/18/2024	27206	33.66	528668	2400000254		
10.2560.410..0005.1	LASAGNA CHEESE ROLL-UP WG	01/18/2024	27206	234.16	528668	2400000254		
10.2560.410..0005.1	CHIX PTY BRD WG	01/18/2024	27206	156.90	528668	2400000254		
10.2560.410..0005.1	OIL VEGETABLE ZTF	01/18/2024	27206	34.78	528668	2400000254		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	01/18/2024	27206	31.50	528668	2400000254		
10.2560.410..0005.1	ROLL MINI CINNIS IW	01/18/2024	27206	72.32	831295	2400000255		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	01/18/2024	27206	117.96	831295	2400000255		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	01/18/2024	27206	174.64	831295	2400000255		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	01/18/2024	27206	49.90	831295	2400000255		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	01/18/2024	27206	128.00	831295	2400000255		
10.2560.410..0005.1	STRAWBERRY WHL CALI IQF	01/18/2024	27206	18.33	831295	2400000255		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	831295	2400000255		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	01/18/2024	27206	106.70	831295	2400000255		
10.2560.410..0005.1	BACON CKD SLCD 300CT	01/18/2024	27206	50.43	831295	2400000255		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	01/18/2024	27206	156.76	831295	2400000255		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	01/18/2024	27206	57.78	831295	2400000255		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	01/18/2024	27206	40.92	831295	2400000255		
10.2560.410..0005.1	JUICE CHRY STR CTN 100%	01/18/2024	27206	81.00	831295	2400000255		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	01/18/2024	27206	22.60	831295	2400000255		
10.2560.410..0005.1	ICING CREAM CHEESE RTS	01/18/2024	27206	83.00	831295	2400000255		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	01/18/2024	27206	15.75	831295	2400000255		
10.2560.410..0005.1	MUSTARD 5.5GM SQZ	01/18/2024	27206	22.00	831295	2400000255		
10.2560.410..0005.1	CRACKER GRHM TIGER CHOC	01/18/2024	27206	32.87	831295	2400000255		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	43.90	831295	2400000255		
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	01/18/2024	27206	30.99	831295	2400000255		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	01/18/2024	27206	36.13	831295	2400000255		
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	01/18/2024	27206	167.61	831295	2400000255		
10.2560.410..0005.1	PEPPER BLACK GROUND	01/18/2024	27206	9.13	831295	2400000255		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	FRUDEL OVNBLE IW	01/18/2024	27206	36.16	527583	2400000248		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	01/18/2024	27206	87.32	527583	2400000248		
10.2560.410..0005.1	COMMODITY CREDIT	01/18/2024	27206	(4.62)	527583	2400000248		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	01/18/2024	27206	37.58	527583	2400000248		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	01/18/2024	27206	284.28	527583	2400000248		
10.2560.410..0005.1	DONUT CHOC HOLES CUP WG	01/18/2024	27206	48.25	527583	2400000248		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	01/18/2024	27206	131.20	527583	2400000248		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	01/18/2024	27206	56.72	527583	2400000248		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	01/18/2024	27206	51.62	527583	2400000248		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	01/18/2024	27206	54.72	527583	2400000248		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	527583	2400000248		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	01/18/2024	27206	40.92	527583	2400000248		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	01/18/2024	27206	176.00	527583	2400000248		
10.2560.410..0005.1	POTATO SMILES	01/18/2024	27206	99.40	527583	2400000248		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	01/18/2024	27206	37.44	527583	2400000248		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	21.95	527583	2400000248		
10.2560.410..0005.1	WATER SPRING FLT CAP	01/18/2024	27206	5.15	527583	2400000248		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	01/18/2024	27206	14.59	527583	2400000248		
10.2560.410..0005.1	RELISH SWEET POUCH 9GRAM	01/18/2024	27206	18.68	527583	2400000248		
10.2560.410..0005.1	CRACKER GRAHAM VAN CHAT	01/18/2024	27206	50.50	527583	2400000248		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	01/18/2024	27206	28.99	527583	2400000248		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	01/18/2024	27206	104.85	527583	2400000248		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	01/18/2024	27206	68.01	527583	2400000248		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	01/18/2024	27206	36.70	523909	2400000240		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	01/18/2024	27206	292.00	523909	2400000240		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	01/18/2024	27206	72.80	523909	2400000240		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	01/18/2024	27206	170.64	523909	2400000240		
10.2560.410..0005.1	COMMODITY CREDIT	01/18/2024	27206	(32.88)	523909	2400000240		
10.2560.410..0005.1	CORN DOG	01/18/2024	27206	112.08	523909	2400000240		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	01/18/2024	27206	127.82	523909	2400000240		
10.2560.410..0005.1	CHIX PTY BRD WG	01/18/2024	27206	156.90	523909	2400000240		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	01/18/2024	27206	61.44	523909	2400000240		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	01/18/2024	27206	53.82	523909	2400000240		
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	01/18/2024	27206	96.02	523909	2400000240		
10.2560.410..0005.1	BISCUIT BUTRMLKBKD SLCD	01/18/2024	27206	29.35	523909	2400000240		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	01/18/2024	27206	44.79	523909	2400000240		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	132.75	523909	2400000240		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	01/18/2024	27206	65.60	523909	2400000240		
10.2560.410..0005.1	RICE CONVERTED	01/18/2024	27206	34.33	523909	2400000240		
10.2560.410..0005.1	CALZONE MINI PEPPERONI WG	01/18/2024	27206	163.53	523909	2400000240		
10.2560.410..0005.1	SUGAR BROWN LIGHT	01/18/2024	27206	33.92	523909	2400000240		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	01/18/2024	27206	43.81	523909	2400000240		
10.2560.410..0005.1	FLOUR GOLD MEDAL H&R ENR	01/18/2024	27206	22.12	523909	2400000240		
10.2560.410..0005.1	BACON CKD SLCD 300CT	01/18/2024	27206	50.43	523909	2400000240		
10.2560.410..0005.1	SUGAR POWDERED 10X	01/18/2024	27206	33.92	523909	2400000240		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	01/18/2024	27206	49.25	523909	2400000240		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	01/18/2024	27206	58.41	523909	2400000240		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	01/18/2024	27206	28.99	523909	2400000240		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	01/18/2024	27206	30.99	523909	2400000240		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	01/18/2024	27206	19.50	523909	2400000240		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	01/18/2024	27206	19.50	523909	2400000240		
10.2560.410..0005.1	FLAVOR VANILLA IMITATION	01/18/2024	27206	5.25	523909	2400000240		
10.2560.410..0005.1	PICKLE DILL CHIP	01/18/2024	27206	42.65	523909	2400000240		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	01/18/2024	27206	29.75	523909	2400000240		
10.2560.410..0005.1	YOGURT VANILLA NF	01/18/2024	27206	39.05	523909	2400000240		
10.2560.410..0005.1	EGGS BULK GRADE A LG	01/18/2024	27206	35.06	523909	2400000240		
10.2560.410..0005.1	SUGAR CANE GRANULATED	01/18/2024	27206	40.86	523909	2400000240		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	01/18/2024	27206	43.81	531474	2400000263		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 6"	01/18/2024	27206	37.68	531474	2400000263		
10.2560.410..0006.1	POTATO SMILES	01/18/2024	27206	49.70	531474	2400000263		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	01/18/2024	27206	18.33	531474	2400000263		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	01/18/2024	27206	87.62	531474	2400000263		
10.2560.410..0006.1	CORN DOG	01/18/2024	27206	37.36	531474	2400000263		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	01/18/2024	27206	47.35	531474	2400000263		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	01/18/2024	27206	94.76	531474	2400000263		
10.2560.410..0006.1	FRENCH TOAST STIK .94Z	01/18/2024	27206	78.38	531474	2400000263		
10.2560.410..0006.1	WAFFLE BELGIAN 4X4	01/18/2024	27206	52.53	531474	2400000263		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	01/18/2024	27206	53.09	531474	2400000263		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	01/18/2024	27206	84.49	531474	2400000263		
10.2560.410..0006.1	FRENCH TOAST MINI IW	01/18/2024	27206	32.36	531474	2400000263		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	01/18/2024	27206	36.70	531474	2400000263		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	01/18/2024	27206	56.72	531474	2400000263		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	01/18/2024	27206	28.75	531474	2400000263		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	01/18/2024	27206	29.35	531474	2400000263		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	44.25	531474	2400000263		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	531474	2400000263		
10.2560.410..0006.1	WAFFLE MAPLE IW	01/18/2024	27206	62.64	531474	2400000263		
10.2560.410..0006.1	ROLL MINI CINNIS IW	01/18/2024	27206	36.16	531474	2400000263		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	01/18/2024	27206	31.75	531474	2400000263		
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	01/18/2024	27206	129.03	531474	2400000263		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	531474	2400000263		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	01/18/2024	27206	44.79	531474	2400000263		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	01/18/2024	27206	30.39	531474	2400000263		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	01/18/2024	27206	39.35	531474	2400000263		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	01/18/2024	27206	36.16	531474	2400000263		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	01/18/2024	27206	28.60	531474	2400000263		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	01/18/2024	27206	38.65	531474	2400000263		
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	01/18/2024	27206	68.01	531474	2400000263		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	21.95	531474	2400000263		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	01/18/2024	27206	31.50	531474	2400000263		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	01/18/2024	27206	30.89	531474	2400000263		
10.2560.410..0006.1	SAUCE BBQ PUCH 12GRAM	01/18/2024	27206	29.18	531474	2400000263		
10.2560.410..0006.1	DRESSING RANCH FF	01/18/2024	27206	60.98	531474	2400000263		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	01/18/2024	27206	45.70	531474	2400000263		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	01/18/2024	27206	62.75	531474	2400000263		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	01/18/2024	27206	87.32	531474	2400000263		
10.2560.410..0006.1	APPLESAUCE STRWBRY/BAN	01/18/2024	27206	67.58	531474	2400000263		
10.2560.410..0006.1	CEREAL GRANOLA PKT 1GR IW	01/18/2024	27206	51.31	531474	2400000263		
10.2560.410..0006.1	JUICE ORANGE CUP 100%	01/18/2024	27206	33.14	531474	2400000263		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	01/18/2024	27206	24.95	531474	2400000263		
10.2560.410..0006.1	JUICE APPLE 100% CUP	01/18/2024	27206	27.62	531474	2400000263		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	01/18/2024	27206	31.90	531474	2400000263		
10.2560.410..0006.1	CHIX PTY BRD WG	01/18/2024	27206	78.45	531474	2400000263		
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	01/18/2024	27206	117.08	531474	2400000263		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	01/18/2024	27206	99.49	531474	2400000263		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	SPORK MEDIUM WHITE	01/18/2024	27206	9.60	531474	2400000263		
10.2560.410..0006.1	FOIL HVY VALUE 18X500	01/18/2024	27206	36.13	531474	2400000263		
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	01/18/2024	27206	30.99	531474	2400000263		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	527584	2400000249		
10.2560.410..0006.1	CORN DOG	01/18/2024	27206	37.36	527584	2400000249		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	01/18/2024	27206	53.82	527584	2400000249		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	01/18/2024	27206	62.35	527584	2400000249		
10.2560.410..0006.1	DONUT GEM PWD SGR IW	01/18/2024	27206	93.40	527584	2400000249		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	01/18/2024	27206	30.72	527584	2400000249		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/18/2024	27206	36.15	527584	2400000249		
10.2560.410..0006.1	BACON CKD ROUND 192CT	01/18/2024	27206	40.98	527584	2400000249		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	01/18/2024	27206	56.72	527584	2400000249		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	01/18/2024	27206	29.35	527584	2400000249		
10.2560.410..0006.1	BREAD GRCL TST SLC WG	01/18/2024	27206	33.42	527584	2400000249		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	527584	2400000249		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	01/18/2024	27206	84.49	527584	2400000249		
10.2560.410..0006.1	CROISSANT SLICED WG	01/18/2024	27206	53.18	527584	2400000249		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	01/18/2024	27206	28.89	527584	2400000249		
10.2560.410..0006.1	GARLIC POWDERED	01/18/2024	27206	10.63	527584	2400000249		
10.2560.410..0006.1	DONUT CHOCOLATE MINI IW	01/18/2024	27206	97.16	527584	2400000249		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	01/18/2024	27206	34.95	527584	2400000249		
10.2560.410..0006.1	PIZZA PEPP RF WG 4X6	01/18/2024	27206	64.90	527584	2400000249		
10.2560.410..0006.1	COMMODITY CREDIT	01/18/2024	27206	(4.62)	527584	2400000249		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	01/18/2024	27206	31.50	527584	2400000249		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND	01/18/2024	27206	33.61	527584	2400000249		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	01/18/2024	27206	24.95	527584	2400000249		
10.2560.410..0006.1	SAUCE CHEESE CHED CUP 3Z	01/18/2024	27206	80.99	527584	2400000249		
10.2560.410..0006.1	YOGURT VANILLA POUCH LF	01/18/2024	27206	59.98	527584	2400000249		
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	01/18/2024	27206	124.78	527584	2400000249		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	01/18/2024	27206	51.62	527584	2400000249		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	01/18/2024	27206	28.50	527584	2400000249		
10.2560.410..0006.1	POTATO CUBE BREAKFAST	01/18/2024	27206	84.06	527584	2400000249		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	01/18/2024	27206	28.60	527584	2400000249		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	01/18/2024	27206	45.32	527584	2400000249		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	01/18/2024	27206	24.95	527584	2400000249		

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10.2560.410..0006.1	SOUP POTATO LOADED BKD	01/18/2024	27206	87.32	527584	2400000249		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	01/18/2024	27206	117.96	527584	2400000249		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	01/18/2024	27206	54.98	531294	2400000264		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	01/18/2024	27206	44.44	531294	2400000264		
10.2560.410..0007.1	GLOVE VINYL PF XLARGE	01/18/2024	27206	30.19	531294	2400000264		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	01/18/2024	27206	14.56	531294	2400000264		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	01/18/2024	27206	57.00	531294	2400000264		
10.2560.410..0007.1	CHIX NUGGET BRD WG	01/18/2024	27206	72.36	531294	2400000264		
10.2560.410..0007.1	CHIX PTY BRD WG	01/18/2024	27206	78.45	531294	2400000264		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	01/18/2024	27206	45.70	531294	2400000264		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	01/18/2024	27206	30.39	531294	2400000264		
10.2560.410..0007.1	SALAD TOSS 50%ROMAINE AZ	01/18/2024	27206	29.95	531294	2400000264		
10.2560.410..0007.1	DRESSING RANCH FF	01/18/2024	27206	60.98	531294	2400000264		
10.2560.410..0007.1	MUSTARD 5.5GM SQZ	01/18/2024	27206	11.00	531294	2400000264		
10.2560.410..0007.1	WATER PURE DRNKNG FLT CAP	01/18/2024	27206	6.40	531294	2400000264		
10.2560.410..0007.1	PAN COAT BUTRMST CANOLA	01/18/2024	27206	37.75	531294	2400000264		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	21.95	531294	2400000264		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	01/18/2024	27206	56.32	531294	2400000264		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	01/18/2024	27206	28.60	531294	2400000264		
10.2560.410..0007.1	PEACH DICED JCE USA	01/18/2024	27206	50.73	531294	2400000264		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	01/18/2024	27206	180.34	531294	2400000264		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	01/18/2024	27206	168.98	531294	2400000264		
10.2560.410..0007.1	SOUP TOMATO	01/18/2024	27206	51.45	531294	2400000264		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	01/18/2024	27206	56.72	531294	2400000264		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	01/18/2024	27206	97.52	531294	2400000264		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	01/18/2024	27206	36.16	531294	2400000264		
10.2560.410..0007.1	ROLL MINI CINNIS IW	01/18/2024	27206	36.16	531294	2400000264		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	531294	2400000264		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	531294	2400000264		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	01/18/2024	27206	65.60	531294	2400000264		
10.2560.410..0007.1	DONUT CINN SGR MINI WG	01/18/2024	27206	24.25	531294	2400000264		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	44.25	531294	2400000264		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	01/18/2024	27206	44.79	531294	2400000264		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	01/18/2024	27206	29.35	531294	2400000264		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	01/18/2024	27206	160.00	531294	2400000264		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	01/18/2024	27206	53.35	531294	2400000264		
10.2560.410..0007.1	FRENCH TOAST MINI IW	01/18/2024	27206	32.36	531294	2400000264		
10.2560.410..0007.1	PIZZA BRKFST BACON SCRMBL	01/18/2024	27206	58.61	531294	2400000264		
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	01/18/2024	27206	62.35	531294	2400000264		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	01/18/2024	27206	87.62	531294	2400000264		
10.2560.410..0007.1	POTATO SMILES	01/18/2024	27206	49.70	531294	2400000264		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	01/18/2024	27206	43.81	531294	2400000264		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/18/2024	27206	36.15	531294	2400000264		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	01/18/2024	27206	94.76	531294	2400000264		
10.2560.410..0007.1	Corn Dog+-\$9.54 comm credit	01/18/2024	27206	65.18	531294	2400000264		
10.2560.410..0007.1	PEPPER GREEN XL	01/18/2024	27206	6.95	527582	2400000253		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	527582	2400000253		
10.2560.410..0007.1	ROLL CINN BUN ULTRA WG	01/18/2024	27206	40.17	527582	2400000253		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	527582	2400000253		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	88.50	527582	2400000253		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/18/2024	27206	36.15	527582	2400000253		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	01/18/2024	27206	43.81	527582	2400000253		
10.2560.410..0007.1	PIZZA 4 CHS PRIMO WG 16"	01/18/2024	27206	71.27	527582	2400000253		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	01/18/2024	27206	128.00	527582	2400000253		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	01/18/2024	27206	84.49	527582	2400000253		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	01/18/2024	27206	74.28	527582	2400000253		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	01/18/2024	27206	97.52	527582	2400000253		
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	01/18/2024	27206	24.95	527582	2400000253		
10.2560.410..0007.1	FRUIT MIXED USA ELS	01/18/2024	27206	51.50	527582	2400000253		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	01/18/2024	27206	8.95	527582	2400000253		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	01/18/2024	27206	36.16	527582	2400000253		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	01/18/2024	27206	24.95	527582	2400000253		
10.2560.410..0007.1	TRAY FOAM 5 MCP WHT	01/18/2024	27206	57.00	527582	2400000253		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	01/18/2024	27206	19.70	527582	2400000253		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	01/18/2024	27206	44.44	527582	2400000253		
10.2560.410..0007.1	CRACKER OYSTER DOT	01/18/2024	27206	18.27	527582	2400000253		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	01/18/2024	27206	54.98	527582	2400000253		
10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	01/18/2024	27206	54.62	527582	2400000253		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	01/18/2024	27206	14.80	527582	2400000253		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	01/18/2024	27206	29.18	527582	2400000253		

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Midwest Central CUSD 191

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10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	21.95	527582	2400000253		
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	01/18/2024	27206	33.40	527582	2400000253		
10.2560.410..0007.1	CHIX PTY BRD WG	01/18/2024	27206	78.45	527582	2400000253		
10.2560.410..0007.1	ROLL MINI CINNIS IW	01/18/2024	27206	36.16	527582	2400000253		
10.2560.410..0007.1	Bean Chili+-30.89 Comm Credit	01/18/2024	27206	(2.51)	527582	2400000253		
Check #27206 Total:				\$16,081.26				
10.1400.410..0007.1	Cookie Dgh Choc Chip	02/15/2024	27317	70.16	546396	2400007412		
10.1400.410..0007.1	Cookie Dgh Butter Sugar	02/15/2024	27317	70.66	546396	2400007412		
10.1400.410..0007.1	Cookie Dgh Wht Choc Mcdm	02/15/2024	27317	82.26	546396	2400007412		
10.1400.410..0007.1	Peanut Butter Creamy	02/15/2024	27317	23.26	550788	2400007411		
10.1400.410..0007.1	Liner Pan Quilon 1/2 SHT	02/15/2024	27317	85.71	550788	2400007411		
10.1400.410..0007.1	Cookie Oreo Pieces	02/15/2024	27317	52.92	550788	2400007411		
10.1400.410..0007.1	Shortening Vegetable	02/15/2024	27317	75.71	550788	2400007411		
10.1400.410..0007.1	Chocolate Chip Semi-Swt	02/15/2024	27317	31.25	550788	2400007411		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/15/2024	27317	186.32	555164	2400000310		
10.2560.410..0005.1	SEASON MIX TACO	02/15/2024	27317	23.95	555164	2400000310		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	02/15/2024	27317	30.93	555164	2400000310		
10.2560.410..0005.1	CHEESE MOZZ FTHRSRD LMPS	02/15/2024	27317	51.65	555164	2400000310		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/15/2024	27317	203.32	555164	2400000310		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	28.50	555164	2400000310		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	02/15/2024	27317	28.99	555164	2400000310		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/15/2024	27317	15.75	555164	2400000310		
10.2560.410..0005.1	SEASON MIX TACO	02/15/2024	27317	47.90	555164	2400000310		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/15/2024	27317	48.33	555164	2400000310		
10.2560.410..0005.1	DRESSING RANCH RCAL	02/15/2024	27317	39.52	555164	2400000310		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	02/15/2024	27317	28.95	552238	2400000306		
10.2560.410..0005.1	YOGURT VANILLA NF	02/15/2024	27317	62.76	552238	2400000306		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	02/15/2024	27317	118.10	552238	2400000306		
10.2560.410..0005.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	552238	2400000306		
10.2560.410..0005.1	BREAKSTIK WHITE WG 1.5Z	02/15/2024	27317	33.70	552238	2400000306		
10.2560.410..0005.1	TATER TOTS (PUFFS) OVNBLE	02/15/2024	27317	34.31	552238	2400000306		
10.2560.410..0005.1	MACARONI & CHEESE RF WG	02/15/2024	27317	228.75	552238	2400000306		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	02/15/2024	27317	160.68	552238	2400000306		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	108.90	552238	2400000306		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	FOIL HVY 18X500	02/15/2024	27317	67.42	552238	2400000306		
10.2560.410..0005.1	CARROTS BABY	02/15/2024	27317	31.95	552238	2400000306		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	02/15/2024	27317	92.16	552238	2400000306		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	02/15/2024	27317	28.99	552238	2400000306		
10.2560.410..0005.1	ORANGE NAVEL 138CT	02/15/2024	27317	73.90	552238	2400000306		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	57.00	552238	2400000306		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/15/2024	27317	15.75	552238	2400000306		
10.2560.410..0005.1	STRAW MILK 5.75" IW	02/15/2024	27317	35.48	552238	2400000306		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	34.76	552238	2400000306		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	29.95	552238	2400000306		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/15/2024	27317	57.95	552238	2400000306		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	02/15/2024	27317	110.85	552238	2400000306		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	02/15/2024	27317	104.85	552238	2400000306		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	552238	2400000306		
10.2560.410..0005.1	PEPPERONI SLICED	02/15/2024	27317	20.07	547533	2400000290		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	02/15/2024	27317	297.12	547533	2400000290		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	02/15/2024	27317	58.55	547533	2400000290		
10.2560.410..0005.1	ROLL DOUGH CINN HMSTYL	02/15/2024	27317	77.90	547533	2400000290		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/15/2024	27317	36.15	547533	2400000290		
10.2560.410..0005.1	CORN DOG	02/15/2024	27317	149.44	547533	2400000290		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/15/2024	27317	128.00	547533	2400000290		
10.2560.410..0005.1	JUICE APL CHRY CTN 100%	02/15/2024	27317	158.55	547533	2400000290		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/15/2024	27317	(54.32)	547533	2400000290		
10.2560.410..0005.1	CROISSANT SLICED WG	02/15/2024	27317	53.18	547533	2400000290		
10.2560.410..0005.1	CHIX PTY BRD WG	02/15/2024	27317	78.45	547533	2400000290		
10.2560.410..0005.1	BROCCOLI FLORETS USA	02/15/2024	27317	36.95	547533	2400000290		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	02/15/2024	27317	176.85	547533	2400000290		
10.2560.410..0005.1	ROMAINE SHREDDED USA	02/15/2024	27317	25.95	547533	2400000290		
10.2560.410..0005.1	YOGURT VANILLA NF	02/15/2024	27317	31.38	547533	2400000290		
10.2560.410..0005.1	ORANGE NAVEL 138CT	02/15/2024	27317	71.90	547533	2400000290		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	02/15/2024	27317	110.85	547533	2400000290		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/15/2024	27317	53.95	547533	2400000290		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	02/15/2024	27317	28.95	547533	2400000290		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	28.50	546398	2400000287		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	02/15/2024	27317	104.85	546398	2400000287		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	34.76	546398	2400000287		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	02/15/2024	27317	31.74	546398	2400000287		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	02/15/2024	27317	88.71	546398	2400000287		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	02/15/2024	27317	53.41	546398	2400000287		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	02/15/2024	27317	64.20	546398	2400000287		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	02/15/2024	27317	42.78	546398	2400000287		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	02/15/2024	27317	38.65	546398	2400000287		
10.2560.410..0005.1	JUICE CHERRY MRY CTN 100%	02/15/2024	27317	70.89	546398	2400000287		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	02/15/2024	27317	30.99	546398	2400000287		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/15/2024	27317	45.75	546398	2400000287		
10.2560.410..0005.1	Re-Classified - SOUP TOMATO GRILLED CHS	02/15/2024	27317	68.65	546398	2400000287		
10.2560.410..0005.1	JUICE CHRY STR CTN 100%	02/15/2024	27317	48.60	546398	2400000287		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	02/15/2024	27317	19.50	546398	2400000287		
10.2560.410..0005.1	TATER TOTS RSOD	02/15/2024	27317	147.16	546398	2400000287		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	02/15/2024	27317	78.38	546398	2400000287		
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	02/15/2024	27317	74.55	546398	2400000287		
10.2560.410..0005.1	SOUP BROCCOLI CHEDDAR	02/15/2024	27317	269.46	546398	2400000287		
10.2560.410..0005.1	HONEY 100% PURE LT AMBER	02/15/2024	27317	22.49	546398	2400000287		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	02/15/2024	27317	95.49	546398	2400000287		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	02/15/2024	27317	51.25	546398	2400000287		
10.2560.410..0005.1	EGGS PEELED HARD BOILED	02/15/2024	27317	38.55	546398	2400000287		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	02/15/2024	27317	34.37	546398	2400000287		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	02/15/2024	27317	29.75	546398	2400000287		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/15/2024	27317	173.81	546398	2400000287		
10.2560.410..0005.1	SEASON SALT	02/15/2024	27317	11.40	546398	2400000287		
10.2560.410..0005.1	SOUR CREAM PACKET	02/15/2024	27317	16.83	546398	2400000287		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	02/15/2024	27317	31.14	546398	2400000287		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/15/2024	27317	56.72	538766	2400000268		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/15/2024	27317	48.33	538766	2400000268		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	02/15/2024	27317	33.42	538766	2400000268		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	02/15/2024	27317	63.91	538766	2400000268		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/15/2024	27317	65.60	538766	2400000268		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	132.75	538766	2400000268		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	02/15/2024	27317	36.70	538766	2400000268		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	02/15/2024	27317	73.76	538766	2400000268		

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10.2560.410..0005.1	MUFFIN BANANA WG IW	02/15/2024	27317	37.85	538766	2400000268		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	02/15/2024	27317	106.18	538766	2400000268		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/15/2024	27317	(49.68)	538766	2400000268		
10.2560.410..0005.1	PIZZA FOUR MEAT PRIMO 16"	02/15/2024	27317	371.20	538766	2400000268		
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	02/15/2024	27317	90.64	538766	2400000268		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/15/2024	27317	146.28	538766	2400000268		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	02/15/2024	27317	58.41	538766	2400000268		
10.2560.410..0005.1	WAFFLE MAPLE IW	02/15/2024	27317	187.92	538766	2400000268		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/15/2024	27317	101.82	538766	2400000268		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	02/15/2024	27317	49.25	538766	2400000268		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/15/2024	27317	31.50	538766	2400000268		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	02/15/2024	27317	104.85	538766	2400000268		
10.2560.410..0005.1	YOGURT VANILLA	02/15/2024	27317	62.76	538766	2400000268		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	02/15/2024	27317	34.37	538766	2400000268		
10.2560.410..0005.1	YOGURT BLUEBERRY NF	02/15/2024	27317	32.70	538766	2400000268		
10.2560.410..0005.1	FRZN HAM SLICED	02/15/2024	27317	42.79	538766	2400000268		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	88.47	538766	2400000268		
10.2560.410..0005.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	538766	2400000268		
10.2560.410..0005.1	CHIX NUGGET BRD WG	02/15/2024	27317	217.08	538766	2400000268		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	02/15/2024	27317	62.75	538766	2400000268		
10.2560.410..0005.1	MUFFIN BANANA WG IW	02/15/2024	27317	37.85	542479	2400000270		
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	02/15/2024	27317	96.02	542479	2400000270		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	58.98	542479	2400000270		
10.2560.410..0005.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	542479	2400000270		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	02/15/2024	27317	146.24	542479	2400000270		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/15/2024	27317	67.88	542479	2400000270		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/15/2024	27317	97.52	542479	2400000270		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	02/15/2024	27317	149.70	542479	2400000270		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/15/2024	27317	(25.95)	542479	2400000270		
10.2560.410..0005.1	POTATO WEDGE SSND 10CUT	02/15/2024	27317	84.04	542479	2400000270		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/15/2024	27317	128.00	542479	2400000270		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	02/15/2024	27317	51.25	542479	2400000270		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/15/2024	27317	(9.54)	542479	2400000270		
10.2560.410..0005.1	CHEESE STIK MRBL-JK IW	02/15/2024	27317	44.94	542479	2400000270		
10.2560.410..0005.1	PORK PULLED BBQ	02/15/2024	27317	77.18	542479	2400000270		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	EGG PTY GRILLED RND	02/15/2024	27317	70.78	542479	2400000270		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	02/15/2024	27317	37.58	542479	2400000270		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	02/15/2024	27317	43.81	542479	2400000270		
10.2560.410..0005.1	HASHBROWN ROUNDS	02/15/2024	27317	51.99	542479	2400000270		
10.2560.410..0005.1	BACON CKD ROUND 192C	02/15/2024	27317	45.20	542479	2400000270		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	02/15/2024	27317	41.59	542479	2400000270		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	02/15/2024	27317	78.88	542479	2400000270		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/15/2024	27317	228.35	542479	2400000270		
10.2560.410..0005.1	GRAHAMZ BIRTHDAY CAKE WG	02/15/2024	27317	47.40	542479	2400000270		
10.2560.410..0005.1	PIZZA BRKFST BACON SCRMBL	02/15/2024	27317	58.61	542479	2400000270		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	02/15/2024	27317	30.10	542479	2400000270		
10.2560.410..0005.1	SOUP TOMATO	02/15/2024	27317	40.15	542479	2400000270		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	02/15/2024	27317	67.54	542479	2400000270		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	542479	2400000270		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	02/15/2024	27317	40.92	542479	2400000270		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	02/15/2024	27317	37.75	542479	2400000270		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PRM DLX	02/15/2024	27317	42.42	542479	2400000270		
10.2560.410..0005.1	SEASON MIX TACO	02/15/2024	27317	47.90	542479	2400000270		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	02/15/2024	27317	44.70	542479	2400000270		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND	02/15/2024	27317	67.22	542479	2400000270		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	02/15/2024	27317	28.99	542479	2400000270		
10.2560.410..0005.1	BACON CKD SLCD 300CT	02/15/2024	27317	48.12	542479	2400000270		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	02/15/2024	27317	30.99	542479	2400000270		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/15/2024	27317	29.35	542479	2400000270		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	02/15/2024	27317	66.42	542479	2400000270		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	17.38	542479	2400000270		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	02/15/2024	27317	19.50	542479	2400000270		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	02/15/2024	27317	20.19	542479	2400000270		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	28.50	542479	2400000270		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	23.95	542479	2400000270		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	02/15/2024	27317	99.49	542479	2400000270		
10.2560.410..0005.1	SOUR CREAM TUB	02/15/2024	27317	10.48	542479	2400000270		
10.2560.410..0005.1	COTTAGE CHEESE 4%	02/15/2024	27317	23.02	542479	2400000270		
10.2560.410..0005.1	YOGURT VANILLA NF	02/15/2024	27317	62.76	542479	2400000270		
10.2560.410..0005.1	POPTART FDG FRSTD WG	02/15/2024	27317	40.92	542479	2400000270		

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Midwest Central CUSD 191

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10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	177.00	542479	2400000270		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/15/2024	27317	65.60	542479	2400000270		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	02/15/2024	27317	63.91	542479	2400000270		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	02/15/2024	27317	30.99	542479	2400000270		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/15/2024	27317	56.72	542479	2400000270		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	02/15/2024	27317	43.99	542479	2400000270		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	02/15/2024	27317	28.89	542479	2400000270		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	02/15/2024	27317	33.42	542479	2400000270		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	02/15/2024	27317	63.50	542479	2400000270		
10.2560.410..0005.1	BAGEL WHT SLCD WG	02/15/2024	27317	33.04	542479	2400000270		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	02/15/2024	27317	36.70	542479	2400000270		
10.2560.410..0005.1	SOUP VEGETABLE BEEF	02/15/2024	27317	106.02	550790	2400000297		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	02/15/2024	27317	58.02	550790	2400000297		
10.2560.410..0005.1	SOUP VEGETABLE BEEF	02/15/2024	27317	106.02	550790	2400000297		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/15/2024	27317	227.65	550790	2400000297		
10.2560.410..0005.1	juice frt pnch 4z cup 100%	02/15/2024	27317	64.00	550790	2400000297		
10.2560.410..0005.1	juice grape 4z cup100%	02/15/2024	27317	67.88	550790	2400000297		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	58.98	550790	2400000297		
10.2560.410..0005.1	beef grnd fine 81/19 usa	02/15/2024	27317	181.79	550790	2400000297		
10.2560.410..0005.1	WATER SPRING FLT CAP	02/15/2024	27317	10.30	550790	2400000297		
10.2560.410..0005.1	ketchup 33% pkt sqz	02/15/2024	27317	22.66	550790	2400000297		
10.2560.410..0005.1	Re-Classified to 10.2560.410..0005.67	02/15/2024	27317	(68.65)	546398	2400000287		
10.2560.410..0005.67	SOUP TOMATO GRILLED CHS	02/15/2024	27317	68.65	546398	2400000287		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	02/15/2024	27317	53.09	555165	2400000311		
10.2560.410..0006.1	PEPPER GREEN XL	02/15/2024	27317	8.95	555165	2400000311		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	02/15/2024	27317	34.95	555165	2400000311		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	02/15/2024	27317	29.95	555165	2400000311		
10.2560.410..0006.1	BROCCOLI FLORETS USA	02/15/2024	27317	39.95	555165	2400000311		
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	02/15/2024	27317	117.08	555165	2400000311		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	02/15/2024	27317	118.10	555165	2400000311		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	29.95	555165	2400000311		
10.2560.410..0006.1	CHIX PTY BRD WG	02/15/2024	27317	78.45	555165	2400000311		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	02/15/2024	27317	87.62	555165	2400000311		
10.2560.410..0006.1	POTATO WEDGE SSND 10CUT	02/15/2024	27317	42.02	555165	2400000311		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	02/15/2024	27317	47.35	555165	2400000311		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	02/15/2024	27317	62.35	555165	2400000311		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/15/2024	27317	93.16	555165	2400000311		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	88.47	555165	2400000311		
10.2560.410..0006.1	FOIL WRAP 10.5X14	02/15/2024	27317	119.00	555165	2400000311		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	555165	2400000311		
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	02/15/2024	27317	34.43	555165	2400000311		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	02/15/2024	27317	44.49	555165	2400000311		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	02/15/2024	27317	37.85	555165	2400000311		
10.2560.410..0006.1	SOUP VEGETABLE BEEF	02/15/2024	27317	53.01	550791	2400000302		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	117.96	550791	2400000302		
10.2560.410..0006.1	PIZZA BRKFS BACON SCRM BL	02/15/2024	27317	58.61	550791	2400000302		
10.2560.410..0006.1	COMMODITY ALLOWANCE	02/15/2024	27317	(9.54)	550791	2400000302		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	02/15/2024	27317	53.82	550791	2400000302		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	02/15/2024	27317	30.72	550791	2400000302		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	02/15/2024	27317	33.70	550791	2400000302		
10.2560.410..0006.1	ROLL MINI CINNIS IW	02/15/2024	27317	36.16	550791	2400000302		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	02/15/2024	27317	58.95	550791	2400000302		
10.2560.410..0006.1	POTATO DELI ROASTER SSN	02/15/2024	27317	44.95	550791	2400000302		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	02/15/2024	27317	56.72	550791	2400000302		
10.2560.410..0006.1	MAYONNAISE LIGHT	02/15/2024	27317	69.83	550791	2400000302		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	02/15/2024	27317	48.10	550791	2400000302		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	02/15/2024	27317	78.88	550791	2400000302		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	02/15/2024	27317	38.11	550791	2400000302		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 10"	02/15/2024	27317	57.58	550791	2400000302		
10.2560.410..0006.1	POPTART STRWBRY 1.7Z WG	02/15/2024	27317	40.92	550791	2400000302		
10.2560.410..0006.1	BLEACH GERMICIDAL 8.25%	02/15/2024	27317	19.13	550791	2400000302		
10.2560.410..0006.1	SAUCE BBQ 12GM SQZ	02/15/2024	27317	55.88	550791	2400000302		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	29.95	550791	2400000302		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	02/15/2024	27317	34.95	550791	2400000302		
10.2560.410..0006.1	PEPPER BLACK GROUND	02/15/2024	27317	9.13	550791	2400000302		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	02/15/2024	27317	15.20	550791	2400000302		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	02/15/2024	27317	29.93	550791	2400000302		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	88.47	546399	2400000288		
10.2560.410..0006.1	TATER TOTS RSOD	02/15/2024	27317	73.58	546399	2400000288		
10.2560.410..0006.1	CORN DOG	02/15/2024	27317	112.08	546399	2400000288		

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Midwest Central CUSD 191

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10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	02/15/2024	27317	84.49	546399	2400000288		
10.2560.410..0006.1	TORNADO SAUS/EGG/CHEESE	02/15/2024	27317	99.40	546399	2400000288		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	02/15/2024	27317	32.46	546399	2400000288		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	02/15/2024	27317	119.85	546399	2400000288		
10.2560.410..0006.1	BLUEBERRY IQF	02/15/2024	27317	61.40	546399	2400000288		
10.2560.410..0006.1	JUICE GRAPE CUP 100%	02/15/2024	27317	32.10	546399	2400000288		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	02/15/2024	27317	56.72	546399	2400000288		
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	02/15/2024	27317	13.29	546399	2400000288		
10.2560.410..0006.1	CHIX PTY BRD WG	02/15/2024	27317	78.45	546399	2400000288		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	02/15/2024	27317	43.81	546399	2400000288		
10.2560.410..0006.1	BACON CKD SLCD 300CT	02/15/2024	27317	48.12	546399	2400000288		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/15/2024	27317	90.02	546399	2400000288		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	02/15/2024	27317	67.03	546399	2400000288		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	39.49	546399	2400000288		
10.2560.410..0006.1	Re-Classified - SOUP TOMATO GRILLED CHS	02/15/2024	27317	18.54	546399	2400000288		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	02/15/2024	27317	45.75	546399	2400000288		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	02/15/2024	27317	43.99	546399	2400000288		
10.2560.410..0006.1	CROISSANT SLICED WG	02/15/2024	27317	53.18	546399	2400000288		
10.2560.410..0006.1	BREAD GRCL TST SLC WG	02/15/2024	27317	33.42	546399	2400000288		
10.2560.410..0006.1	WAFFLE MAPLE IW	02/15/2024	27317	125.28	546399	2400000288		
10.2560.410..0006.1	BACON CKD ROUND 192CT	02/15/2024	27317	45.20	546399	2400000288		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	02/15/2024	27317	57.90	546399	2400000288		
10.2560.410..0006.1	APPLE SLCD USA WP 6.5#	02/15/2024	27317	46.87	546399	2400000288		
10.2560.410..0006.1	FRUIT MIXED USA ELS	02/15/2024	27317	53.35	546399	2400000288		
10.2560.410..0006.1	PEACH DICED JCE USA	02/15/2024	27317	52.59	546399	2400000288		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	02/15/2024	27317	29.93	546399	2400000288		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	02/15/2024	27317	29.28	546399	2400000288		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	02/15/2024	27317	33.83	546399	2400000288		
10.2560.410..0006.1	SOUP BROCCOLI CHEDDAR	02/15/2024	27317	134.73	546399	2400000288		
10.2560.410..0006.1	SPAGHETTI CUT 10"	02/15/2024	27317	30.07	546399	2400000288		
10.2560.410..0006.1	CREAM CHEESE CUPS	02/15/2024	27317	26.11	546399	2400000288		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	02/15/2024	27317	62.75	546399	2400000288		
10.2560.410..0006.1	CHIPS TOSTITOS CRSPY RND	02/15/2024	27317	33.61	546399	2400000288		
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	02/15/2024	27317	56.17	546399	2400000288		
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	02/15/2024	27317	29.66	546399	2400000288		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	YOGURT VANILLA NF	02/15/2024	27317	31.38	546399	2400000288		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	02/15/2024	27317	51.25	546399	2400000288		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	546399	2400000288		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	17.38	546399	2400000288		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	02/15/2024	27317	34.37	546399	2400000288		
10.2560.410..0006.1	CHEESE MOZZ FTHR SHRD LMPs	02/15/2024	27317	52.16	546399	2400000288		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	02/15/2024	27317	174.94	546399	2400000288		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	02/15/2024	27317	34.95	546399	2400000288		
10.2560.410..0006.1	PEPPERS RED MEX	02/15/2024	27317	37.95	546399	2400000288		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	21.95	546399	2400000288		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	02/15/2024	27317	19.70	546399	2400000288		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	02/15/2024	27317	29.12	546399	2400000288		
10.2560.410..0006.1	BOWL FOAM 10Z	02/15/2024	27317	53.24	542480	2400000273		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	02/15/2024	27317	37.85	542480	2400000273		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	02/15/2024	27317	34.48	542480	2400000273		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	02/15/2024	27317	33.83	542480	2400000273		
10.2560.410..0006.1	SOUP TOMATO	02/15/2024	27317	40.15	542480	2400000273		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	02/15/2024	27317	142.54	542480	2400000273		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	02/15/2024	27317	30.10	542480	2400000273		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	02/15/2024	27317	56.72	542480	2400000273		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	02/15/2024	27317	65.60	542480	2400000273		
10.2560.410..0006.1	DONUT CINN SGR MINI WG	02/15/2024	27317	24.25	542480	2400000273		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	44.25	542480	2400000273		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	02/15/2024	27317	29.35	542480	2400000273		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	02/15/2024	27317	48.01	542480	2400000273		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/15/2024	27317	36.15	542480	2400000273		
10.2560.410..0006.1	HASHBROWN ROUNDS	02/15/2024	27317	51.99	542480	2400000273		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	02/15/2024	27317	102.68	542480	2400000273		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	02/15/2024	27317	87.62	542480	2400000273		
10.2560.410..0006.1	NAPKIN LNCH 1/4 FOLD 2PLY	02/15/2024	27317	33.21	542480	2400000273		
10.2560.410..0006.1	COMMODITY ALLOWANCE	02/15/2024	27317	(34.62)	542480	2400000273		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	23.95	542480	2400000273		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1 CMP	02/15/2024	27317	70.57	542480	2400000273		
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	02/15/2024	27317	51.26	542480	2400000273		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	02/15/2024	27317	20.19	542480	2400000273		

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Midwest Central CUSD 191

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10.2560.410..0006.1	EGG SCMRBLD BOIL IN BAG	02/15/2024	27317	71.69	542480	2400000273		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	02/15/2024	27317	55.87	542480	2400000273		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	02/15/2024	27317	146.24	542480	2400000273		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	02/15/2024	27317	34.95	542480	2400000273		
10.2560.410..0006.1	PICKLE SPEAR 275/325CT	02/15/2024	27317	29.75	542480	2400000273		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	02/15/2024	27317	51.25	542480	2400000273		
10.2560.410..0006.1	RAISIN SOUR WATERMELON	02/15/2024	27317	95.49	542480	2400000273		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	02/15/2024	27317	29.95	542480	2400000273		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	02/15/2024	27317	118.10	542480	2400000273		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	02/15/2024	27317	19.70	542480	2400000273		
10.2560.410..0006.1	Re-Classified to 10.2560.410..0006.67	02/15/2024	27317	(18.54)	546399	2400000288		
10.2560.410..0006.67	COD STIK CKD WG 1Z	02/15/2024	27317	83.82	555165	2400000311		
10.2560.410..0006.67	SOUP TOMATO GRILLED CHS	02/15/2024	27317	18.54	546399	2400000288		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	02/15/2024	27317	27.49	555163	2400000312		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	34.76	555163	2400000312		
10.2560.410..0007.1	PLATE PAPER WHY 6"	02/15/2024	27317	17.95	555163	2400000312		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	02/15/2024	27317	19.70	555163	2400000312		
10.2560.410..0007.1	PEPPER GREEN XL	02/15/2024	27317	8.95	555163	2400000312		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	02/15/2024	27317	57.95	555163	2400000312		
10.2560.410..0007.1	LASAGNA CHEESE ROLL-UP WG	02/15/2024	27317	117.08	555163	2400000312		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	117.96	555163	2400000312		
10.2560.410..0007.1	SAUCE BBQ 12GM SQZ	02/15/2024	27317	55.88	555163	2400000312		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	02/15/2024	27317	168.98	555163	2400000312		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	02/15/2024	27317	97.52	555163	2400000312		
10.2560.410..0007.1	CORN DOG	02/15/2024	27317	112.08	555163	2400000312		
10.2560.410..0007.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	555163	2400000312		
10.2560.410..0007.1	FOIL WRAP 10.5X14	02/15/2024	27317	119.00	555163	2400000312		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	555163	2400000312		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	02/15/2024	27317	29.28	555163	2400000312		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	02/15/2024	27317	29.93	555163	2400000312		
10.2560.410..0007.1	JUICE FRT PNCH 4ZCUP 100%	02/15/2024	27317	128.00	555163	2400000312		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	02/15/2024	27317	9.80	555163	2400000312		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	02/15/2024	27317	45.75	550789	2400000300		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	02/15/2024	27317	146.28	550789	2400000300		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	02/15/2024	27317	180.34	550789	2400000300		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	02/15/2024	27317	168.98	550789	2400000300		
10.2560.410..0007.1	SOUP VEGETABLE BEEF	02/15/2024	27317	53.01	550789	2400000300		
10.2560.410..0007.1	CORN DOG	02/15/2024	27317	74.72	550789	2400000300		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	02/15/2024	27317	44.01	550789	2400000300		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	02/15/2024	27317	43.81	550789	2400000300		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	02/15/2024	27317	48.32	550789	2400000300		
10.2560.410..0007.1	BISCUIT BUTRLK BKD SLCD	02/15/2024	27317	29.35	550789	2400000300		
10.2560.410..0007.1	WAFFLE MAPLE MINI	02/15/2024	27317	58.55	550789	2400000300		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	02/15/2024	27317	43.99	550789	2400000300		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	02/15/2024	27317	53.35	550789	2400000300		
10.2560.410..0007.1	ROLL MINI CINNIS	02/15/2024	27317	36.16	550789	2400000300		
10.2560.410..0007.1	CHIX PTY BRD WG	02/15/2024	27317	78.45	550789	2400000300		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	02/15/2024	27317	128.00	550789	2400000300		
10.2560.410..0007.1	STRUDEL STIK CHERRY BULK	02/15/2024	27317	68.92	550789	2400000300		
10.2560.410..0007.1	PEAR DCD USA JCE	02/15/2024	27317	50.86	550789	2400000300		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	02/15/2024	27317	87.62	550789	2400000300		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	88.47	550789	2400000300		
10.2560.410..0007.1	PEACH DICED JCE USA	02/15/2024	27317	52.59	550789	2400000300		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	02/15/2024	27317	34.48	550789	2400000300		
10.2560.410..0007.1	CHILI SAUCE HO DOG W/BF	02/15/2024	27317	83.78	550789	2400000300		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	550789	2400000300		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	02/15/2024	27317	36.46	550789	2400000300		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	02/15/2024	27317	36.46	550789	2400000300		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	02/15/2024	27317	29.95	550789	2400000300		
10.2560.410..0007.1	SPOEK MEDIUM WHITE	02/15/2024	27317	7.51	550789	2400000300		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	02/15/2024	27317	14.56	550789	2400000300		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	57.00	550789	2400000300		
10.2560.410..0007.1	CHEESE MOZZ FTHRSHRD LMPS	02/15/2024	27317	52.16	550789	2400000300		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	02/15/2024	27317	48.10	550789	2400000300		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	02/15/2024	27317	28.95	550789	2400000300		
10.2560.410..0007.1	BROCCOLI FLORETS USA	02/15/2024	27317	10.95	550789	2400000300		
10.2560.410..0007.1	FOIL HVY 18X500	02/15/2024	27317	67.42	550789	2400000300		
10.2560.410..0007.1	Re-Classified - SOUP TOMATO GRILLED CHS	02/15/2024	27317	18.54	546397	2400000289		
10.2560.410..0007.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	546397	2400000289		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	02/15/2024	27317	146.24	546397	2400000289		

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Midwest Central CUSD 191

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10.2560.410..0007.1	ROLL MINI CINNIS IW	02/15/2024	27317	36.16	546397	2400000289		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	02/15/2024	27317	168.98	546397	2400000289		
10.2560.410..0007.1	BREADSTIK PEPPERONI WG 7"	02/15/2024	27317	47.35	546397	2400000289		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	39.49	546397	2400000289		
10.2560.410..0007.1	CROISSANT SLICED WG	02/15/2024	27317	53.18	546397	2400000289		
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	02/15/2024	27317	74.55	546397	2400000289		
10.2560.410..0007.1	SOUP BROCCOLI CHEDDAR	02/15/2024	27317	134.73	546397	2400000289		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	02/15/2024	27317	36.88	546397	2400000289		
10.2560.410..0007.1	DRESSING MIX RANCH 1GAL	02/15/2024	27317	22.35	546397	2400000289		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	235.92	546397	2400000289		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	02/15/2024	27317	256.00	546397	2400000289		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	02/15/2024	27317	48.33	546397	2400000289		
10.2560.410..0007.1	PICKLE DILL KK 3/16"	02/15/2024	27317	33.39	546397	2400000289		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	02/15/2024	27317	9.80	546397	2400000289		
10.2560.410..0007.1	SAUCE BBQ .5Z SQZ	02/15/2024	27317	17.08	546397	2400000289		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	02/15/2024	27317	27.49	546397	2400000289		
10.2560.410..0007.1	POPTART FDG FRSTD WG	02/15/2024	27317	36.46	546397	2400000289		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	21.95	546397	2400000289		
10.2560.410..0007.1	PEPPER GREEN XL	02/15/2024	27317	8.95	546397	2400000289		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	02/15/2024	27317	34.48	546397	2400000289		
10.2560.410..0007.1	Re-Classified to 10.2560.410..0007.67	02/15/2024	27317	(18.54)	546397	2400000289		
10.2560.410..0007.67	SOUP TOMATO GRILLED CHS	02/15/2024	27317	18.54	546397	2400000289		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	02/15/2024	27317	51.97	538766	2400000268		
20.2560.410..0006.1	LINER 36X60 55G 16MIC H-D	02/15/2024	27317	30.71	555165	2400000311		
20.2560.410..0006.1	LINER 42X48 56G 1.8ML BLK	02/15/2024	27317	59.29	555165	2400000311		
Check #27317 Total:				\$25,153.71				
10.2560.410..0005.1	ORANGE NAVEL 138CT	02/28/2024	27421	73.90	565359	2400000346		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	02/28/2024	27421	104.85	565359	2400000346		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	02/28/2024	27421	85.56	565359	2400000346		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	02/28/2024	27421	73.90	565359	2400000346		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/28/2024	27421	27.95	565359	2400000346		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	02/28/2024	27421	20.19	565359	2400000346		
10.2560.410..0005.1	FOIL HVY 18X500	02/28/2024	27421	67.42	565359	2400000346		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	02/28/2024	27421	26.98	565359	2400000346		

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10.2560.410..0005.1	CARROTS BABY PKGD IW	02/28/2024	27421	44.95	565359	2400000346		
10.2560.410..0005.1	SAUCE BBQ PUCH 12GRAM	02/28/2024	27421	14.59	565359	2400000346		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/28/2024	27421	45.95	565359	2400000346		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	02/28/2024	27421	40.92	565359	2400000346		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	02/28/2024	27421	40.92	565359	2400000346		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	02/28/2024	27421	22.66	565359	2400000346		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/28/2024	27421	96.66	565359	2400000346		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	02/28/2024	27421	60.89	565359	2400000346		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	02/28/2024	27421	28.99	565359	2400000346		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/28/2024	27421	195.04	565359	2400000346		
10.2560.410..0005.1	PIZZA 4 CHS PRIMO WG 16"	02/28/2024	27421	285.08	565359	2400000346		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/28/2024	27421	(69.24)	565359	2400000346		
10.2560.410..0005.1	PORK PULLED BBQ	02/28/2024	27421	77.18	565359	2400000346		
10.2560.410..0005.1	YOGURT VANILLA NF	02/28/2024	27421	31.38	565359	2400000346		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/28/2024	27421	58.70	565359	2400000346		
10.2560.410..0005.1	HOT DOG ALL VEEF CN 8/1	02/28/2024	27421	108.90	565359	2400000346		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/28/2024	27421	65.60	565359	2400000346		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	02/28/2024	27421	63.91	565359	2400000346		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/28/2024	27421	45.75	565359	2400000346		
10.2560.410..0005.1	LETTUCE ICEBERG MIX N/TOS	02/28/2024	27421	26.95	565359	2400000346		
10.2560.410..0005.1	BROCCOLI FLORETS USA	02/28/2024	27421	36.95	565359	2400000346		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/28/2024	27421	128.00	565359	2400000346		
10.2560.410..0005.1	SAUSAGE PTY RAW N/MSG	02/28/2024	27421	59.97	565359	2400000346		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	02/28/2024	27421	49.04	565359	2400000346		
10.2560.410..0005.1	CABBAGE GRN SHRD 1/8 USA	02/28/2024	27421	7.95	565359	2400000346		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/28/2024	27421	117.96	565359	2400000346		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	02/28/2024	27421	30.99	565359	2400000346		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/28/2024	27421	56.72	565359	2400000346		
10.2560.410..0005.1	ROLL CINN BUN GODDY WG IW	02/28/2024	27421	45.75	570329	2400000348		
10.2560.410..0005.1	FRZN HAM B/I 1/2 SPIRAL	02/28/2024	27421	118.48	570329	2400000348		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/28/2024	27421	117.96	570329	2400000348		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/28/2024	27421	128.00	570329	2400000348		
10.2560.410..0005.1	CORN DOG	02/28/2024	27421	186.80	570329	2400000348		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/28/2024	27421	290.64	570329	2400000348		
10.2560.410..0005.1	FRZN HAM B/I 1/2 SPIRAL	02/28/2024	27421	94.68	570329	2400000348		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	FRZN HAM B/I 1/2 SPIRAL	02/28/2024	27421	87.85	570329	2400000348		
10.2560.410..0005.1	ROLL DOUGH CINNAMON WG	02/28/2024	27421	48.35	570329	2400000348		
10.2560.410..0005.1	CRACKER ANIMAL WG	02/28/2024	27421	23.18	570329	2400000348		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	02/28/2024	27421	72.80	570329	2400000348		
10.2560.410..0005.1	BACON CKD SLCD 300CT	02/28/2024	27421	48.12	570329	2400000348		
10.2560.410..0005.1	WATER SPRING FLT CAP	02/28/2024	27421	5.15	570329	2400000348		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	02/28/2024	27421	67.54	570329	2400000348		
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	02/28/2024	27421	77.58	570329	2400000348		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/28/2024	27421	85.50	570329	2400000348		
10.2560.410..0005.1	LABEL 2X3 USE BY DATE	02/28/2024	27421	16.76	570329	2400000348		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/28/2024	27421	201.40	570329	2400000348		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	02/28/2024	27421	99.49	570329	2400000348		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	02/28/2024	27421	50.60	570329	2400000348		
10.2560.410..0005.1	LID STRAW CLEAR (TN20)	02/28/2024	27421	40.79	570329	2400000348		
10.2560.410..0005.67	SOUP CHIX NOODLE HMSTYL	02/28/2024	27421	216.20	565359	2400000346		
20.2560.410..0005.1	BLEACH LAUNDRY 6%	02/28/2024	27421	33.80	565359	2400000346		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	02/28/2024	27421	51.97	565359	2400000346		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	02/28/2024	27421	100.26	565359	2400000346		
Check #27421 Total:				\$4,563.76				
91.9136.91	SAUSAGE LINK SKIN/ON 1Z	02/29/2024	80550	161.58	570329	2400000348		
91.9136.91	SAUSAGE LINK SKIN/ON 1Z	02/29/2024	80550	53.86	565359	2400000346		
Check #80550 Total:				\$215.44				
10.1400.410..0007.1	Butter Solids Salted Real	03/21/2024	27486	140.22	560167	2400007450		
10.1400.410..0007.1	Chocolate Chip Semi	03/21/2024	27486	78.52	560167	2400007450		
10.1400.410..0007.1	Peppers Green Med	03/21/2024	27486	8.95	560167	2400007450		
10.1400.410..0007.1	Chip Ruffles Orig	03/21/2024	27486	38.14	560167	2400007450		
10.1400.410..0007.1	Mushroom Large	03/21/2024	27486	31.95	562533	2400007449		
10.1400.410..0007.1	Rice White Inst	03/21/2024	27486	9.01	562533	2400007449		
10.1400.410..0007.1	Onion Red Jumbo	03/21/2024	27486	12.95	562533	2400007449		
10.1400.410..0007.1	Pineapple Gold	03/21/2024	27486	27.90	562533	2400007449		
10.1400.410..0007.1	Squash Zucchini	03/21/2024	27486	15.95	562533	2400007449		
10.1400.410..0007.1	Peppers Green Med	03/21/2024	27486	9.95	562533	2400007449		
10.1400.410..0007.1	Bag Gal Zip 10.5x10	03/21/2024	27486	33.30	562533	2400007449		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	Peas & Carrots	03/21/2024	27486	26.97	574975	2400007474		
10.1400.410..0007.1	Sour Cream Tub	03/21/2024	27486	9.82	574975	2400007474		
10.1400.410..0007.1	Tortilla Flour Pressed 10"	03/21/2024	27486	51.05	574975	2400007474		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	03/21/2024	27486	28.75	562532	2400000322		
10.2560.410..0005.1	BROCCOLI FLORETS USA	03/21/2024	27486	36.95	562532	2400000322		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	03/21/2024	27486	56.88	562532	2400000322		
10.2560.410..0005.1	COMMODITY ALLOWANCE	03/21/2024	27486	(10.96)	562532	2400000322		
10.2560.410..0005.1	FRIED RICE BROWN VEG	03/21/2024	27486	232.78	562532	2400000322		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	03/21/2024	27486	53.56	562532	2400000322		
10.2560.410..0005.1	PORK PULLED BBQ	03/21/2024	27486	77.18	562532	2400000322		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/21/2024	27486	73.30	562532	2400000322		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	03/21/2024	27486	73.76	562532	2400000322		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	03/21/2024	27486	28.95	562532	2400000322		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	03/21/2024	27486	40.33	562532	2400000322		
10.2560.410..0005.1	CARROTS BABY	03/21/2024	27486	31.95	562532	2400000322		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	03/21/2024	27486	28.89	562532	2400000322		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	03/21/2024	27486	80.06	562532	2400000322		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	27.95	562532	2400000322		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	03/21/2024	27486	48.33	562532	2400000322		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	03/21/2024	27486	44.28	562532	2400000322		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	03/21/2024	27486	29.28	562532	2400000322		
10.2560.410..0005.1	CELERY STIK 160-240CT	03/21/2024	27486	41.95	562532	2400000322		
10.2560.410..0005.1	CROUTON CUBE SEASONED	03/21/2024	27486	29.92	562532	2400000322		
10.2560.410..0005.1	ROMAINE SHREDDED USA	03/21/2024	27486	25.95	562532	2400000322		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	03/21/2024	27486	45.95	562532	2400000322		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	03/21/2024	27486	110.85	562532	2400000322		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	03/21/2024	27486	104.85	562532	2400000322		
10.2560.410..0005.1	ORANGE NAVEL 138CT	03/21/2024	27486	73.90	562532	2400000322		
10.2560.410..0005.1	YOGURT VANILLA NF	03/21/2024	27486	31.38	562532	2400000322		
10.2560.410..0005.1	SUGAR BROWN LIGHT	03/21/2024	27486	33.85	562532	2400000322		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	03/21/2024	27486	240.20	560169	2400000320		
10.2560.410..0005.1	CHEESE AMER WHITE 160 SL	03/21/2024	27486	44.93	560169	2400000320		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	03/21/2024	27486	37.58	560169	2400000320		
10.2560.410..0005.1	CHIX BRST FIL GRILLED CKD	03/21/2024	27486	205.36	560169	2400000320		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/21/2024	27486	142.58	560169	2400000320		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	FRUIT SLUSHY BE MINE	03/21/2024	27486	154.90	560169	2400000320		
10.2560.410..0005.1	BACON CKD SLCD 300CT	03/21/2024	27486	48.12	560169	2400000320		
10.2560.410..0005.1	PICKLE DILL CHIP	03/21/2024	27486	42.65	560169	2400000320		
10.2560.410..0005.1	GARLIC POWDERED	03/21/2024	27486	10.63	560169	2400000320		
10.2560.410..0005.1	FOOD TRAY NAT #100	03/21/2024	27486	25.96	560169	2400000320		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	03/21/2024	27486	64.20	560169	2400000320		
10.2560.410..0005.1	DRESSING RANCH FF	03/21/2024	27486	30.49	560169	2400000320		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	03/21/2024	27486	58.56	560169	2400000320		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	03/21/2024	27486	45.75	560169	2400000320		
10.2560.410..0005.1	BAGEL WHT SLCD WG	03/21/2024	27486	33.04	560169	2400000320		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	03/21/2024	27486	115.80	560169	2400000320		
10.2560.410..0005.1	TORNADO FRNCH TST SAUS	03/21/2024	27486	186.83	560169	2400000320		
10.2560.410..0005.1	CHIX PTY BRD WG	03/21/2024	27486	156.90	557087	2400000313		
10.2560.410..0005.1	WAFFLE MAPLE IW	03/21/2024	27486	125.28	557087	2400000313		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	03/21/2024	27486	33.42	557087	2400000313		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	03/21/2024	27486	72.60	557087	2400000313		
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	03/21/2024	27486	50.94	557087	2400000313		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	03/21/2024	27486	29.35	557087	2400000313		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/21/2024	27486	71.29	557087	2400000313		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	03/21/2024	27486	124.70	557087	2400000313		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	03/21/2024	27486	128.00	557087	2400000313		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	557087	2400000313		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	03/21/2024	27486	101.82	557087	2400000313		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	117.96	557087	2400000313		
10.2560.410..0005.1	COMMODITY ALLOWANCE	03/21/2024	27486	(76.92)	557087	2400000313		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	03/21/2024	27486	110.85	557087	2400000313		
10.2560.410..0005.1	SEASON MIX TACO	03/21/2024	27486	47.90	557087	2400000313		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	03/21/2024	27486	9.80	557087	2400000313		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	146.28	557087	2400000313		
10.2560.410..0005.1	DRESSING RANCH FF	03/21/2024	27486	30.49	557087	2400000313		
10.2560.410..0005.1	BREADSTIK CHEESE WG	03/21/2024	27486	348.72	557087	2400000313		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	03/21/2024	27486	104.85	557087	2400000313		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	03/21/2024	27486	99.49	557087	2400000313		
10.2560.410..0005.1	ORANGE NAVEL 138CT	03/21/2024	27486	36.95	557087	2400000313		
10.2560.410..0005.1	YOGURT VANILLA NF	03/21/2024	27486	31.38	557087	2400000313		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	CHEESE MOZZ FTHRSHRD LMPs	03/21/2024	27486	49.79	557087	2400000313		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	03/21/2024	27486	49.04	557087	2400000313		
10.2560.410..0005.1	BACON CKD SLCD 300CT	03/21/2024	27486	48.12	557087	2400000313		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	03/21/2024	27486	206.85	557087	2400000313		
10.2560.410..0005.1	SAUCE BBQ 12GM SQZ	03/21/2024	27486	27.94	557087	2400000313		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	146.28	572096	2400000359		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	03/21/2024	27486	101.82	572096	2400000359		
10.2560.410..0005.1	CHIX PTY BRD WG	03/21/2024	27486	156.90	572096	2400000359		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	88.47	572096	2400000359		
10.2560.410..0005.1	COMMODITY ALLOWANCE	03/21/2024	27486	(38.46)	572096	2400000359		
10.2560.410..0005.1	BREADSTIK CHEESE WG	03/21/2024	27486	174.36	572096	2400000359		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	03/21/2024	27486	212.85	572096	2400000359		
10.2560.410..0005.1	CABBAGE GRN SHRD 1/8 USA	03/21/2024	27486	7.95	572096	2400000359		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	03/21/2024	27486	31.95	572096	2400000359		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	03/21/2024	27486	33.70	572096	2400000359		
10.2560.410..0005.1	ROMAINE SHREDDED USA	03/21/2024	27486	25.95	572096	2400000359		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	03/21/2024	27486	36.70	572096	2400000359		
10.2560.410..0005.1	YOGURT VANILLA NF	03/21/2024	27486	62.76	572096	2400000359		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	03/21/2024	27486	101.20	572096	2400000359		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	03/21/2024	27486	222.78	572096	2400000359		
10.2560.410..0005.1	COMMODITY ALLOWANCE	03/21/2024	27486	(40.74)	572096	2400000359		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	03/21/2024	27486	64.00	572096	2400000359		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	03/21/2024	27486	160.68	572096	2400000359		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	572096	2400000359		
10.2560.410..0005.1	POTATO SMILES	03/21/2024	27486	99.40	572096	2400000359		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	03/21/2024	27486	58.70	572096	2400000359		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	03/21/2024	27486	44.79	572096	2400000359		
10.2560.410..0005.1	HOT DOG ALL BEEF SN 8/1	03/21/2024	27486	123.63	572096	2400000359		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	03/21/2024	27486	65.60	572096	2400000359		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	03/21/2024	27486	56.72	572096	2400000359		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	03/21/2024	27486	29.75	572096	2400000359		
10.2560.410..0005.1	S/O*3 SALT SEA FINE	03/21/2024	27486	35.81	572096	2400000359		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/21/2024	27486	73.30	572096	2400000359		
10.2560.410..0005.1	POPTART FDG FRSTD WG	03/21/2024	27486	40.92	572096	2400000359		
10.2560.410..0005.1	WAFFLE MAPLE IW	03/21/2024	27486	125.28	572096	2400000359		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	03/21/2024	27486	30.99	572096	2400000359		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	572096	2400000359		
10.2560.410..0005.1	ORANGE NAVEL 138CT	03/21/2024	27486	36.95	572096	2400000359		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	03/21/2024	27486	29.93	572096	2400000359		
10.2560.410..0005.1	BAG POLY CLEAR 7X9	03/21/2024	27486	26.85	572096	2400000359		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	03/21/2024	27486	33.21	572096	2400000359		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	03/21/2024	27486	95.81	572096	2400000359		
10.2560.410..0005.1	BOWL FOAM 10Z	03/21/2024	27486	53.24	572096	2400000359		
10.2560.410..0005.1	CONT CLEAR 5X5X2.6	03/21/2024	27486	70.57	572096	2400000359		
10.2560.410..0005.1	TRAY FOAM 5 MCP WHT	03/21/2024	27486	57.00	572096	2400000359		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	34.95	572096	2400000359		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	03/21/2024	27486	31.95	572096	2400000359		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	03/21/2024	27486	36.95	572096	2400000359		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	03/21/2024	27486	99.49	572096	2400000359		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	03/21/2024	27486	31.74	572096	2400000359		
10.2560.410..0005.67	COD STIK CKD WG 1Z	03/21/2024	27486	251.46	557087	2400000313		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	03/21/2024	27486	34.95	560170	2400000327		
10.2560.410..0006.1	ORANGE NAVEL 138CT	03/21/2024	27486	36.95	560170	2400000327		
10.2560.410..0006.1	YOGURT VANILLA NF	03/21/2024	27486	31.38	560170	2400000327		
10.2560.410..0006.1	PEPPERS RED MEX	03/21/2024	27486	40.95	560170	2400000327		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	03/21/2024	27486	29.95	560170	2400000327		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	03/21/2024	27486	38.65	560170	2400000327		
10.2560.410..0006.1	CAULIFLOWER FLORETTES USA	03/21/2024	27486	28.95	560170	2400000327		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	03/21/2024	27486	66.95	560170	2400000327		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	29.95	560170	2400000327		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	03/21/2024	27486	28.50	560170	2400000327		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	03/21/2024	27486	30.89	560170	2400000327		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	03/21/2024	27486	59.83	560170	2400000327		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	03/21/2024	27486	34.48	560170	2400000327		
10.2560.410..0006.1	APPLESAUCE STRWBRY/BAN	03/21/2024	27486	33.79	560170	2400000327		
10.2560.410..0006.1	APPLESAUCE UNSWTND	03/21/2024	27486	34.47	560170	2400000327		
10.2560.410..0006.1	BREADSTIK CHEESE WG	03/21/2024	27486	174.36	560170	2400000327		
10.2560.410..0006.1	SAUCE MIX ALFREDO/PRM DLX	03/21/2024	27486	42.42	560170	2400000327		
10.2560.410..0006.1	BACON CKD ROUND 192CT	03/21/2024	27486	43.13	560170	2400000327		
10.2560.410..0006.1	FRUIT SLUSHY BE MINE	03/21/2024	27486	92.94	560170	2400000327		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	BROCCOLI FLORETS USA	03/21/2024	27486	39.95	560170	2400000327		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	03/21/2024	27486	36.16	560170	2400000327		
10.2560.410..0006.1	PANCAKE MINI MAPLE WG IW	03/21/2024	27486	31.75	560170	2400000327		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	03/21/2024	27486	45.75	560170	2400000327		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	03/21/2024	27486	65.60	560170	2400000327		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	03/21/2024	27486	36.30	560170	2400000327		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/21/2024	27486	36.15	560170	2400000327		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	03/21/2024	27486	51.34	560170	2400000327		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(12.81)	560170	2400000327		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(38.46)	560170	2400000327		
10.2560.410..0006.1	TORNADO FRNCH TST SAUS	03/21/2024	27486	26.69	560170	2400000327		
10.2560.410..0006.1	PIZZA PORK PEPP WG 4X6	03/21/2024	27486	73.99	560170	2400000327		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	03/21/2024	27486	44.01	560170	2400000327		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	03/21/2024	27486	185.07	560170	2400000327		
10.2560.410..0006.1	PIZZA FIESTADA BEEF 51%WG	03/21/2024	27486	69.29	560170	2400000327		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(6.58)	560170	2400000327		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	03/21/2024	27486	84.49	560170	2400000327		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	03/21/2024	27486	87.62	560170	2400000327		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	565352	2400000344		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	03/21/2024	27486	29.93	565352	2400000344		
10.2560.410..0006.1	ROLL MINI CINNIS IW	03/21/2024	27486	36.16	565352	2400000344		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	03/21/2024	27486	56.72	565352	2400000344		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	03/21/2024	27486	43.81	565352	2400000344		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	03/21/2024	27486	29.95	565352	2400000344		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	03/21/2024	27486	72.95	565352	2400000344		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	03/21/2024	27486	15.75	565352	2400000344		
10.2560.410..0006.1	HAM PTY CKD FRZN	03/21/2024	27486	45.66	565352	2400000344		
10.2560.410..0006.1	CARROTS BABY PKGD IW	03/21/2024	27486	44.95	565352	2400000344		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	03/21/2024	27486	29.28	565352	2400000344		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	03/21/2024	27486	9.80	565352	2400000344		
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	03/21/2024	27486	28.29	565352	2400000344		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	03/21/2024	27486	62.75	565352	2400000344		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	03/21/2024	27486	45.95	565352	2400000344		
10.2560.410..0006.1	RAISIN FRUIT SPLASH	03/21/2024	27486	91.60	565352	2400000344		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	03/21/2024	27486	24.95	570330	2400000353		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	03/21/2024	27486	29.95	570330	2400000353		
10.2560.410..0006.1	BROCCOLI FLORETS USA	03/21/2024	27486	36.95	570330	2400000353		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	03/21/2024	27486	63.95	570330	2400000353		
10.2560.410..0006.1	FRZN HAM B/I 1/2 SPIRAL	03/21/2024	27486	95.68	570330	2400000353		
10.2560.410..0006.1	FRZN HAM B/I 1/2 SPIRAL	03/21/2024	27486	103.78	570330	2400000353		
10.2560.410..0006.1	JUICE GRAPE CUP 100%	03/21/2024	27486	16.05	570330	2400000353		
10.2560.410..0006.1	CHIX PTY BRD WG	03/21/2024	27486	78.45	570330	2400000353		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	03/21/2024	27486	63.80	570330	2400000353		
10.2560.410..0006.1	JUICE APPLE 100% CUP	03/21/2024	27486	57.48	570330	2400000353		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(34.62)	570330	2400000353		
10.2560.410..0006.1	JUICE ORANGE CUP 100%	03/21/2024	27486	22.37	570330	2400000353		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	03/21/2024	27486	142.54	570330	2400000353		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	03/21/2024	27486	59.86	570330	2400000353		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	03/21/2024	27486	50.60	570330	2400000353		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	03/21/2024	27486	96.06	570330	2400000353		
10.2560.410..0006.1	CEREAL CRSP RICE BULK	03/21/2024	27486	21.75	570330	2400000353		
10.2560.410..0006.1	APPLESAUCE STRWBRY/BAN	03/21/2024	27486	67.58	570330	2400000353		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	03/21/2024	27486	53.56	570330	2400000353		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	03/21/2024	27486	55.83	570330	2400000353		
10.2560.410..0006.1	CORN DOG	03/21/2024	27486	74.72	570330	2400000353		
10.2560.410..0006.1	DRESSING COLE SLAW	03/21/2024	27486	53.42	570330	2400000353		
10.2560.410..0006.1	ONION FRENCH FRIED	03/21/2024	27486	53.02	570330	2400000353		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	570330	2400000353		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	03/21/2024	27486	14.80	570330	2400000353		
10.2560.410..0006.1	CELERY STIK 160-240CT	03/21/2024	27486	41.95	570330	2400000353		
10.2560.410..0006.1	FOOD TRAY NAT #100	03/21/2024	27486	25.96	570330	2400000353		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	03/21/2024	27486	35.95	570330	2400000353		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	03/21/2024	27486	34.95	570330	2400000353		
10.2560.410..0006.1	PICKLE SPEAR 275/325CT	03/21/2024	27486	29.75	570330	2400000353		
10.2560.410..0006.1	YOGURT VANILLA NF	03/21/2024	27486	31.38	570330	2400000353		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	03/21/2024	27486	33.44	570330	2400000353		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	03/21/2024	27486	14.59	570330	2400000353		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	03/21/2024	27486	65.60	570330	2400000353		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	03/21/2024	27486	84.49	570330	2400000353		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	03/21/2024	27486	56.72	570330	2400000353		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(5.96)	570330	2400000353		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	03/21/2024	27486	45.75	570330	2400000353		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	03/21/2024	27486	36.30	570330	2400000353		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	03/21/2024	27486	29.35	570330	2400000353		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	03/21/2024	27486	36.70	570330	2400000353		
10.2560.410..0006.1	POTATO SMILES	03/21/2024	27486	49.70	570330	2400000353		
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	03/21/2024	27486	54.99	570330	2400000353		
10.2560.410..0006.1	POTATO DELI ROASTER SSN	03/21/2024	27486	44.95	570330	2400000353		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	03/21/2024	27486	96.88	570330	2400000353		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/21/2024	27486	36.15	570330	2400000353		
10.2560.410..0006.1	PIZZA CHS 100% MOZZ 51%WG	03/21/2024	27486	73.99	570330	2400000353		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(16.15)	570330	2400000353		
10.2560.410..0006.1	BACON CKD ROUND 192CT	03/21/2024	27486	40.54	570330	2400000353		
10.2560.410..0006.67	VEGETABLES STIR FRY BLEND	03/21/2024	27486	48.01	565352	2400000344		
10.2560.410..0006.67	SOUP CHIX NOODLE HMSTYL	03/21/2024	27486	54.05	565352	2400000344		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	03/21/2024	27486	28.89	560168	2400000345		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	58.98	560168	2400000345		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	48.76	560168	2400000345		
10.2560.410..0007.1	JUICE FRT PNCH 4ZCUP 100%	03/21/2024	27486	64.00	560168	2400000345		
10.2560.410..0007.1	POLLOCK STIK CKD WG 1Z	03/21/2024	27486	83.82	560168	2400000345		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	03/21/2024	27486	43.81	560168	2400000345		
10.2560.410..0007.1	OMELET COLBY CHS 5" IQF	03/21/2024	27486	78.64	560168	2400000345		
10.2560.410..0007.1	MANGO CUBES IQF	03/21/2024	27486	38.69	560168	2400000345		
10.2560.410..0007.1	PEACH SLICED IQF	03/21/2024	27486	32.21	560168	2400000345		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	560168	2400000345		
10.2560.410..0007.1	FRUIT SLUSHY BE MINE	03/21/2024	27486	92.94	560168	2400000345		
10.2560.410..0007.1	YOGURT VANILLA NF	03/21/2024	27486	20.00	560168	2400000345		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	03/21/2024	27486	65.60	560168	2400000345		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	03/21/2024	27486	57.00	560168	2400000345		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	03/21/2024	27486	48.33	560168	2400000345		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	03/21/2024	27486	29.95	560168	2400000345		
10.2560.410..0007.1	BROCCOLI FLORETS USA	03/21/2024	27486	11.95	560168	2400000345		
10.2560.410..0007.1	BEAN BLACK TACO FIESTA	03/21/2024	27486	44.28	560168	2400000345		
10.2560.410..0007.1	CUP PLSTC CLR SQT PET 9Z	03/21/2024	27486	77.58	560168	2400000345		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	29.95	560168	2400000345		

Specialized Data Systems, Inc.

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10.2560.410..0007.1	PEPPER GREEN XL	03/21/2024	27486	9.95	560168	2400000345		
10.2560.410..0007.1	APPLE RED DEL XFCY 138 WA	03/21/2024	27486	36.95	560168	2400000345		
10.2560.410..0007.1	BEEF GRND FINE 81/19 USA	03/21/2024	27486	210.53	560168	2400000345		
10.2560.410..0007.1	ORANGE NAVEL 138CT	03/21/2024	27486	36.95	560168	2400000345		
10.2560.410..0007.1	GRAPES RED LNCHBX CHILE	03/21/2024	27486	66.95	560168	2400000345		
10.2560.410..0007.1	LID STRAW CLEAR (TN20)	03/21/2024	27486	40.79	560168	2400000345		
10.2560.410..0007.1	CHEESE MOZZ FTHRSHRD LMPs	03/21/2024	27486	53.12	570328	2400000355		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	570328	2400000355		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	03/21/2024	27486	14.80	570328	2400000355		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	03/21/2024	27486	22.85	570328	2400000355		
10.2560.410..0007.1	RELISH SWEET POUCH 9GRAM	03/21/2024	27486	18.68	570328	2400000355		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	03/21/2024	27486	54.98	570328	2400000355		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	03/21/2024	27486	17.38	570328	2400000355		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	03/21/2024	27486	28.50	570328	2400000355		
10.2560.410..0007.1	CHIX BRST PTY GRILLED	03/21/2024	27486	45.24	570328	2400000355		
10.2560.410..0007.1	SOUP VEGETABLE BEEF	03/21/2024	27486	53.78	570328	2400000355		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE	03/21/2024	27486	36.16	570328	2400000355		
10.2560.410..0007.1	ROLL MINI CINNIS IW	03/21/2024	27486	36.16	570328	2400000355		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	03/21/2024	27486	53.35	570328	2400000355		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	570328	2400000355		
10.2560.410..0007.1	COMMODITY ALLOWANCE	03/21/2024	27486	(5.96)	570328	2400000355		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	26.95	570328	2400000355		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	03/21/2024	27486	36.30	570328	2400000355		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	03/21/2024	27486	10.00	570328	2400000355		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	03/21/2024	27486	48.32	570328	2400000355		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	03/21/2024	27486	30.72	570328	2400000355		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	03/21/2024	27486	43.81	570328	2400000355		
10.2560.410..0007.1	CHIX SAUSAGE PTY BRKFST	03/21/2024	27486	53.56	570328	2400000355		
10.2560.410..0007.1	BROCCOLI FLORETS USA	03/21/2024	27486	10.95	570328	2400000355		
10.2560.410..0007.1	SANDWICH CHIX BFLO STFD	03/21/2024	27486	54.99	570328	2400000355		
10.2560.410..0007.1	CORN DOG	03/21/2024	27486	74.72	570328	2400000355		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	03/21/2024	27486	50.60	570328	2400000355		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	03/21/2024	27486	28.95	570328	2400000355		
10.2560.410..0007.1	CELERY STIK 40-60CT	03/21/2024	27486	11.50	570328	2400000355		
10.2560.410..0007.1	FRZN HAM B/I 1/2 SPIRAL	03/21/2024	27486	103.58	570328	2400000355		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	58.98	570328	2400000355		
10.2560.410..0007.1	CHIX PTY BRD WG	03/21/2024	27486	78.45	570328	2400000355		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	97.52	570328	2400000355		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	03/21/2024	27486	84.49	570328	2400000355		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	03/21/2024	27486	256.00	570328	2400000355		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	03/21/2024	27486	29.95	570328	2400000355		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	03/21/2024	27486	22.85	565358	2400000347		
10.2560.410..0007.1	PEACH DICED JCE USA	03/21/2024	27486	52.59	565358	2400000347		
10.2560.410..0007.1	BROCCOLI FLORETS USA	03/21/2024	27486	10.95	565358	2400000347		
10.2560.410..0007.1	PEPPER GREEN XL	03/21/2024	27486	11.95	565358	2400000347		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	03/21/2024	27486	57.00	565358	2400000347		
10.2560.410..0007.1	POPTART FDG FRSTD WG	03/21/2024	27486	36.46	565358	2400000347		
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	03/21/2024	27486	30.99	565358	2400000347		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	48.76	565358	2400000347		
10.2560.410..0007.1	CEREAL CINN TST CRNCH BWL	03/21/2024	27486	28.99	565358	2400000347		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	03/21/2024	27486	64.00	565358	2400000347		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	03/21/2024	27486	14.80	565358	2400000347		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	03/21/2024	27486	14.59	565358	2400000347		
10.2560.410..0007.1	SEASON MIX TACO	03/21/2024	27486	23.95	565358	2400000347		
10.2560.410..0007.1	SAUCE MIX ALFREDO/PRM DLX	03/21/2024	27486	42.42	565358	2400000347		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	565358	2400000347		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	03/21/2024	27486	56.32	565358	2400000347		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	03/21/2024	27486	34.48	565358	2400000347		
10.2560.410..0007.1	PEAR DCD USA JCE	03/21/2024	27486	50.86	565358	2400000347		
10.2560.410..0007.1	CEREAL BAR TRIX IW	03/21/2024	27486	30.99	565358	2400000347		
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	03/21/2024	27486	62.35	565358	2400000347		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	03/21/2024	27486	43.81	565358	2400000347		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	03/21/2024	27486	30.72	565358	2400000347		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	03/21/2024	27486	45.75	565358	2400000347		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	565358	2400000347		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	03/21/2024	27486	53.35	565358	2400000347		
10.2560.410..0007.1	ROLL MINI CINNIS IW	03/21/2024	27486	36.16	565358	2400000347		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	58.98	565358	2400000347		
10.2560.410..0007.67	SOUP CHIX NOODLE HMSTYL	03/21/2024	27486	54.05	565358	2400000347		
20.2560.410..0007.1	LINER 42X48 56G 1.8ML BLK	03/21/2024	27486	118.58	565358	2400000347		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #27486 Total:				\$18,213.75				
10.1400.410..0007.1	Sugar Brown	03/21/2024	27544	33.85	579998	2400007497		
10.1400.410..0007.1	Eggs Bulk 15 Doz	03/21/2024	27544	52.23	579998	2400007497		
10.1400.410..0007.1	Fork Heavy White	03/21/2024	27544	23.27	579998	2400007497		
10.1400.410..0007.1	Sugar Cane Granulated	03/21/2024	27544	23.66	579998	2400007497		
Check #27544 Total:				\$133.01				
10.1400.410..0007.1	Chix Brst Fil B/S	04/11/2024	27643	86.00	590195	2400007528		
10.1400.410..0007.1	Corn Syrup Light	04/11/2024	27643	18.72	590195	2400007528		
10.1400.410..0007.1	Plate Paper	04/11/2024	27643	49.82	590195	2400007528		
10.1400.410..0007.1	Marshmallow	04/11/2024	27643	20.35	590195	2400007528		
10.1400.410..0007.1	Yeast Dry Active	04/11/2024	27643	9.27	590195	2400007528		
10.1400.410..0007.1	Cheese Parmesan Shrd Fcy	04/11/2024	27643	22.93	590195	2400007528		
Check #27643 Total:				\$207.09				
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	191.23	580001	2400000407		
10.2560.410..0005.1	BAGEL WHY SLCD WG	04/18/2024	27608	33.04	580001	2400000407		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	04/18/2024	27608	117.10	580001	2400000407		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	580001	2400000407		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	04/18/2024	27608	63.91	580001	2400000407		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	04/18/2024	27608	30.93	580001	2400000407		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	04/18/2024	27608	97.66	580001	2400000407		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	04/18/2024	27608	124.70	580001	2400000407		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(4.62)	580001	2400000407		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	04/18/2024	27608	51.62	580001	2400000407		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	580001	2400000407		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	580001	2400000407		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	580001	2400000407		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	04/18/2024	27608	53.41	580001	2400000407		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	04/18/2024	27608	40.92	580001	2400000407		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDs	04/18/2024	27608	33.61	580001	2400000407		
10.2560.410..0005.1	CEREAL FROSTED FLAKES PCH	04/18/2024	27608	49.25	580001	2400000407		
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	04/18/2024	27608	30.99	580001	2400000407		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	04/18/2024	27608	112.34	580001	2400000407		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	04/18/2024	27608	20.19	580001	2400000407		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	04/18/2024	27608	21.08	580001	2400000407		
10.2560.410..0005.1	BUTTER CUPS AA	04/18/2024	27608	44.32	580001	2400000407		
10.2560.410..0005.1	RAISINS SEEDLESS	04/18/2024	27608	77.14	580001	2400000407		
10.2560.410..0005.1	BREADSTICK CHEESE WG	04/18/2024	27608	174.36	580001	2400000407		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	04/18/2024	27608	19.50	580001	2400000407		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.46)	580001	2400000407		
10.2560.410..0005.1	ROLL MINI CINNIS CRML IW	04/18/2024	27608	160.02	580000	2400000406		
10.2560.410..0005.1	CEREAL BAR CINNAFUEGO	04/18/2024	27608	136.89	580000	2400000406		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	04/18/2024	27608	79.88	577074	2400000405		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	04/18/2024	27608	56.88	577074	2400000405		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	64.00	577074	2400000405		
10.2560.410..0005.1	HASHBROWN ROUNDS	04/18/2024	27608	51.99	577074	2400000405		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.40)	577074	2400000405		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	04/18/2024	27608	92.16	577074	2400000405		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	04/18/2024	27608	30.93	577074	2400000405		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	04/18/2024	27608	28.75	577074	2400000405		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	577074	2400000405		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	04/18/2024	27608	44.79	577074	2400000405		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	577074	2400000405		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	577074	2400000405		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	577074	2400000405		
10.2560.410..0005.1	MUFFIN CHOC HIP IW WG	04/18/2024	27608	30.99	577074	2400000405		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(10.96)	577074	2400000405		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	577074	2400000405		
10.2560.410..0005.1	SOUP TOMATO	04/18/2024	27608	40.15	577074	2400000405		
10.2560.410..0005.1	EGG PTY GRILLED RND	04/18/2024	27608	70.78	577074	2400000405		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	577074	2400000405		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	59.86	577074	2400000405		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	04/18/2024	27608	40.92	577074	2400000405		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	15.75	577074	2400000405		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	04/18/2024	27608	28.99	577074	2400000405		
10.2560.410..0005.1	FOIL HVY 18X500	04/18/2024	27608	67.42	577074	2400000405		
10.2560.410..0005.1	BACON CKD SLCD 300CT	04/18/2024	27608	48.12	577074	2400000405		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	04/18/2024	27608	99.49	577074	2400000405		

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Midwest Central CUSD 191

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10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(45.13)	577074	2400000405		
10.2560.410..0005.1	CARROTS BABY	04/18/2024	27608	31.95	577074	2400000405		
10.2560.410..0005.1	YOGURT VANILLA NF	04/18/2024	27608	31.38	577074	2400000405		
10.2560.410..0005.1	ROMAINE SHREDDED USA	04/18/2024	27608	24.95	577074	2400000405		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	31.95	577074	2400000405		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	577074	2400000405		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	577074	2400000405		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	04/18/2024	27608	259.50	574978	2400000401		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	04/18/2024	27608	29.66	574978	2400000401		
10.2560.410..0005.1	COOKIE VANILLA WAFER	04/18/2024	27608	69.48	574978	2400000401		
10.2560.410..0005.1	SQUASH ZUCCHINI MEXICO	04/18/2024	27608	36.95	574978	2400000401		
10.2560.410..0005.1	FOOD COLOR GREEN	04/18/2024	27608	13.58	574978	2400000401		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	200.69	574978	2400000401		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	04/18/2024	27608	15.20	574978	2400000401		
10.2560.410..0005.1	CEREAL CRSP RICE BULK	04/18/2024	27608	174.00	574978	2400000401		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	574978	2400000401		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	574978	2400000401		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	574978	2400000401		
10.2560.410..0005.1	MUFIN BANANA WG IW	04/18/2024	27608	37.85	574978	2400000401		
10.2560.410..0005.1	PORK PULLED BBQ	04/18/2024	27608	77.18	574978	2400000401		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	574978	2400000401		
10.2560.410..0005.1	ROLL INN BUN GOODY WG IW	04/18/2024	27608	45.75	574978	2400000401		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	04/18/2024	27608	28.89	574978	2400000401		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	04/18/2024	27608	42.78	574978	2400000401		
10.2560.410..0005.1	SOUR CREAM PACKET	04/18/2024	27608	16.83	574978	2400000401		
10.2560.410..0005.1	SOUP CRM OF MUSHROOM	04/18/2024	27608	67.69	574978	2400000401		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	574978	2400000401		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	574978	2400000401		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	89.79	574978	2400000401		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	04/18/2024	27608	55.90	574978	2400000401		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	58.56	574978	2400000401		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	04/18/2024	27608	67.66	574978	2400000401		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	04/18/2024	27608	28.99	574978	2400000401		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	04/18/2024	27608	34.43	574978	2400000401		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	04/18/2024	27608	96.66	574978	2400000401		

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Midwest Central CUSD 191

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10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	574978	2400000401		
10.2560.410..0005.1	PUDDING VAN TFF RTS	04/18/2024	27608	47.09	574978	2400000401		
10.2560.410..0005.1	WATER SPRING FLT CAP	04/18/2024	27608	10.30	574978	2400000401		
10.2560.410..0005.1	ONION FRENCH FRIED	04/18/2024	27608	53.02	574978	2400000401		
10.2560.410..0005.1	GRAVY MIX BROWN STHRN	04/18/2024	27608	67.88	574978	2400000401		
10.2560.410..0005.1	GAVY MIX COUNTRY STYL	04/18/2024	27608	32.91	574978	2400000401		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	574978	2400000401		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	04/18/2024	27608	62.75	574978	2400000401		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	04/18/2024	27608	156.76	574978	2400000401		
10.2560.410..0005.1	ROLL MINI CINNIS CRML IW	04/18/2024	27608	160.02	574977	2400000402		
10.2560.410..0005.1	CEREAL BAR CINNAFUEGO	04/18/2024	27608	136.89	574977	2400000402		
10.2560.410..0005.1	CEREAL BAR CINNAFUEGO	04/18/2024	27608	136.89	585186	2400000414		
10.2560.410..0005.1	ROLL MINI CINNIS CRML IW	04/18/2024	27608	160.02	585186	2400000414		
10.2560.410..0005.1	WAFFLE MAPLE	04/18/2024	27608	250.56	585187	2400000415		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	64.00	585187	2400000415		
10.2560.410..0005.1	CORN DOG	04/18/2024	27608	149.44	585187	2400000415		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	04/18/2024	27608	37.68	585187	2400000415		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	58.70	585187	2400000415		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	585187	2400000415		
10.2560.410..0005.1	COD STIK CKD WG 1Z	04/18/2024	27608	167.64	585187	2400000415		
10.2560.410..0005.1	MUFFIN BLUBERRY WG IW	04/18/2024	27608	61.98	585187	2400000415		
10.2560.410..0005.1	BAGEL WHT SLCD WG	04/18/2024	27608	33.04	585187	2400000415		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	585187	2400000415		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	04/18/2024	27608	21.08	585187	2400000415		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	04/18/2024	27608	72.32	585187	2400000415		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	04/18/2024	27608	27.95	585187	2400000415		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	04/18/2024	27608	311.40	585187	2400000415		
10.2560.410..0005.1	BEANS BAKED BUSH'S ORIG	04/18/2024	27608	44.49	585187	2400000415		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	87.84	585187	2400000415		
10.2560.410..0005.1	CRACKER FRHM TIGER CHOC	04/18/2024	27608	32.87	585187	2400000415		
10.2560.410..0005.1	GRANOLA VANILLA BEAN	04/18/2024	27608	104.32	585187	2400000415		
10.2560.410..0005.1	CHEESE AMER RF RSOD 130SL	04/18/2024	27608	99.49	585187	2400000415		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(45.13)	585187	2400000415		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	04/18/2024	27608	55.30	585187	2400000415		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	585187	2400000415		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	57.00	585187	2400000415		
10.2560.410..0005.1	APPLESAUCE STRAWBERRY CUP	04/18/2024	27608	67.58	585187	2400000415		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	587018	2400000418		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	587018	2400000418		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	587018	2400000418		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	04/18/2024	27608	37.68	587018	2400000418		
10.2560.410..0005.1	WAFFLE MAPLE IW	04/18/2024	27608	125.28	587018	2400000418		
10.2560.410..0005.1	MUFFIN BANANA WG IW	04/18/2024	27608	37.85	587018	2400000418		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	04/18/2024	27608	73.30	587018	2400000418		
10.2560.410..0005.1	PIZZA TRKY PEPP PRIMO 16"	04/18/2024	27608	390.08	587018	2400000418		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(55.40)	587018	2400000418		
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	04/18/2024	27608	135.96	587018	2400000418		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	587018	2400000418		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	04/18/2024	27608	36.70	587018	2400000418		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	04/18/2024	27608	44.79	587018	2400000418		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	04/18/2024	27608	31.14	587018	2400000418		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	587018	2400000418		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	587018	2400000418		
10.2560.410..0005.1	CROISSANT SLICED WG	04/18/2024	27608	53.18	587018	2400000418		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	04/18/2024	27608	30.99	587018	2400000418		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	04/18/2024	27608	33.70	587018	2400000418		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(37.92)	587018	2400000418		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	64.00	587018	2400000418		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	04/18/2024	27608	164.84	587018	2400000418		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	04/18/2024	27608	29.93	587018	2400000418		
10.2560.410..0005.1	EGG PTY GRILLED RND	04/18/2024	27608	70.78	587018	2400000418		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	45.32	587018	2400000418		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(5.76)	587018	2400000418		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	587018	2400000418		
10.2560.410..0005.1	CHIX PTY BRD WG	04/18/2024	27608	156.90	587018	2400000418		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	04/18/2024	27608	58.41	587018	2400000418		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	04/18/2024	27608	58.02	587018	2400000418		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	29.95	587018	2400000418		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	04/18/2024	27608	110.85	587018	2400000418		
10.2560.410..0005.1	BANAANA TURN 95AV GUATML	04/18/2024	27608	104.85	587018	2400000418		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	587018	2400000418		
10.2560.410..0005.1	ORANGE NAVEL 138CT	04/18/2024	27608	73.90	587018	2400000418		
10.2560.410..0005.1	PICKLE DILL CHIP	04/18/2024	27608	42.65	587018	2400000418		
10.2560.410..0005.1	YOGURT VANILLA NF	04/18/2024	27608	31.38	587018	2400000418		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	04/18/2024	27608	30.63	587018	2400000418		
10.2560.410..0005.1	ROMAINE SHREDDED USA	04/18/2024	27608	34.95	587018	2400000418		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	04/18/2024	27608	203.85	587018	2400000418		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	04/18/2024	27608	118.10	587018	2400000418		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(59.34)	587018	2400000418		
10.2560.410..0005.1	SEASON ORIGINAL BLEND	04/18/2024	27608	21.21	587018	2400000418		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	04/18/2024	27608	64.20	587018	2400000418		
10.2560.410..0005.1	SOUP BROCCOLI CHEDDAR	04/18/2024	27608	404.52	587018	2400000418		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	04/18/2024	27608	49.25	590196	2400000422		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	68.96	590196	2400000422		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	04/18/2024	27608	61.26	590196	2400000422		
10.2560.410..0005.1	YOGURT VANILLA NF	04/18/2024	27608	62.76	590196	2400000422		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	04/18/2024	27608	5.41	590196	2400000422		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	04/18/2024	27608	14.56	590196	2400000422		
10.2560.410..0005.1	STRAW MILK 5.75" IW	04/18/2024	27608	35.48	590196	2400000422		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	04/18/2024	27608	31.74	590196	2400000422		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	04/18/2024	27608	33.21	590196	2400000422		
10.2560.410..0005.1	CHIX PTY BRD WG	04/18/2024	27608	156.90	590196	2400000422		
10.2560.410..0005.1	CEREAL CORN CHEX BWL 1Z	04/18/2024	27608	58.41	590196	2400000422		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(37.92)	590196	2400000422		
10.2560.410..0005.1	CRACKER GRAHAM TIGER CINN	04/18/2024	27608	32.87	590196	2400000422		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	04/18/2024	27608	67.22	590196	2400000422		
10.2560.410..0005.1	MAYONNAISE 12GM SQZ	04/18/2024	27608	22.85	590196	2400000422		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	590196	2400000422		
10.2560.410..0005.1	WATER SPRING FLT CAP	04/18/2024	27608	10.30	590196	2400000422		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(5.76)	590196	2400000422		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	45.32	590196	2400000422		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	04/18/2024	27608	28.99	590196	2400000422		
10.2560.410..0005.1	HASHBROWN ROUNDS	04/18/2024	27608	51.99	590196	2400000422		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	590196	2400000422		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	04/18/2024	27608	175.65	590196	2400000422		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	590196	2400000422		
10.2560.410..0005.1	COD STIK CKD WG 1Z	04/18/2024	27608	167.64	590196	2400000422		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	590196	2400000422		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	04/18/2024	27608	63.91	590196	2400000422		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	590196	2400000422		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	04/18/2024	27608	164.84	590196	2400000422		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	88.47	590196	2400000422		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.40)	590196	2400000422		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	04/18/2024	27608	37.75	590196	2400000422		
10.2560.410..0005.1	PORK PULLED BBQ	04/18/2024	27608	77.18	590196	2400000422		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	96.00	590196	2400000422		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(25.95)	590196	2400000422		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	04/18/2024	27608	149.70	590196	2400000422		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	590196	2400000422		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	590196	2400000422		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	04/18/2024	27608	24.95	590196	2400000422		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	04/18/2024	27608	192.12	590196	2400000422		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	04/18/2024	27608	36.70	590196	2400000422		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	04/18/2024	27608	42.78	590196	2400000422		
10.2560.410..0005.1	FRUIT MIXED USA ELS	04/18/2024	27608	106.70	590196	2400000422		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	31.50	590196	2400000422		
10.2560.410..0005.1	ALLOWANCE ON ABOVE ITEM	04/18/2024	27608	(1.00)	582049	2400000423		
10.2560.410..0005.1	BROCCOLI FLORETS USA	04/18/2024	27608	36.95	582049	2400000423		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	88.47	582049	2400000423		
10.2560.410..0005.1	CHIX PTY BRD WG	04/18/2024	27608	156.90	582049	2400000423		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(37.92)	582049	2400000423		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	582049	2400000423		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	04/18/2024	27608	99.80	582049	2400000423		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(17.30)	582049	2400000423		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	04/18/2024	27608	28.95	582049	2400000423		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	04/18/2024	27608	53.94	582049	2400000423		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	04/18/2024	27608	73.30	582049	2400000423		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	04/18/2024	27608	110.64	582049	2400000423		
10.2560.410..0005.1	BEEF PTY SALISBURY	04/18/2024	27608	231.20	582049	2400000423		
10.2560.410..0005.1	SOUP CHIX NOODLE HMSTYL	04/18/2024	27608	270.25	582049	2400000423		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	582049	2400000423		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	582049	2400000423		
10.2560.410..0005.1	ROLL DNNR 52%N WG 2.5"	04/18/2024	27608	28.89	582049	2400000423		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	04/18/2024	27608	33.42	582049	2400000423		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	04/18/2024	27608	67.54	582049	2400000423		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	96.00	582049	2400000423		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	04/18/2024	27608	58.41	582049	2400000423		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	04/18/2024	27608	30.72	582049	2400000423		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	04/18/2024	27608	203.85	582049	2400000423		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	582049	2400000423		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(2.88)	582049	2400000423		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	04/18/2024	27608	40.92	582049	2400000423		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	04/18/2024	27608	64.20	582049	2400000423		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	04/18/2024	27608	28.99	582049	2400000423		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	04/18/2024	27608	28.99	582049	2400000423		
10.2560.410..0005.1	POPTART FDG FRSTD WG	04/18/2024	27608	40.92	582049	2400000423		
10.2560.410..0005.1	YOGURT VANILLA NF	04/18/2024	27608	62.76	582049	2400000423		
10.2560.410..0005.1	ROMAINE SHREDDED USA	04/18/2024	27608	33.95	582049	2400000423		
10.2560.410..0005.1	GRAVY MIX BROWN STHRN	04/18/2024	27608	36.10	582049	2400000423		
10.2560.410..0005.1	CELERY STIK 160-240CT	04/18/2024	27608	41.95	582049	2400000423		
10.2560.410..0005.1	ORANGE NAVEL 138CT	04/18/2024	27608	36.95	582049	2400000423		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	04/18/2024	27608	104.85	582049	2400000423		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	04/18/2024	27608	110.85	582049	2400000423		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	30.95	582049	2400000423		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	34.95	582049	2400000423		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	04/18/2024	27608	135.80	596214	2400000430		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	77.85	596214	2400000430		
10.2560.410..0005.1	POTATO BAKER 100CT	04/18/2024	27608	43.90	596214	2400000430		
10.2560.410..0005.1	APPLE FUJI SFXCY 125/138CT	04/18/2024	27608	146.00	596214	2400000430		
10.2560.410..0005.1	BROCCOLI FLORETS USA	04/18/2024	27608	63.90	596214	2400000430		
10.2560.410..0005.1	GRAPES GRN SDLS LS CHILE	04/18/2024	27608	167.85	596214	2400000430		
10.2560.410..0005.1	BROCCOLI FLORETS USA	04/18/2024	27608	9.95	596214	2400000430		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	68.85	596214	2400000430		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	04/18/2024	27608	51.90	596214	2400000430		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	04/18/2024	27608	73.90	596214	2400000430		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	CELERY STIK 160-240CT	04/18/2024	27608	81.90	596214	2400000430		
10.2560.410..0005.1	ROMAINE SHREDDED USA	04/18/2024	27608	33.95	596214	2400000430		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	04/18/2024	27608	29.75	596214	2400000430		
10.2560.410..0005.1	CARROTS BABY PKGD IW	04/18/2024	27608	131.85	596214	2400000430		
10.2560.410..0005.1	ORANGE NAVEL 138CT	04/18/2024	27608	73.00	596214	2400000430		
10.2560.410..0005.1	CABBAGE GRN SHRD 1/8 USA	04/18/2024	27608	24.95	596214	2400000430		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	200.73	599115	2400000441		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	04/18/2024	27608	41.83	599115	2400000441		
10.2560.410..0005.1	MEATBALLS CKD RSOD .65Z	04/18/2024	27608	272.58	599115	2400000441		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(4.62)	599115	2400000441		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	04/18/2024	27608	51.62	599115	2400000441		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(57.69)	599115	2400000441		
10.2560.410..0005.1	BREADSTIK CHEESE WG	04/18/2024	27608	253.83	599115	2400000441		
10.2560.410..0005.1	EGGS BULK GRADE A LG	04/18/2024	27608	42.06	599115	2400000441		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	04/18/2024	27608	21.13	599115	2400000441		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(58.43)	599115	2400000441		
10.2560.410..0005.1	CHEESE MOZZ SHREDDED LMPS	04/18/2024	27608	105.95	599115	2400000441		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.95)	599115	2400000441		
10.2560.410..0005.1	CHEESE CHED FTHR SHRD RF	04/18/2024	27608	73.16	599115	2400000441		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	04/18/2024	27608	89.46	599115	2400000441		
10.2560.410..0005.1	CREAM CHEESE LOAF	04/18/2024	27608	85.54	599115	2400000441		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	42.95	599115	2400000441		
10.2560.410..0005.1	OIL VEGETABLE ZTF	04/18/2024	27608	17.42	599115	2400000441		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	114.00	599115	2400000441		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	599115	2400000441		
10.2560.410..0005.1	FOIL HVY 18X500	04/18/2024	27608	67.42	599115	2400000441		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	04/18/2024	27608	29.66	599115	2400000441		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	04/18/2024	27608	30.99	599115	2400000441		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	04/18/2024	27608	9.80	599115	2400000441		
10.2560.410..0005.1	SEASON MIX TACO	04/18/2024	27608	23.95	599115	2400000441		
10.2560.410..0005.1	SUGAR POWDERED 10X	04/18/2024	27608	33.85	599115	2400000441		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	04/18/2024	27608	33.67	599115	2400000441		
10.2560.410..0005.1	BROTH BEEF	04/18/2024	27608	33.95	599115	2400000441		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	04/18/2024	27608	44.28	599115	2400000441		
10.2560.410..0005.1	YOGURT BLUEBERRY NF	04/18/2024	27608	32.70	599115	2400000441		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	BAGEL WHT SLCD WG	04/18/2024	27608	32.07	599115	2400000441		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	04/18/2024	27608	53.36	599115	2400000441		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	48.83	580002	2400000408		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	04/18/2024	27608	36.88	580002	2400000408		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	04/18/2024	27608	43.81	580002	2400000408		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(4.62)	580002	2400000408		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	04/18/2024	27608	51.62	580002	2400000408		
10.2560.410..0006.1	JUICE APPLE 100% CUP	04/18/2024	27608	28.74	580002	2400000408		
10.2560.410..0006.1	JUICE ORANGE CUP 100%	04/18/2024	27608	44.74	580002	2400000408		
10.2560.410..0006.1	STRUDEL STIK CHERRY BULK	04/18/2024	27608	68.92	580002	2400000408		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	04/18/2024	27608	67.03	580002	2400000408		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	04/18/2024	27608	32.46	580002	2400000408		
10.2560.410..0006.1	BEEF PTY SALISBURY	04/18/2024	27608	91.96	580002	2400000408		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	04/18/2024	27608	56.72	580002	2400000408		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	580002	2400000408		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	04/18/2024	27608	44.79	580002	2400000408		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	04/18/2024	27608	41.21	580002	2400000408		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	580002	2400000408		
10.2560.410..0006.1	ROLL MINI CINNIS IW	04/18/2024	27608	36.16	580002	2400000408		
10.2560.410..0006.1	COD SQUARE A BRD CKD 4Z	04/18/2024	27608	155.44	580002	2400000408		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	580002	2400000408		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.46)	580002	2400000408		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	580002	2400000408		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	04/18/2024	27608	14.80	580002	2400000408		
10.2560.410..0006.1	BREADSTIK CHEESE WG	04/18/2024	27608	174.36	580002	2400000408		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	29.28	580002	2400000408		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	04/18/2024	27608	38.65	580002	2400000408		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.06)	580002	2400000408		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	04/18/2024	27608	36.16	580002	2400000408		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	580002	2400000408		
10.2560.410..0006.1	MUSTARD 5.5GM SQZ	04/18/2024	27608	11.00	580002	2400000408		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	04/18/2024	27608	62.75	580002	2400000408		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND5	04/18/2024	27608	33.61	580002	2400000408		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	04/18/2024	27608	70.57	580002	2400000408		
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	04/18/2024	27608	13.29	580002	2400000408		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	04/18/2024	27608	9.80	580002	2400000408		
10.2560.410..0006.1	CAULIFLOWER FLORETTES USA	04/18/2024	27608	31.95	580002	2400000408		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	34.95	580002	2400000408		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	04/18/2024	27608	31.95	580002	2400000408		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	04/18/2024	27608	51.50	580002	2400000408		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	189.97	580002	2400000408		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	04/18/2024	27608	34.95	580002	2400000408		
10.2560.410..0006.1	APPLE FUJI XFCY 125/138CT	04/18/2024	27608	38.95	580002	2400000408		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	31.95	580002	2400000408		
10.2560.410..0006.1	ORANGE NAVEL 138CT	04/18/2024	27608	36.95	580002	2400000408		
10.2560.410..0006.1	GRAPES GRN SDLS LF CHILE	04/18/2024	27608	70.95	580002	2400000408		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	04/18/2024	27608	79.88	574979	2400000403		
10.2560.410..0006.1	BACON CKD SLCD 300CT	04/18/2024	27608	48.12	574979	2400000403		
10.2560.410..0006.1	CABBAGE GRN SHRD 1/8 USA	04/18/2024	27608	25.95	574979	2400000403		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	04/18/2024	27608	67.03	574979	2400000403		
10.2560.410..0006.1	PIZZA CHEESE WG 4X6	04/18/2024	27608	49.90	574979	2400000403		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(8.65)	574979	2400000403		
10.2560.410..0006.1	POTATO WEDGE SSND 10CUT	04/18/2024	27608	42.02	574979	2400000403		
10.2560.410..0006.1	CHIX POPCORN SMCH .43Z WG	04/18/2024	27608	87.62	574979	2400000403		
10.2560.410..0006.1	HASHBROWN ROUNDS	04/18/2024	27608	51.99	574979	2400000403		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	04/18/2024	27608	31.95	574979	2400000403		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	04/18/2024	27608	18.33	574979	2400000403		
10.2560.410..0006.1	PORK PULLED BBQ	04/18/2024	27608	77.18	574979	2400000403		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	48.56	574979	2400000403		
10.2560.410..0006.1	MANGO CUBES IQF	04/18/2024	27608	38.69	574979	2400000403		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	574979	2400000403		
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	04/18/2024	27608	54.99	574979	2400000403		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(5.96)	574979	2400000403		
10.2560.410..0006.1	HOT DOG BEEF 8/1	04/18/2024	27608	35.65	574979	2400000403		
10.2560.410..0006.1	ROLL DNNR 52%B WG 2.5"	04/18/2024	27608	28.89	574979	2400000403		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	04/18/2024	27608	31.75	574979	2400000403		
10.2560.410..0006.1	FRUIT MIXED USA ELS	04/18/2024	27608	53.35	574979	2400000403		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	04/18/2024	27608	40.33	574979	2400000403		
10.2560.410..0006.1	SALT .5GM PKT	04/18/2024	27608	10.20	574979	2400000403		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	574979	2400000403		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	574979	2400000403		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	04/18/2024	27608	51.34	574979	2400000403		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	04/18/2024	27608	33.83	574979	2400000403		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	04/18/2024	27608	73.95	574979	2400000403		
10.2560.410..0006.1	CEREAL CRSP RICE BULK	04/18/2024	27608	65.25	574979	2400000403		
10.2560.410..0006.1	BOWL FOAM 10Z	04/18/2024	27608	53.24	574979	2400000403		
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	04/18/2024	27608	29.66	574979	2400000403		
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	04/18/2024	27608	51.26	574979	2400000403		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	574979	2400000403		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	04/18/2024	27608	20.19	574979	2400000403		
10.2560.410..0006.1	HAM DELI SLICED	04/18/2024	27608	101.93	574979	2400000403		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	29.93	574979	2400000403		
10.2560.410..0006.1	PEPPERS RED MEX	04/18/2024	27608	34.95	574979	2400000403		
10.2560.410..0006.1	CARROTS BABY PKGD IW	04/18/2024	27608	44.95	574979	2400000403		
10.2560.410..0006.1	TURKEY OVN RSTD SLCD 5Z	04/18/2024	27608	61.39	574979	2400000403		
10.2560.410..0006.1	GARLIC POWDERED	04/18/2024	27608	10.63	574979	2400000403		
10.2560.410..0006.1	DRESSING HSE CAESAR CRMY	04/18/2024	27608	16.68	574979	2400000403		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	04/18/2024	27608	34.95	574979	2400000403		
10.2560.410..0006.1	APPLE RED DEL XFCY 138 WA	04/18/2024	27608	36.95	574979	2400000403		
10.2560.410..0006.1	YOGURT VANILLA NF	04/18/2024	27608	31.38	574979	2400000403		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	04/18/2024	27608	142.54	590197	2400000428		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	590197	2400000428		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	04/18/2024	27608	87.62	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(34.62)	590197	2400000428		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	04/18/2024	27608	45.32	590197	2400000428		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	04/18/2024	27608	24.95	590197	2400000428		
10.2560.410..0006.1	PIZZA BRKFST RTKY SAUS WG	04/18/2024	27608	51.62	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(4.62)	590197	2400000428		
10.2560.410..0006.1	CORN DOG	04/18/2024	27608	37.36	590197	2400000428		
10.2560.410..0006.1	EGG PTY GRILLED RND	04/18/2024	27608	70.78	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(33.27)	590197	2400000428		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	49.49	590197	2400000428		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	04/18/2024	27608	36.70	590197	2400000428		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	590197	2400000428		
10.2560.410..0006.1	ROLL INN BUN ULTRA WG	04/18/2024	27608	40.17	590197	2400000428		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0006.1	BAGEL WHT SLCD WG	04/18/2024	27608	33.04	590197	2400000428		
10.2560.410..0006.1	COD SQUARE A BRD CKD 4Z	04/18/2024	27608	155.44	590197	2400000428		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	590197	2400000428		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	04/18/2024	27608	146.24	590197	2400000428		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	590197	2400000428		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	04/18/2024	27608	38.65	590197	2400000428		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	04/18/2024	27608	44.49	590197	2400000428		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	04/18/2024	27608	96.06	590197	2400000428		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	29.93	590197	2400000428		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	04/18/2024	27608	36.56	590197	2400000428		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	04/18/2024	27608	33.83	590197	2400000428		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.06)	590197	2400000428		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	15.75	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.96)	590197	2400000428		
10.2560.410..0006.1	JUICE APPLE 100% CUP	04/18/2024	27608	28.74	590197	2400000428		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	29.28	590197	2400000428		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	04/18/2024	27608	31.90	590197	2400000428		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	29.18	590197	2400000428		
10.2560.410..0006.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	590197	2400000428		
10.2560.410..0006.1	RAISIN FRUIT SPLASH	04/18/2024	27608	91.60	590197	2400000428		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	590197	2400000428		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	590197	2400000428		
10.2560.410..0006.1	DRESSING RANCH FF 12GRAM	04/18/2024	27608	27.31	590197	2400000428		
10.2560.410..0006.1	CARROTS BABY PKGD IW	04/18/2024	27608	44.95	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(2.88)	585188	2400000424		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	04/18/2024	27608	57.90	585188	2400000424		
10.2560.410..0006.1	WRAP GARLIC HERB 12"	04/18/2024	27608	42.06	585188	2400000424		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	04/18/2024	27608	29.93	585188	2400000424		
10.2560.410..0006.1	MARSHMALLOW MINI	04/18/2024	27608	20.35	585188	2400000424		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	34.95	585188	2400000424		
10.2560.410..0006.1	PEPPERS RED MEX	04/18/2024	27608	42.95	585188	2400000424		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	04/18/2024	27608	34.95	585188	2400000424		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(45.13)	585188	2400000424		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.95)	585188	2400000424		
10.2560.410..0006.1	YOGURT VANILLA NF	04/18/2024	27608	31.38	585188	2400000424		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	04/18/2024	27608	15.20	585188	2400000424		
10.2560.410..0006.1	CHEESE CHED FTHR SHRD RF	04/18/2024	27608	73.23	585188	2400000424		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	04/18/2024	27608	67.95	585188	2400000424		
10.2560.410..0006.1	BROCCOLI FLORETS USA	04/18/2024	27608	73.90	585188	2400000424		
10.2560.410..0006.1	HOT DOG BEEF 8/1	04/18/2024	27608	35.65	585188	2400000424		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	585188	2400000424		
10.2560.410..0006.1	CROISSANT SLICED WG	04/18/2024	27608	53.18	585188	2400000424		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	04/18/2024	27608	33.70	585188	2400000424		
10.2560.410..0006.1	WAFFLE MAPLE IW	04/18/2024	27608	62.64	585188	2400000424		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	04/18/2024	27608	99.49	585188	2400000424		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	04/18/2024	27608	31.90	585188	2400000424		
10.2560.410..0006.1	SOUP CHIX NOODLE HMSTYL	04/18/2024	27608	54.05	585188	2400000424		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	04/18/2024	27608	59.83	585188	2400000424		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	04/18/2024	27608	118.10	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(59.34)	585188	2400000424		
10.2560.410..0006.1	SOUP BROCCOLI CHEDDAR	04/18/2024	27608	134.84	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.96)	585188	2400000424		
10.2560.410..0006.1	JUICE APPLE 100% CUP	04/18/2024	27608	57.48	585188	2400000424		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	04/18/2024	27608	142.54	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(34.62)	585188	2400000424		
10.2560.410..0006.1	POTATO WEDGE SSND 10CUT	04/18/2024	27608	42.02	585188	2400000424		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	04/18/2024	27608	84.49	585188	2400000424		
10.2560.410..0006.1	BACON CKD ROUND 192CT	04/18/2024	27608	40.54	585188	2400000424		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 10"	04/18/2024	27608	57.58	585188	2400000424		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	04/18/2024	27608	55.83	585188	2400000424		
10.2560.410..0006.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(22.17)	585188	2400000424		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	04/18/2024	27608	56.72	585188	2400000424		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	49.10	585188	2400000424		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	04/18/2024	27608	43.81	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(35.60)	585188	2400000424		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	04/18/2024	27608	102.68	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(33.27)	585188	2400000424		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	04/18/2024	27608	87.62	585188	2400000424		
10.2560.410..0006.1	CORN DOG	04/18/2024	27608	37.36	585188	2400000424		
10.2560.410..0006.1	OIL VEGETABLE ZTF	04/18/2024	27608	17.42	599116	2400000442		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	04/18/2024	27608	35.33	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.46)	599116	2400000442		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	04/18/2024	27608	36.95	599116	2400000442		
10.2560.410..0006.1	GRAPES LNHBX CHILE	04/18/2024	27608	66.95	599116	2400000442		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	04/18/2024	27608	31.64	599116	2400000442		
10.2560.410..0006.1	YOGURT VANILLA NF	04/18/2024	27608	30.32	599116	2400000442		
10.2560.410..0006.1	BREADSTIK CHEESE WG	04/18/2024	27608	169.22	599116	2400000442		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	04/18/2024	27608	33.95	599116	2400000442		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	599116	2400000442		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	599116	2400000442		
10.2560.410..0006.1	FOIL HVY VALUE 18X500	04/18/2024	27608	34.70	599116	2400000442		
10.2560.410..0006.1	FOIL WRAP 10.5X14	04/18/2024	27608	119.00	599116	2400000442		
10.2560.410..0006.1	MAYONNAISE LIGHT	04/18/2024	27608	69.83	599116	2400000442		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	04/18/2024	27608	38.65	599116	2400000442		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	04/18/2024	27608	71.27	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(17.31)	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.06)	599116	2400000442		
10.2560.410..0006.1	FRENCH TOAST MINI IW	04/18/2024	27608	32.36	599116	2400000442		
10.2560.410..0006.1	JUICE APPLE 100% CUP	04/18/2024	27608	71.85	599116	2400000442		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	04/18/2024	27608	31.75	599116	2400000442		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	599116	2400000442		
10.2560.410..0006.1	HOT DOG BEEF 8/1	04/18/2024	27608	35.65	599116	2400000442		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	42.95	599116	2400000442		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	04/18/2024	27608	54.26	599116	2400000442		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	49.03	599116	2400000442		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	04/18/2024	27608	39.89	599116	2400000442		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/18/2024	27608	72.30	599116	2400000442		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	04/18/2024	27608	29.82	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(6.58)	599116	2400000442		
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	04/18/2024	27608	121.10	599116	2400000442		
10.2560.410..0006.1	SOUP TOMATO GRILLED CHS	04/18/2024	27608	67.05	599116	2400000442		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	04/18/2024	27608	71.67	599116	2400000442		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	PIZZA FIESTADA BEEF 51% WG	04/18/2024	27608	68.54	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(30.71)	599116	2400000442		
10.2560.410..0006.1	MEATBALLS CKD RSOD .65Z	04/18/2024	27608	136.29	599116	2400000442		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	04/18/2024	27608	53.36	599116	2400000442		
10.2560.410..0006.1	POTATO DELI ROASTER SSN	04/18/2024	27608	44.95	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.40)	599116	2400000442		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	04/18/2024	27608	39.35	599116	2400000442		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	585185	2400000417		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	29.93	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(2.88)	585185	2400000417		
10.2560.410..0007.1	SEASON MIX TACO	04/18/2024	27608	23.95	585185	2400000417		
10.2560.410..0007.1	APPLE RED DEL XFCY 138 WA	04/18/2024	27608	36.95	585185	2400000417		
10.2560.410..0007.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	194.91	585185	2400000417		
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL	04/18/2024	27608	99.49	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(45.13)	585185	2400000417		
10.2560.410..0007.1	ORANGE NAVEL 138CT	04/18/2024	27608	36.95	585185	2400000417		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	585185	2400000417		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	585185	2400000417		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	04/18/2024	27608	74.26	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(13.58)	585185	2400000417		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	04/18/2024	27608	84.49	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(22.17)	585185	2400000417		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	64.00	585185	2400000417		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	04/18/2024	27608	48.32	585185	2400000417		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	585185	2400000417		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.96)	585185	2400000417		
10.2560.410..0007.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	585185	2400000417		
10.2560.410..0007.1	ROLL MINI CINNIS IW	04/18/2024	27608	36.16	279999	2400000411		
10.2560.410..0007.1	BREADSTIK CHEESE WG	04/18/2024	27608	87.18	279999	2400000411		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(19.23)	279999	2400000411		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	192.00	279999	2400000411		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	04/18/2024	27608	44.01	279999	2400000411		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.41)	279999	2400000411		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	04/18/2024	27608	43.81	279999	2400000411		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	BEEF PTY SALISBURY	04/18/2024	27608	91.96	279999	2400000411		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	04/18/2024	27608	53.35	279999	2400000411		
10.2560.410..0007.1	SPAGHETTI THIN 10"	04/18/2024	27608	29.93	279999	2400000411		
10.2560.410..0007.1	BROCCOLI FLORETS USA	04/18/2024	27608	10.95	279999	2400000411		
10.2560.410..0007.1	SOUP CHIX NOODLE HMSTYL	04/18/2024	27608	54.05	279999	2400000411		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	29.28	279999	2400000411		
10.2560.410..0007.1	CARROTS BABY	04/18/2024	27608	31.95	279999	2400000411		
10.2560.410..0007.1	FRUIT MIXED USA ELS	04/18/2024	27608	53.35	279999	2400000411		
10.2560.410..0007.1	PEACH DICED JCE USA	04/18/2024	27608	52.59	279999	2400000411		
10.2560.410..0007.1	PAN COAT BUTRMST CANOLA	04/18/2024	27608	37.75	279999	2400000411		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	04/18/2024	27608	30.99	279999	2400000411		
10.2560.410..0007.1	BOWL FOAM 10Z	04/18/2024	27608	53.24	279999	2400000411		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	279999	2400000411		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	34.95	279999	2400000411		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	574976	2400000404		
10.2560.410..0007.1	CHIX HOT&SPCY BRD WG	04/18/2024	27608	84.49	574976	2400000404		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	192.00	574976	2400000404		
10.2560.410..0007.1	PIZZA BRKFST BACON SCRMBL	04/18/2024	27608	58.61	574976	2400000404		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(9.54)	574976	2400000404		
10.2560.410..0007.1	CORN DOG	04/18/2024	27608	74.72	574976	2400000404		
10.2560.410..0007.1	EGG PTY GRILLED RND	04/18/2024	27608	70.78	574976	2400000404		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	04/18/2024	27608	96.06	574976	2400000404		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	04/18/2024	27608	43.81	574976	2400000404		
10.2560.410..0007.1	FRENCH TOAST MINI IW	04/18/2024	27608	32.36	574976	2400000404		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	574976	2400000404		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	574976	2400000404		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	04/18/2024	27608	53.35	574976	2400000404		
10.2560.410..0007.1	ROLL MINI CINNIS IW	04/18/2024	27608	36.16	574976	2400000404		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	04/18/2024	27608	36.16	574976	2400000404		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	04/18/2024	27608	48.33	574976	2400000404		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	04/18/2024	27608	87.62	574976	2400000404		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	29.18	574976	2400000404		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	574976	2400000404		
10.2560.410..0007.1	CHIX NUGGET BRD WG	04/18/2024	27608	72.36	574976	2400000404		
10.2560.410..0007.1	PEACH DICED JCE USA	04/18/2024	27608	52.59	574976	2400000404		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	04/18/2024	27608	56.32	574976	2400000404		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	15.75	574976	2400000404		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	574976	2400000404		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	04/18/2024	27608	45.70	574976	2400000404		
10.2560.410..0007.1	SALAD TOSS 50%ROMAINE AZ	04/18/2024	27608	31.95	574976	2400000404		
10.2560.410..0007.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	574976	2400000404		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	574976	2400000404		
10.2560.410..0007.1	BROCCOLI FLORETS USA	04/18/2024	27608	10.95	574976	2400000404		
10.2560.410..0007.1	DRESSING MIRACLE WHP 12GM	04/18/2024	27608	28.29	574976	2400000404		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	31.95	574976	2400000404		
10.2560.410..0007.1	PEPPER GREEN XL	04/18/2024	27608	10.95	574976	2400000404		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	57.00	574976	2400000404		
10.2560.410..0007.1	CEREAL CRSP RICE BULK	04/18/2024	27608	87.00	574976	2400000404		
10.2560.410..0007.1	JUICE APPLE/CHERRY CUP	04/18/2024	27608	36.40	590194	2400000429		
10.2560.410..0007.1	JUICE APPLE 100% CUP	04/18/2024	27608	71.85	590194	2400000429		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	04/18/2024	27608	79.75	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(17.45)	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.96)	590194	2400000429		
10.2560.410..0007.1	CORN DOG	04/18/2024	27608	37.36	590194	2400000429		
10.2560.410..0007.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	590194	2400000429		
10.2560.410..0007.1	CHIX NUGGET BRD WG	04/18/2024	27608	72.36	590194	2400000429		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	04/18/2024	27608	67.11	590194	2400000429		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	04/18/2024	27608	146.24	590194	2400000429		
10.2560.410..0007.1	JUICE PINEAPPLE ORNG 100%	04/18/2024	27608	43.36	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(22.17)	590194	2400000429		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	04/18/2024	27608	87.62	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(33.27)	590194	2400000429		
10.2560.410..0007.1	SOUR CREAM PACKET FF	04/18/2024	27608	18.14	590194	2400000429		
10.2560.410..0007.1	SAUCE MARINARA 2.5Z CUP	04/18/2024	27608	30.89	590194	2400000429		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	04/18/2024	27608	36.88	590194	2400000429		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	04/18/2024	27608	84.49	590194	2400000429		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	15.75	590194	2400000429		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	590194	2400000429		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	04/18/2024	27608	28.89	590194	2400000429		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 10"	04/18/2024	27608	51.05	590194	2400000429		

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Midwest Central CUSD 191

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10.2560.410..0007.1	FRUIT MIXED USA ELS	04/18/2024	27608	53.35	590194	2400000429		
10.2560.410..0007.1	PEAR DCD USA JCE	04/18/2024	27608	50.86	590194	2400000429		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	590194	2400000429		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	04/18/2024	27608	56.32	590194	2400000429		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	590194	2400000429		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	04/18/2024	27608	36.46	590194	2400000429		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	04/18/2024	27608	20.00	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(2.51)	590194	2400000429		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	04/18/2024	27608	14.80	590194	2400000429		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	04/18/2024	27608	45.70	590194	2400000429		
10.2560.410..0007.1	CRACKER OYSTER DOT	04/18/2024	27608	18.27	590194	2400000429		
10.2560.410..0007.1	CEREAL FROSTED FLKS BOWL	04/18/2024	27608	25.10	590194	2400000429		
10.2560.410..0007.1	POPTART FDG FRSTD WG	04/18/2024	27608	36.46	590194	2400000429		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	590194	2400000429		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	590194	2400000429		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	04/18/2024	27608	36.46	590194	2400000429		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	04/18/2024	27608	53.35	590194	2400000429		
10.2560.410..0007.1	ROLL MINI INNIS IW	04/18/2024	27608	36.16	590194	2400000429		
10.2560.410..0007.1	FRUDEL APPLE OVBLE IW	04/18/2024	27608	36.16	590194	2400000429		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	04/18/2024	27608	82.42	590194	2400000429		
10.2560.410..0007.1	HASHBROWN ROUNDS	04/18/2024	27608	51.99	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.40)	599114	2400000443		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/18/2024	27608	36.15	599114	2400000443		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	04/18/2024	27608	47.91	599114	2400000443		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	599114	2400000443		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	42.95	599114	2400000443		
10.2560.410..0007.1	SANDWICH CHIX BFLO STFD	04/18/2024	27608	109.98	599114	2400000443		
10.2560.410..0007.1	MEATBALLS CKD RSOD .65Z	04/18/2024	27608	136.29	599114	2400000443		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	04/18/2024	27608	56.58	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(11.92)	599114	2400000443		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	599114	2400000443		
10.2560.410..0007.1	ROLL MINI CINNIS CRML IW	04/18/2024	27608	51.54	599114	2400000443		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(6.58)	599114	2400000443		
10.2560.410..0007.1	DONUT PDW SGR MINI WG IW	04/18/2024	27608	56.72	599114	2400000443		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.06)	599114	2400000443		
10.2560.410..0007.1	LINER 42X48 56G 1.8ML BLK	04/18/2024	27608	53.09	599114	2400000443		
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	04/18/2024	27608	38.65	599114	2400000443		
10.2560.410..0007.1	BREADSTIK CHEESE WG	04/18/2024	27608	84.61	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(19.23)	599114	2400000443		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	04/18/2024	27608	96.06	599114	2400000443		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	04/18/2024	27608	73.45	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(13.58)	599114	2400000443		
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	04/18/2024	27608	68.54	599114	2400000443		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	04/18/2024	27608	26.88	599114	2400000443		
20.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	04/18/2024	27608	56.17	582049	2400000423		
20.2560.410..0006.1	LINER 36X60 55G 16MIC H-D	04/18/2024	27608	30.71	585188	2400000424		
20.2560.410..0006.1	LINER 42X48 56G 1.8ML BLK	04/18/2024	27608	59.29	585188	2400000424		
20.2560.410..0007.1	RINSE DRY AID MULTI TEMP	04/18/2024	27608	100.26	279999	2400000411		
20.2560.410..0007.1	SANITIZER DISH LO TEMP	04/18/2024	27608	51.97	279999	2400000411		
20.2560.410..0007.1	WIPE RED FOOD SERVE 13X24	04/18/2024	27608	56.17	279999	2400000411		
Check #27608 Total:				\$35,659.48				
10.1400.410..0007.1	Bag Bun Pan	05/16/2024	27739	15.72	609489	2400007572		
10.1400.410..0007.1	Cup Foam Vio	05/16/2024	27739	37.61	609489	2400007572		
10.2560.410..0005.1	PIZZA FOUR MEAT PRIMO 16"	05/16/2024	27739	367.16	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(4.44)	600936	2400000447		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	05/16/2024	27739	37.36	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(49.68)	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(61.42)	600936	2400000447		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	05/16/2024	27739	242.20	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(18.96)	600936	2400000447		
10.2560.410..0005.1	CHIX PTY BRD WG	05/16/2024	27739	78.45	600936	2400000447		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	05/16/2024	27739	60.89	600936	2400000447		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	05/16/2024	27739	25.95	600936	2400000447		
10.2560.410..0005.1	YOGURT VANILLA NF	05/16/2024	27739	30.32	600936	2400000447		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/16/2024	27739	73.00	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(45.13)	600936	2400000447		
10.2560.410..0005.1	CHEESE AMER RF SSOD 160SL	05/16/2024	27739	99.41	600936	2400000447		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/16/2024	27739	101.85	600936	2400000447		

Specialized Data Systems, Inc.

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10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	600936	2400000447		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	109.50	600936	2400000447		
10.2560.410..0005.1	SQUASH ZUCCHINI MEXICO	05/16/2024	27739	13.90	600936	2400000447		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	20.95	600936	2400000447		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	05/16/2024	27739	228.21	600936	2400000447		
10.2560.410..0005.1	BACON CKD SLCD 300CT	05/16/2024	27739	48.12	600936	2400000447		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	05/16/2024	27739	67.34	600937	2400000448		
10.2560.410..0005.1	BUTTER CUPS AA	05/16/2024	27739	39.94	600937	2400000448		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	05/16/2024	27739	73.90	600937	2400000448		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	05/16/2024	27739	28.89	600937	2400000448		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	05/16/2024	27739	59.86	600937	2400000448		
10.2560.410..0005.1	ROLL DOUGH DINNER WHEAT	05/16/2024	27739	52.32	604289	2400000458		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	05/16/2024	27739	33.42	604289	2400000458		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/16/2024	27739	42.95	604289	2400000458		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	58.70	604289	2400000458		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	05/16/2024	27739	73.76	604289	2400000458		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(99.81)	604289	2400000458		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	05/16/2024	27739	262.86	604289	2400000458		
10.2560.410..0005.1	SOUR CREAM PACKET	05/16/2024	27739	34.56	604289	2400000458		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	05/16/2024	27739	194.59	604289	2400000458		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	36.50	604289	2400000458		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	604289	2400000458		
10.2560.410..0005.1	WATER SPRING FLT CAP	05/16/2024	27739	5.15	604289	2400000458		
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	05/16/2024	27739	23.41	604289	2400000458		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	05/16/2024	27739	57.98	604289	2400000458		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	05/16/2024	27739	67.22	604289	2400000458		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	05/16/2024	27739	60.26	604289	2400000458		
10.2560.410..0005.1	MUSTARD 5.5GM SQZ	05/16/2024	27739	11.00	604289	2400000458		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	604289	2400000458		
10.2560.410..0005.1	SEASON MIX TACO	05/16/2024	27739	23.95	604289	2400000458		
10.2560.410..0005.1	GRAVY MIX COUNTRY STYL	05/16/2024	27739	32.45	604289	2400000458		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	05/16/2024	27739	57.65	604289	2400000458		
10.2560.410..0005.1	AIYDDKW XYO OO 5.5	05/16/2024	27739	91.72	604289	2400000458		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	05/16/2024	27739	113.76	606154	2400000464		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	05/16/2024	27739	44.28	606154	2400000464		

Specialized Data Systems, Inc.

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10.2560.410..0005.1	SOUP VEGETABLE BEEF	05/16/2024	27739	156.60	606154	2400000464		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	170.16	606154	2400000464		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	05/16/2024	27739	41.86	606154	2400000464		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(11.84)	606154	2400000464		
10.2560.410..0005.1	POTATO SMILES	05/16/2024	27739	99.40	606154	2400000464		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(21.92)	606154	2400000464		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	44.74	606154	2400000464		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	05/16/2024	27739	35.58	606154	2400000464		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	28.74	606154	2400000464		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	31.90	606154	2400000464		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	05/16/2024	27739	32.10	606154	2400000464		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(59.34)	606154	2400000464		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	05/16/2024	27739	71.67	606154	2400000464		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	05/16/2024	27739	118.10	606154	2400000464		
10.2560.410..0005.1	PUDDING BANANA TFF RTS	05/16/2024	27739	98.76	606154	2400000464		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	606154	2400000464		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	606154	2400000464		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	109.50	606154	2400000464		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/16/2024	27739	101.85	606154	2400000464		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/16/2024	27739	73.00	606154	2400000464		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	05/16/2024	27739	25.95	606154	2400000464		
10.2560.410..0005.1	BROCCOLI FLORETS USA	05/16/2024	27739	36.95	606154	2400000464		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	191.85	606154	2400000464		
10.2560.410..0005.1	PORK PULLED BBQ	05/16/2024	27739	74.91	609490	2400000480		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	05/16/2024	27739	38.65	609490	2400000480		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/16/2024	27739	42.95	609490	2400000480		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	05/16/2024	27739	30.93	609490	2400000480		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	05/16/2024	27739	78.11	609490	2400000480		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	05/16/2024	27739	39.89	609490	2400000480		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	05/16/2024	27739	37.36	609490	2400000480		
10.2560.410..0005.1	JUICE BLURSPBRY CTN 100%	05/16/2024	27739	68.64	609490	2400000480		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	89.48	609490	2400000480		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(133.17)	609490	2400000480		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	05/16/2024	27739	359.55	609490	2400000480		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	609490	2400000480		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	47.85	609490	2400000480		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(38.95)	609490	2400000480		
10.2560.410..0005.1	SEASON MIX TACO	05/16/2024	27739	23.95	609490	2400000480		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(4.44)	609490	2400000480		
10.2560.410..0005.1	CHEESE CHED FTHR SHRD RF	05/16/2024	27739	73.16	609490	2400000480		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	05/16/2024	27739	37.75	609490	2400000480		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(7.06)	609490	2400000480		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	609490	2400000480		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	05/16/2024	27739	14.59	609490	2400000480		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	05/16/2024	27739	56.69	609490	2400000480		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	05/16/2024	27739	20.19	609490	2400000480		
10.2560.410..0005.1	BAG THANK YOU 11.5X6.5X21	05/16/2024	27739	18.43	609490	2400000480		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	05/16/2024	27739	62.91	609490	2400000480		
10.2560.410..0005.1	YOGURT STRAWBERRY BAN NF	05/16/2024	27739	32.70	609490	2400000480		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	05/16/2024	27739	115.80	609490	2400000480		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	05/16/2024	27739	43.81	611381	2400000483		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	05/16/2024	27739	25.95	611381	2400000483		
10.2560.410..0005.1	BROCCOLI FLORETS USA	05/16/2024	27739	36.95	611381	2400000483		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	63.95	611381	2400000483		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	05/16/2024	27739	60.89	611381	2400000483		
10.2560.410..0005.1	CHIX PTY BRD WG	05/16/2024	27739	156.90	611381	2400000483		
10.2560.410..0005.1	CHIX NUGGET BRD WG	05/16/2024	27739	144.72	611381	2400000483		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	47.85	611381	2400000483		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(38.95)	611381	2400000483		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	05/16/2024	27739	293.80	611381	2400000483		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	134.22	611381	2400000483		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	05/16/2024	27739	78.11	611381	2400000483		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	05/16/2024	27739	44.79	611381	2400000483		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	05/16/2024	27739	63.91	611381	2400000483		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	05/16/2024	27739	31.75	611381	2400000483		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	05/16/2024	27739	30.99	611381	2400000483		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	05/16/2024	27739	33.70	611381	2400000483		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	85.08	611381	2400000483		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	611381	2400000483		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	611381	2400000483		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	611381	2400000483		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	611381	2400000483		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(54.32)	611381	2400000483		
10.2560.410..0005.1	CHEESE CHED FTHR SHRD RF	05/16/2024	27739	73.16	611381	2400000483		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	05/16/2024	27739	28.47	611381	2400000483		
10.2560.410..0005.1	MARSHMALLOW MINI	05/16/2024	27739	20.35	611381	2400000483		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	85.50	611381	2400000483		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	05/16/2024	27739	62.75	611381	2400000483		
10.2560.410..0005.1	POTATO BAKER 100CT	05/16/2024	27739	41.90	611381	2400000483		
10.2560.410..0005.1	SQUASH YELLOW MEXICO	05/16/2024	27739	61.90	611381	2400000483		
10.2560.410..0005.1	CARROTS BABY PKGD IW	05/16/2024	27739	43.95	611381	2400000483		
10.2560.410..0005.1	CELERY STIK 160-240CT	05/16/2024	27739	40.95	611381	2400000483		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	611381	2400000483		
10.2560.410..0005.1	ROMAINE SHREDDED USA	05/16/2024	27739	25.95	611381	2400000483		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	17.95	611381	2400000483		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/16/2024	27739	73.00	611381	2400000483		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(45.13)	611381	2400000483		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	05/16/2024	27739	99.41	611381	2400000483		
10.2560.410..0005.1	HONEY 100% PURE	05/16/2024	27739	19.57	611381	2400000483		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/16/2024	27739	135.80	611381	2400000483		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	05/16/2024	27739	33.21	614648	2400000486		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	05/16/2024	27739	152.14	614648	2400000486		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(45.13)	614648	2400000486		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	67.11	614648	2400000486		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	614648	2400000486		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	47.85	614648	2400000486		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	127.90	614648	2400000486		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	05/16/2024	27739	146.24	614648	2400000486		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	05/16/2024	27739	99.41	614648	2400000486		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	614648	2400000486		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	05/16/2024	27739	34.76	614648	2400000486		
10.2560.410..0005.1	STRAW MILK 5.75" IW	05/16/2024	27739	35.48	614648	2400000486		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	05/16/2024	27739	33.61	614648	2400000486		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	614648	2400000486		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	05/16/2024	27739	115.30	614648	2400000486		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/16/2024	27739	42.95	614648	2400000486		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	58.70	614648	2400000486		
10.2560.410..0005.1	FOIL HVY 18X500	05/16/2024	27739	67.42	614648	2400000486		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	05/16/2024	27739	342.23	614648	2400000486		
10.2560.410..0005.1	CAULIFLOWER FLORTTES USA	05/16/2024	27739	30.95	616901	2400000495		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	132.69	616901	2400000495		
10.2560.410..0005.1	BEEF PTY SALISBURY	05/16/2024	27739	92.16	616901	2400000495		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	05/16/2024	27739	62.79	616901	2400000495		
10.2560.410..0005.1	FRUIT SLUSHY STARS/STRPS	05/16/2024	27739	122.88	616901	2400000495		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(6.40)	616901	2400000495		
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	05/16/2024	27739	50.86	616901	2400000495		
10.2560.410..0005.1	FRUIT SLUSHY STRWBRY/MNGO	05/16/2024	27739	154.90	616901	2400000495		
10.2560.410..0005.1	FRUIT SLSHY BLURSPBRY/LMN	05/16/2024	27739	92.94	616901	2400000495		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	67.11	616901	2400000495		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	05/16/2024	27739	53.37	616901	2400000495		
10.2560.410..0005.1	CHIX PTY BRD WG	05/16/2024	27739	156.90	616901	2400000495		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	05/16/2024	27739	48.15	616901	2400000495		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	05/16/2024	27739	42.08	616901	2400000495		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	197.85	616901	2400000495		
10.2560.410..0005.1	BUN HOT DOG WG 6"	05/16/2024	27739	31.49	616901	2400000495		
10.2560.410..0005.1	ROMAINE SHREDDED USA	05/16/2024	27739	35.95	616901	2400000495		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/16/2024	27739	81.00	616901	2400000495		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/16/2024	27739	101.85	616901	2400000495		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	109.50	616901	2400000495		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	17.95	616901	2400000495		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	05/16/2024	27739	19.50	616901	2400000495		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	05/16/2024	27739	29.66	616901	2400000495		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	05/16/2024	27739	33.83	616901	2400000495		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	05/16/2024	27739	27.95	616901	2400000495		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	05/16/2024	27739	75.70	616901	2400000495		
10.2560.410..0005.1	FRUIT SLUSHY HOORAY	05/16/2024	27739	204.80	616901	2400000495		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(19.23)	619990	2400000501		
10.2560.410..0005.1	DRESSING RANCH RCAL	05/16/2024	27739	39.52	619990	2400000501		
10.2560.410..0005.1	PUDDING VAN TF RTS	05/16/2024	27739	94.26	619990	2400000501		
10.2560.410..0005.1	FOIL WRAP 10.5X14	05/16/2024	27739	119.00	619990	2400000501		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	WATER SPRING FLT CAP	05/16/2024	27739	10.30	619990	2400000501		
10.2560.410..0005.1	POPTART FDG FRSTD WG	05/16/2024	27739	40.92	619990	2400000501		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	05/16/2024	27739	56.94	619990	2400000501		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	05/16/2024	27739	52.14	619990	2400000501		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	05/16/2024	27739	14.56	619990	2400000501		
10.2560.410..0005.1	MARSHMALLOW MINI	05/16/2024	27739	40.70	619990	2400000501		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	114.00	619990	2400000501		
10.2560.410..0005.1	OIL VEGETABLE ZTF	05/16/2024	27739	17.42	619990	2400000501		
10.2560.410..0005.1	PICKLE DILL CHIP	05/16/2024	27739	42.72	619990	2400000501		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	05/16/2024	27739	42.08	619990	2400000501		
10.2560.410..0005.1	BREADSTIK CHEESE WG	05/16/2024	27739	84.61	619990	2400000501		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	05/16/2024	27739	56.72	619990	2400000501		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	47.85	619990	2400000501		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	619990	2400000501		
10.2560.410..0005.1	MUFFIN BANANA WG IW	05/16/2024	27739	36.73	619990	2400000501		
10.2560.410..0005.1	FRIED RICE BROWN VEG	05/16/2024	27739	116.39	619990	2400000501		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	05/16/2024	27739	175.24	619990	2400000501		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(66.54)	619990	2400000501		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	05/16/2024	27739	73.76	619990	2400000501		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	05/16/2024	27739	72.80	619990	2400000501		
10.2560.410..0005.1	ROLL DOUGH CINNAMON WG	05/16/2024	27739	48.35	619990	2400000501		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	05/16/2024	27739	533.50	619990	2400000501		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	176.92	619990	2400000501		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	05/16/2024	27739	65.60	619990	2400000501		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	05/16/2024	27739	30.99	619990	2400000501		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	05/16/2024	27739	29.75	619990	2400000501		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	29.35	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(59.34)	604290	2400000463		
10.2560.410..0006.1	CHIX PTY BRD WG	05/16/2024	27739	78.45	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(18.96)	604290	2400000463		
10.2560.410..0006.1	JUICE APPLE 100% CUP	05/16/2024	27739	57.48	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(17.31)	604290	2400000463		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	05/16/2024	27739	44.01	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(18.41)	604290	2400000463		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	05/16/2024	27739	118.10	604290	2400000463		

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10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	05/16/2024	27739	18.33	604290	2400000463		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	05/16/2024	27739	71.27	604290	2400000463		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	05/16/2024	27739	65.60	604290	2400000463		
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	05/16/2024	27739	54.99	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(5.96)	604290	2400000463		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	05/16/2024	27739	56.72	604290	2400000463		
10.2560.410..0006.1	CROISSANT SLICED WG	05/16/2024	27739	53.18	604290	2400000463		
10.2560.410..0006.1	BREAD GRCL TST SLC WG	05/16/2024	27739	33.42	604290	2400000463		
10.2560.410..0006.1	GREEN BEAN FCY 4SV LSOD	05/16/2024	27739	29.93	604290	2400000463		
10.2560.410..0006.1	BACON CKD ROUND 192CT	05/16/2024	27739	41.67	604290	2400000463		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	05/16/2024	27739	22.85	604290	2400000463		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	05/16/2024	27739	33.83	604290	2400000463		
10.2560.410..0006.1	APPLESAUCE UNSWEETENED	05/16/2024	27739	33.67	604290	2400000463		
10.2560.410..0006.1	BLUEBERRY IQF	05/16/2024	27739	60.03	604290	2400000463		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	05/16/2024	27739	14.80	604290	2400000463		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	63.95	604290	2400000463		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	05/16/2024	27739	19.70	604290	2400000463		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	25.95	604290	2400000463		
10.2560.410..0006.1	PEPPERS RED MEX	05/16/2024	27739	46.95	604290	2400000463		
10.2560.410..0006.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	36.50	604290	2400000463		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	05/16/2024	27739	33.95	604290	2400000463		
10.2560.410..0006.1	CHEESE MOZZ SHREDDED LMPS	05/16/2024	27739	105.95	604290	2400000463		
10.2560.410..0006.1	POPTART BRWN SGR CINN WG	05/16/2024	27739	40.92	604290	2400000463		
10.2560.410..0006.1	TURKEY OVN RSTD SLCD .5Z	05/16/2024	27739	59.58	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(58.43)	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(38.95)	604290	2400000463		
10.2560.410..0006.1	CHEESE CHED FTHR SHRD RF	05/16/2024	27739	73.16	604290	2400000463		
10.2560.410..0006.1	CARROTS BABY PKGD IW	05/16/2024	27739	43.95	604290	2400000463		
10.2560.410..0006.1	ORANGE NAVEL 138CT	05/16/2024	27739	36.50	604290	2400000463		
10.2560.410..0006.1	BROCCOLI FLORETS USA	05/16/2024	27739	36.95	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	606154	2400000464		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	606154	2400000464		
10.2560.410..0006.1	BANANA TURN 95AV GUATML	05/16/2024	27739	33.95	606154	2400000464		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	05/16/2024	27739	87.62	609491	2400000481		
10.2560.410..0006.1	SOUP BROCCOLI CHEDDAR	05/16/2024	27739	131.60	609491	2400000481		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	63.80	609491	2400000481		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	05/16/2024	27739	119.85	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(44.39)	609491	2400000481		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	05/16/2024	27739	71.27	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(17.31)	609491	2400000481		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	63.95	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(14.80)	609491	2400000481		
10.2560.410..0006.1	TATER TOTS RSOD	05/16/2024	27739	146.28	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(33.27)	609491	2400000481		
10.2560.410..0006.1	BEEF PTY SALISBURY	05/16/2024	27739	92.66	609491	2400000481		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	05/16/2024	27739	44.79	609491	2400000481		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	05/16/2024	27739	33.70	609491	2400000481		
10.2560.410..0006.1	WAFFLE MAPLE IW	05/16/2024	27739	60.79	609491	2400000481		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	05/16/2024	27739	29.93	609491	2400000481		
10.2560.410..0006.1	CORN DOG	05/16/2024	27739	37.36	609491	2400000481		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	05/16/2024	27739	62.75	609491	2400000481		
10.2560.410..0006.1	PORK PULLED BBQ	05/16/2024	27739	74.91	609491	2400000481		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	05/16/2024	27739	32.95	609491	2400000481		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	05/16/2024	27739	54.09	609491	2400000481		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 10"	05/16/2024	27739	55.80	609491	2400000481		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	609491	2400000481		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	609491	2400000481		
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	05/16/2024	27739	34.43	609491	2400000481		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	05/16/2024	27739	17.38	609491	2400000481		
10.2560.410..0006.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	36.50	609491	2400000481		
10.2560.410..0006.1	YOGURT VANILLA NF	05/16/2024	27739	30.32	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	609491	2400000481		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	05/16/2024	27739	192.04	609491	2400000481		
10.2560.410..0006.1	PEPPER GREEN XL	05/16/2024	27739	6.95	609491	2400000481		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	609491	2400000481		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	28.50	609491	2400000481		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	05/16/2024	27739	53.52	609491	2400000481		
10.2560.410..0006.1	BAG THANK YOU 9X6X18	05/16/2024	27739	24.14	609491	2400000481		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVF	05/16/2024	27739	62.35	614649	2400000484		
10.2560.410..0006.1	CHEESE CHED FTHR SHRD RF	05/16/2024	27739	73.16	614649	2400000484		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(38.95)	614649	2400000484		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	63.95	614649	2400000484		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	05/16/2024	27739	37.85	614649	2400000484		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	05/16/2024	27739	127.62	614649	2400000484		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(23.41)	614649	2400000484		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	05/16/2024	27739	185.07	614649	2400000484		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	05/16/2024	27739	84.49	614649	2400000484		
10.2560.410..0006.1	YOGURT VANILLA NF	05/16/2024	27739	30.32	614649	2400000484		
10.2560.410..0006.1	FRIED RICE BROWN VEG	05/16/2024	27739	116.39	614649	2400000484		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	05/16/2024	27739	29.95	614649	2400000484		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	05/16/2024	27739	87.62	614649	2400000484		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(33.27)	614649	2400000484		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	29.35	614649	2400000484		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	05/16/2024	27739	65.60	614649	2400000484		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	05/16/2024	27739	42.95	614649	2400000484		
10.2560.410..0006.1	HOT DOG BEEF 8/1	05/16/2024	27739	35.65	614649	2400000484		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	05/16/2024	27739	56.72	614649	2400000484		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	05/16/2024	27739	43.99	614649	2400000484		
10.2560.410..0006.1	CORN DOG	05/16/2024	27739	37.36	614649	2400000484		
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	05/16/2024	27739	67.54	614649	2400000484		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	05/16/2024	27739	29.93	614649	2400000484		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	05/16/2024	27739	44.49	614649	2400000484		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	05/16/2024	27739	29.28	614649	2400000484		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	05/16/2024	27739	33.83	614649	2400000484		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	05/16/2024	27739	38.65	614649	2400000484		
10.2560.410..0006.1	JUICE APPLE 100% CUP	05/16/2024	27739	71.85	614649	2400000484		
10.2560.410..0006.1	GRAVY MIX CNTRY STYLE CRM	05/16/2024	27739	32.45	614649	2400000484		
10.2560.410..0006.1	CARROTS BABY PKGD IW	05/16/2024	27739	43.95	614649	2400000484		
10.2560.410..0006.1	GRAVY MIX BROWN LSOD	05/16/2024	27739	37.95	614649	2400000484		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	15.75	614649	2400000484		
10.2560.410..0006.1	APPLE FUJI FCY 125/138CT	05/16/2024	27739	73.00	614649	2400000484		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(7.06)	614649	2400000484		
10.2560.410..0006.1	ORANGE NAVEL 138CT	05/16/2024	27739	36.50	614649	2400000484		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	05/16/2024	27739	29.18	614649	2400000484		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	17.95	614649	2400000484		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	PEPPER GREEN XL	05/16/2024	27739	6.95	614649	2400000484		
10.2560.410..0006.1	PEPPERS RED MEX	05/16/2024	27739	26.95	614649	2400000484		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	614649	2400000484		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	05/16/2024	27739	19.70	614649	2400000484		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	05/16/2024	27739	17.38	614649	2400000484		
10.2560.410..0007.1	COMMODITY ALLOWANCE	05/16/2024	27739	(18.96)	604288	2400000461		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	28.50	604288	2400000461		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	05/16/2024	27739	43.99	604288	2400000461		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	29.35	604288	2400000461		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	05/16/2024	27739	43.81	604288	2400000461		
10.2560.410..0007.1	JUICE PINEAPPLE ORNG 100%	05/16/2024	27739	41.86	604288	2400000461		
10.2560.410..0007.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	604288	2400000461		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	79.75	604288	2400000461		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	05/16/2024	27739	29.28	604288	2400000461		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	05/16/2024	27739	36.95	604288	2400000461		
10.2560.410..0007.1	MUSTARD 5.5GM SQZ	05/16/2024	27739	11.00	604288	2400000461		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	05/16/2024	27739	14.59	604288	2400000461		
10.2560.410..0007.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	604288	2400000461		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	604288	2400000461		
10.2560.410..0007.1	CHIX PTY BRD WG	05/16/2024	27739	78.45	604288	2400000461		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	05/16/2024	27739	44.74	609488	2400000482		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	05/16/2024	27739	84.49	609488	2400000482		
10.2560.410..0007.1	COMMODITY ALLOWANCE	05/16/2024	27739	(22.17)	609488	2400000482		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 9"	05/16/2024	27739	36.17	609488	2400000482		
10.2560.410..0007.1	JUICE PINEAPPLE ORNG 100%	05/16/2024	27739	41.86	609488	2400000482		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 6"	05/16/2024	27739	37.68	609488	2400000482		
10.2560.410..0007.1	FRENCH TOAST MINI IW	05/16/2024	27739	32.36	609488	2400000482		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	05/16/2024	27739	31.75	609488	2400000482		
10.2560.410..0007.1	JUICE APPLE 100% CUP	05/16/2024	27739	28.74	609488	2400000482		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	05/16/2024	27739	56.58	609488	2400000482		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	05/16/2024	27739	29.93	609488	2400000482		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	63.80	609488	2400000482		
10.2560.410..0007.1	FRUIT MIXED USA ELS	05/16/2024	27739	53.35	609488	2400000482		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	609488	2400000482		
10.2560.410..0007.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	609488	2400000482		

Specialized Data Systems, Inc.

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10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	05/16/2024	27739	9.80	609488	2400000482		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	05/16/2024	27739	14.59	609488	2400000482		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	05/16/2024	27739	14.80	609488	2400000482		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	20.95	609488	2400000482		
10.2560.410..0007.1	CHIX PTY BD WG	05/16/2024	27739	156.90	609488	2400000482		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	05/16/2024	27739	29.95	614647	2400000491		
10.2560.410..0007.1	BEANS BAKED BUSH'S ORIG	05/16/2024	27739	44.49	614647	2400000491		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	15.75	614647	2400000491		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	614647	2400000491		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	614647	2400000491		
10.2560.410..0007.1	ORANGE NAVEL 138CT	05/16/2024	27739	36.50	614647	2400000491		
10.2560.410..0007.1	BROCCOLI FLORETS USA	05/16/2024	27739	10.95	614647	2400000491		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	79.75	614647	2400000491		
10.2560.410..0007.1	CORN DOG	05/16/2024	27739	37.36	614647	2400000491		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	05/16/2024	27739	43.81	614647	2400000491		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	88.46	614647	2400000491		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	05/16/2024	27739	43.99	614647	2400000491		
10.2560.410..0007.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	36.50	614647	2400000491		
20.2560.410..0005.1	LINER 38X60 60G 16MIC H-D	05/16/2024	27739	42.53	600936	2400000447		
20.2560.410..0005.1	DESCALER LIME BUSTER	05/16/2024	27739	61.69	609490	2400000480		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	05/16/2024	27739	51.63	616901	2400000495		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	05/16/2024	27739	99.61	616901	2400000495		
Check #27739 Total:				\$20,618.16				
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(32.88)	621831	2400000519		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	06/13/2024	27868	210.53	621831	2400000519		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	06/13/2024	27868	81.00	621831	2400000519		
10.2560.410..0005.1	YOGURT VANILLA NF	06/13/2024	27868	20.00	621831	2400000519		
10.2560.410..0005.1	CELERY STIK 160-240CT	06/13/2024	27868	45.95	621831	2400000519		
10.2560.410..0005.1	BACON CKD SLCD 300CT	06/13/2024	27868	48.12	621831	2400000519		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	06/13/2024	27868	35.95	621831	2400000519		
10.2560.410..0005.1	SOUR CREAM PACKET	06/13/2024	27868	35.08	621831	2400000519		
10.2560.410..0005.1	GRAPES SDLS LG CHILE	06/13/2024	27868	197.85	621831	2400000519		
10.2560.410..0005.1	CHIX PTY BRD WG	06/13/2024	27868	156.90	621831	2400000519		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	06/13/2024	27868	259.50	621831	2400000519		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	06/13/2024	27868	292.48	621831	2400000519		
10.2560.410..0005.1	CELERY SALT	06/13/2024	27868	10.28	621831	2400000519		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	06/13/2024	27868	170.64	621831	2400000519		
10.2560.410..0005.1	CARROTS BABY	06/13/2024	27868	30.95	621831	2400000519		
10.2560.410..0005.1	CORN DOG	06/13/2024	27868	186.80	621831	2400000519		
10.2560.410..0005.1	FRIED RICE BROWN VEG	06/13/2024	27868	116.39	621831	2400000519		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	06/13/2024	27868	160.08	621831	2400000519		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	06/13/2024	27868	149.10	621831	2400000519		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	06/13/2024	27868	36.70	621831	2400000519		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	06/13/2024	27868	30.93	621831	2400000519		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	06/13/2024	27868	132.69	621831	2400000519		
10.2560.410..0005.1	BUN HOT DOG WG 6"	06/13/2024	27868	62.98	621831	2400000519		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	06/13/2024	27868	63.91	621831	2400000519		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	06/13/2024	27868	28.89	621831	2400000519		
10.2560.410..0005.1	BREAD WHT SLCD WG	06/13/2024	27868	25.27	621831	2400000519		
10.2560.410..0005.1	APPLESAUCE CINNAMON CUP	06/13/2024	27868	67.58	621831	2400000519		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	06/13/2024	27868	106.18	621831	2400000519		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	06/13/2024	27868	9.80	621831	2400000519		
10.2560.410..0005.1	APPLESAUCE STRAWBERRY CUP	06/13/2024	27868	67.58	621831	2400000519		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	06/13/2024	27868	75.70	621831	2400000519		
10.2560.410..0005.1	PEACH DICED JCE USA	06/13/2024	27868	105.18	621831	2400000519		
10.2560.410..0005.1	BEANS BAKED BUSH'S ORIG	06/13/2024	27868	88.98	621831	2400000519		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	06/13/2024	27868	67.66	621831	2400000519		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRRNL	06/13/2024	27868	38.65	621831	2400000519		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(7.06)	621831	2400000519		
10.2560.410..0005.1	SALSA NUTRITIONAL MILD	06/13/2024	27868	38.90	621831	2400000519		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(4.04)	621831	2400000519		
10.2560.410..0005.1	ROMAINE SHREDDED USA	06/13/2024	27868	35.95	621831	2400000519		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(5.76)	621831	2400000519		
10.2560.410..0005.1	ONION RED JUMBO	06/13/2024	27868	18.95	621831	2400000519		
10.2560.410..0005.1	MUSTARD 1/5Z SQZ	06/13/2024	27868	29.84	621831	2400000519		
10.2560.410..0005.1	RELISH SWEET POUCH 9GRAM	06/13/2024	27868	18.57	621831	2400000519		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	06/13/2024	27868	109.50	621831	2400000519		
10.2560.410..0005.1	RELISH SWEET	06/13/2024	27868	20.30	621831	2400000519		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	06/13/2024	27868	45.32	621831	2400000519		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	BANANA TURN 95AV GUATML	06/13/2024	27868	101.85	621831	2400000519		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	06/13/2024	27868	60.26	621831	2400000519		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	06/13/2024	27868	18.95	621831	2400000519		
10.2560.410..0005.1	POTATO BAKER 100CT	06/13/2024	27868	21.95	621831	2400000519		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	06/13/2024	27868	114.00	621831	2400000519		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	06/13/2024	27868	52.14	621831	2400000519		
10.2560.410..0005.1	LID SOUFFE 1.5Z/2Z/2.5Z	06/13/2024	27868	23.22	621831	2400000519		
10.2560.410..0005.1	SOUFFLE CUP PP 3.25Z	06/13/2024	27868	76.18	621831	2400000519		
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	06/13/2024	27868	56.02	621831	2400000519		
10.2560.410..0005.1	CUCUMBER SPR SLT 24CT USA	06/13/2024	27868	20.95	621831	2400000519		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	06/13/2024	27868	28.99	621831	2400000519		
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	06/13/2024	27868	101.88	625242	2400000521		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	06/13/2024	27868	38.65	625242	2400000521		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	06/13/2024	27868	42.95	625242	2400000521		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	06/13/2024	27868	36.70	625242	2400000521		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	06/13/2024	27868	291.00	625242	2400000521		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	06/13/2024	27868	67.11	625242	2400000521		
10.2560.410..0005.1	JUICE APPLE 100% CUP	06/13/2024	27868	43.11	625242	2400000521		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	06/13/2024	27868	47.85	625242	2400000521		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	06/13/2024	27868	118.10	625242	2400000521		
10.2560.410..0005.1	BACON CKD SLCD 300CT	06/13/2024	27868	96.24	625242	2400000521		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	06/13/2024	27868	91.72	625242	2400000521		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	06/13/2024	27868	63.50	625242	2400000521		
10.2560.410..0005.1	BACON CKD SLCD 300CT	06/13/2024	27868	48.12	625242	2400000521		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(7.06)	625242	2400000521		
10.2560.410..0005.1	FOIL HVY 18X500	06/13/2024	27868	67.42	625242	2400000521		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	06/13/2024	27868	73.00	625242	2400000521		
10.2560.410..0005.1	GARLIC POWDERED	06/13/2024	27868	10.63	625242	2400000521		
10.2560.410..0005.1	SEASON SALT	06/13/2024	27868	11.40	625242	2400000521		
10.2560.410..0005.1	HAM BUFFET MENU MASTER WA	06/13/2024	27868	174.27	625242	2400000521		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	06/13/2024	27868	102.66	625242	2400000521		
10.2560.410..0005.1	CHIX PTY BRD WG	06/13/2024	27868	156.90	627171	2400000524		
10.2560.410..0005.1	FRUIT MIXED USA ELS	06/13/2024	27868	106.70	627171	2400000524		
10.2560.410..0005.1	BAGEL WHT SLCD WG	06/13/2024	27868	32.07	627171	2400000524		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	06/13/2024	27868	113.44	627171	2400000524		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	WAFFLE MAPLE MINI IW	06/13/2024	27868	169.74	627171	2400000524		
10.2560.410..0005.1	BUN HOT DOG WG 6"	06/13/2024	27868	62.98	627171	2400000524		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	06/13/2024	27868	132.69	627171	2400000524		
10.2560.410..0005.1	HASHBROWN ROUNDS	06/13/2024	27868	103.98	627171	2400000524		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	06/13/2024	27868	62.35	627171	2400000524		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 9"	06/13/2024	27868	36.17	627171	2400000524		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(25.95)	627171	2400000524		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	06/13/2024	27868	149.70	627171	2400000524		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	06/13/2024	27868	239.70	627171	2400000524		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	06/13/2024	27868	118.10	627171	2400000524		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	06/13/2024	27868	18.95	627171	2400000524		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	06/13/2024	27868	75.70	627171	2400000524		
10.2560.410..0005.1	PEACH DICED JCE USA	06/13/2024	27868	105.18	627171	2400000524		
10.2560.410..0005.1	PEAR DCD USA JCE	06/13/2024	27868	101.72	627171	2400000524		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	06/13/2024	27868	68.96	627171	2400000524		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(88.78)	627171	2400000524		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	06/13/2024	27868	20.95	627171	2400000524		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	06/13/2024	27868	200.85	627171	2400000524		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	06/13/2024	27868	109.50	627171	2400000524		
10.2560.410..0005.1	BANAANA TURN 95AV GUATML	06/13/2024	27868	101.85	627171	2400000524		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	06/13/2024	27868	81.00	627171	2400000524		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	06/13/2024	27868	35.95	627171	2400000524		
10.2560.410..0005.1	BROCCOLI FLORETS USA	06/13/2024	27868	31.95	627171	2400000524		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	06/13/2024	27868	29.66	627171	2400000524		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	06/13/2024	27868	73.40	630261	2400000525		
10.2560.410..0005.1	SEASON MIX TACO	06/13/2024	27868	47.90	630261	2400000525		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	06/13/2024	27868	42.95	630261	2400000525		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	06/13/2024	27868	37.36	630261	2400000525		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	06/13/2024	27868	75.36	630261	2400000525		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	06/13/2024	27868	67.11	630261	2400000525		
10.2560.410..0005.1	JUICE APPLE 100% CUP	06/13/2024	27868	43.11	630261	2400000525		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	06/13/2024	27868	47.85	630261	2400000525		
10.2560.410..0005.1	CARROTS BABY PKGD USA IW	06/13/2024	27868	61.90	630261	2400000525		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	06/13/2024	27868	20.19	630261	2400000525		
10.2560.410..0005.1	BREAD WHT SLCD WG	06/13/2024	27868	50.54	630261	2400000525		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	CRANBERRY DRIED CHRY	06/13/2024	27868	120.52	632054	2400000536		
10.2560.410..0005.1	APPLESAUCE CINNAMON CUP	06/13/2024	27868	67.58	632054	2400000536		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	06/13/2024	27868	101.85	632054	2400000536		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	06/13/2024	27868	109.50	632054	2400000536		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	06/13/2024	27868	18.95	632054	2400000536		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	06/13/2024	27868	20.95	632054	2400000536		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	06/13/2024	27868	57.00	632054	2400000536		
10.2560.410..0005.1	CHIPS SUNCHIPS GARDN SALSA	06/13/2024	27868	37.69	632054	2400000536		
10.2560.410..0005.1	CHIPS LAYS ORIGINAL	06/13/2024	27868	212.20	632054	2400000536		
10.2560.410..0005.1	ALLOWANCE ON ABOVE ITEM	06/13/2024	27868	(1.50)	632054	2400000536		
10.2560.410..0005.1	FOOD TRAY NAT #100	06/13/2024	27868	25.96	632054	2400000536		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(45.13)	632054	2400000536		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	06/13/2024	27868	28.99	632054	2400000536		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	06/13/2024	27868	81.00	632054	2400000536		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	06/13/2024	27868	14.59	632054	2400000536		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	06/13/2024	27868	47.25	632054	2400000536		
10.2560.410..0005.1	PTATO WHT DCD	06/13/2024	27868	35.01	632054	2400000536		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	06/13/2024	27868	33.83	632054	2400000536		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	06/13/2024	27868	58.56	632054	2400000536		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	06/13/2024	27868	55.90	632054	2400000536		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	06/13/2024	27868	59.86	632054	2400000536		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	06/13/2024	27868	34.48	632054	2400000536		
10.2560.410..0005.1	PEAR DCD USA JCE	06/13/2024	27868	50.86	632054	2400000536		
10.2560.410..0005.1	PEACH DICED JCE USA	06/13/2024	27868	52.59	632054	2400000536		
10.2560.410..0005.1	GLOVY VINYL-LIKE PF SMALL	06/13/2024	27868	19.50	632054	2400000536		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(25.60)	632054	2400000536		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	06/13/2024	27868	198.52	632054	2400000536		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	06/13/2024	27868	43.99	632054	2400000536		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	06/13/2024	27868	56.72	632054	2400000536		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	06/13/2024	27868	42.95	632054	2400000536		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	06/13/2024	27868	63.91	632054	2400000536		
10.2560.410..0005.1	BUN HOT DOG WG 6"	06/13/2024	27868	188.94	632054	2400000536		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	06/13/2024	27868	65.60	632054	2400000536		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	06/13/2024	27868	132.69	632054	2400000536		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(34.60)	632054	2400000536		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0005.1	PIZZA CHS WDG WG 50/50	06/13/2024	27868	298.76	632054	2400000536		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	06/13/2024	27868	99.41	632054	2400000536		
10.2560.410..0005.1	PIZA TRKY SAUS WG 4X6	06/13/2024	27868	56.88	632054	2400000536		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	06/13/2024	27868	95.25	632054	2400000536		
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	06/13/2024	27868	203.44	632054	2400000536		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	06/13/2024	27868	111.85	632054	2400000536		
10.2560.410..0005.1	JUICE APPLE 100% CUP	06/13/2024	27868	100.59	632054	2400000536		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	06/13/2024	27868	79.75	632054	2400000536		
10.2560.410..0005.1	CHIX PTY BRD WG	06/13/2024	27868	156.90	632054	2400000536		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	06/13/2024	27868	80.25	632054	2400000536		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	06/13/2024	27868	200.85	632054	2400000536		
10.2560.410..0005.1	BROCCOLI FLORETS USA	06/13/2024	27868	35.95	632054	2400000536		
10.2560.410..0005.1	CELERY STIK 160-240CT	06/13/2024	27868	45.95	632054	2400000536		
10.2560.410..0005.1	CARROTS BABY PKGD USA IW	06/13/2024	27868	154.75	632054	2400000536		
10.2560.410..0005.1	COMMODITY ALLOWANCE	06/13/2024	27868	(10.96)	632054	2400000536		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(17.80)	919991	2400000518		
10.2560.410..0006.1	JUICE APPLE 100% CUP	06/13/2024	27868	71.85	919991	2400000518		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	06/13/2024	27868	71.27	919991	2400000518		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(17.31)	919991	2400000518		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	06/13/2024	27868	84.49	919991	2400000518		
10.2560.410..0006.1	CORN DOG	06/13/2024	27868	37.36	919991	2400000518		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	06/13/2024	27868	87.62	919991	2400000518		
10.2560.410..0006.1	CHIX PTY BRD WG	06/13/2024	27868	78.45	919991	2400000518		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	06/13/2024	27868	51.34	919991	2400000518		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	06/13/2024	27868	36.70	919991	2400000518		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	06/13/2024	27868	43.81	919991	2400000518		
10.2560.410..0006.1	BACON CKD ROUND 192XT	06/13/2024	27868	41.67	919991	2400000518		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	06/13/2024	27868	97.00	919991	2400000518		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	06/13/2024	27868	54.26	919991	2400000518		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	06/13/2024	27868	31.75	919991	2400000518		
10.2560.410..0006.1	WAFFLE MAPLE IW	06/13/2024	27868	60.79	919991	2400000518		
10.2560.410..0006.1	FRUIT MIXED USA ELS	06/13/2024	27868	53.35	919991	2400000518		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(33.27)	919991	2400000518		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(2.88)	919991	2400000518		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	06/13/2024	27868	34.48	919991	2400000518		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	06/13/2024	27868	42.95	919991	2400000518		
10.2560.410..0006.1	BROCCOLI FLORETS USA	06/13/2024	27868	31.95	919991	2400000518		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	06/13/2024	27868	29.93	919991	2400000518		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	06/13/2024	27868	22.66	919991	2400000518		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	06/13/2024	27868	22.85	919991	2400000518		
10.2560.410..0006.1	CUP PLSTC CLR SQT PET 9Z	06/13/2024	27868	74.26	919991	2400000518		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	06/13/2024	27868	72.96	919991	2400000518		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	06/13/2024	27868	20.19	919991	2400000518		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	06/13/2024	27868	20.95	919991	2400000518		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	06/13/2024	27868	17.95	919991	2400000518		
10.2560.410..0006.1	APPLE FUJI XFCY 125/138CT	06/13/2024	27868	36.50	919991	2400000518		
10.2560.410..0006.1	CARROTS BABY PKGD IW	06/13/2024	27868	43.95	919991	2400000518		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	06/13/2024	27868	17.38	919991	2400000518		
10.2560.410..0006.1	CAULIFLOWER FLORETTES USA	06/13/2024	27868	30.95	919991	2400000518		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	06/13/2024	27868	37.95	919991	2400000518		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	06/13/2024	27868	66.95	919991	2400000518		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	06/13/2024	27868	36.15	625243	2400000522		
10.2560.410..0006.1	CABBAGE GRN SHRD 1/8 USA	06/13/2024	27868	24.95	625243	2400000522		
10.2560.410..0006.1	JUICE APPLE 100% CUP	06/13/2024	27868	71.85	625243	2400000522		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	06/13/2024	27868	142.54	625243	2400000522		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(34.62)	625243	2400000522		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	06/13/2024	27868	87.62	625243	2400000522		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	06/13/2024	27868	32.58	625243	2400000522		
10.2560.410..0006.1	POTATO SMILES	06/13/2024	27868	49.70	625243	2400000522		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	06/13/2024	27868	39.95	625243	2400000522		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	06/13/2024	27868	29.35	625243	2400000522		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	06/13/2024	27868	44.23	625243	2400000522		
10.2560.410..0006.1	ROLL MINI CINNIS IW	06/13/2024	27868	36.16	625243	2400000522		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	06/13/2024	27868	36.16	625243	2400000522		
10.2560.410..0006.1	BREAD GRLC TST SLC WG	06/13/2024	27868	33.42	625243	2400000522		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	06/13/2024	27868	35.33	625243	2400000522		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(33.27)	625243	2400000522		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	06/13/2024	27868	17.38	625243	2400000522		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	06/13/2024	27868	29.28	625243	2400000522		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	06/13/2024	27868	33.83	625243	2400000522		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	PICKLE CHIP HMBRGR PCH	06/13/2024	27868	59.37	625243	2400000522		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	06/13/2024	27868	57.90	625243	2400000522		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	06/13/2024	27868	22.35	625243	2400000522		
10.2560.410..0006.1	GRAPES GRN SDLS LF CHILE	06/13/2024	27868	66.95	625243	2400000522		
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	06/13/2024	27868	30.99	625243	2400000522		
10.2560.410..0006.1	YOGURT VANILLA NF	06/13/2024	27868	30.32	625243	2400000522		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	06/13/2024	27868	14.56	625243	2400000522		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	06/13/2024	27868	20.95	625243	2400000522		
10.2560.410..0006.1	PEPPERS RED MEX	06/13/2024	27868	20.95	625243	2400000522		
10.2560.410..0006.1	APPLE FUJI XFCY 125/138CT	06/13/2024	27868	36.50	625243	2400000522		
10.2560.410..0006.1	PEPPER BLACK GROUND	06/13/2024	27868	9.13	625243	2400000522		
10.2560.410..0006.1	RAISIN FRUIT SPLASH	06/13/2024	27868	88.90	625243	2400000522		
10.2560.410..0006.1	ORANGE VALENCIA 138CT	06/13/2024	27868	40.50	625243	2400000522		
10.2560.410..0006.1	POPTART FDG FRSTD WG	06/13/2024	27868	40.92	625243	2400000522		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	06/13/2024	27868	56.72	630252	2400000528		
10.2560.410..0006.1	CORN DOG	06/13/2024	27868	37.36	630252	2400000528		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(33.27)	630252	2400000528		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	06/13/2024	27868	197.12	630252	2400000528		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	06/13/2024	27868	54.26	630252	2400000528		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	06/13/2024	27868	29.35	630252	2400000528		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	06/13/2024	27868	44.79	630252	2400000528		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	06/13/2024	27868	43.99	630252	2400000528		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	06/13/2024	27868	65.60	630252	2400000528		
10.2560.410..0006.1	FRUIT SLSHY BLURSPBRY/LMN	06/13/2024	27868	30.98	630252	2400000528		
10.2560.410..0006.1	FRUIT SLSHY STRWBRY/MNGO	06/13/2024	27868	30.98	630252	2400000528		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	06/13/2024	27868	88.46	630252	2400000528		
10.2560.410..0006.1	CHIP LAYS ORIGINAL	06/13/2024	27868	84.88	630252	2400000528		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	06/13/2024	27868	87.62	630252	2400000528		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(34.62)	630252	2400000528		
10.2560.410..0006.1	COMMODITY ALLOWANCE	06/13/2024	27868	(2.88)	630252	2400000528		
10.2560.410..0006.1	MUSTARD 5.5GM SQZ	06/13/2024	27868	11.00	630252	2400000528		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	06/13/2024	27868	22.66	630252	2400000528		
10.2560.410..0006.1	SEASON MONTREAL STK	06/13/2024	27868	16.41	630252	2400000528		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	06/13/2024	27868	36.95	630252	2400000528		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	06/13/2024	27868	66.95	630252	2400000528		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	FRUIT SLUSHY HOORAY	06/13/2024	27868	41.13	630252	2400000528		
10.2560.410..0006.1	JUICE APPLE 100% CUP	06/13/2024	27868	143.70	630252	2400000528		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	06/13/2024	27868	35.33	630252	2400000528		
10.2560.410..0006.1	PIZZA CHS PRIMO WG 16"	06/13/2024	27868	142.54	630252	2400000528		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	06/13/2024	27868	14.59	630252	2400000528		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	06/13/2024	27868	36.15	619989	2400000509		
10.2560.410..0007.1	FRUIT MIXED USA ELS	06/13/2024	27868	53.35	619989	2400000509		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	06/13/2024	27868	42.95	619989	2400000509		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	06/13/2024	27868	29.82	619989	2400000509		
10.2560.410..0007.1	JUICE PINEAPPLE ORNG 100%	06/13/2024	27868	41.86	619989	2400000509		
10.2560.410..0007.1	COMMODITY ALLOWANCE	06/13/2024	27868	(6.58)	619989	2400000509		
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	06/13/2024	27868	68.54	619989	2400000509		
10.2560.410..0007.1	CHIX GEN TSO W/SCE	06/13/2024	27868	185.07	619989	2400000509		
10.2560.410..0007.1	COMMODITY ALLOWANCE	06/13/2024	27868	(23.41)	619989	2400000509		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	06/13/2024	27868	127.62	619989	2400000509		
10.2560.410..0007.1	PEAR DCD USA JCE	06/13/2024	27868	50.86	619989	2400000509		
10.2560.410..0007.1	ROLL MINI CINNIS IW	06/13/2024	27868	36.16	619989	2400000509		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	06/13/2024	27868	79.75	619989	2400000509		
10.2560.410..0007.1	PEACH DICED JCE USA	06/13/2024	27868	52.59	619989	2400000509		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	06/13/2024	27868	22.66	619989	2400000509		
10.2560.410..0007.1	COMMODITY ALLOWANCE	06/13/2024	27868	(2.88)	619989	2400000509		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	06/13/2024	27868	14.80	619989	2400000509		
10.2560.410..0007.1	PEPPER GREEN XL	06/13/2024	27868	6.95	619989	2400000509		
10.2560.410..0007.1	CARROTS BABY	06/13/2024	27868	30.95	619989	2400000509		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	06/13/2024	27868	37.95	619989	2400000509		
10.2560.410..0007.1	JUICE APPLE 100% CUP	06/13/2024	27868	14.37	625241	2400000523		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	06/13/2024	27868	15.75	625241	2400000523		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	06/13/2024	27868	43.99	625241	2400000523		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	06/13/2024	27868	22.37	625241	2400000523		
10.2560.410..0007.1	ROLL MINI CINNIS IW	06/13/2024	27868	36.16	625241	2400000523		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	06/13/2024	27868	79.75	625241	2400000523		
10.2560.410..0007.1	CHIX PTY BRD WG	06/13/2024	27868	78.45	625241	2400000523		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	06/13/2024	27868	39.95	625241	2400000523		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	06/13/2024	27868	18.95	625241	2400000523		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	06/13/2024	27868	20.95	625241	2400000523		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	06/13/2024	27868	57.00	625241	2400000523		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	06/13/2024	27868	14.59	625241	2400000523		
10.2560.410..0007.1	OMELET COLBY CHS 5" IQF	06/13/2024	27868	77.62	625241	2400000523		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	06/13/2024	27868	29.35	630260	2400000535		
10.2560.410..0007.1	FRUIT MIXED USA ELS	06/13/2024	27868	53.35	630260	2400000535		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	06/13/2024	27868	44.23	630260	2400000535		
10.2560.410..0007.1	CORN DOG	06/13/2024	27868	37.36	630260	2400000535		
10.2560.410..0007.1	COMMODITY ALLOWANCE	06/13/2024	27868	(23.41)	630260	2400000535		
10.2560.410..0007.1	CHIX NUGGET HMSTYL WG	06/13/2024	27868	127.62	630260	2400000535		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	06/13/2024	27868	17.38	630260	2400000535		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	06/13/2024	27868	22.85	630260	2400000535		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	06/13/2024	27868	14.80	630260	2400000535		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	06/13/2024	27868	29.93	630260	2400000535		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	06/13/2024	27868	14.59	630260	2400000535		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	06/13/2024	27868	34.48	630260	2400000535		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	06/13/2024	27868	29.28	630260	2400000535		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	06/13/2024	27868	56.32	630260	2400000535		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	06/13/2024	27868	22.66	630260	2400000535		
10.2560.410..0007.1	COMMODITY ALLOWANCE	06/13/2024	27868	(2.88)	630260	2400000535		
10.2560.410..0007.1	FOIL WRAP 10.5X14	06/13/2024	27868	119.00	630260	2400000535		
Check #27868 Total:				\$18,290.75				
10.1400.410..0007.1	Tomatoes 5x6 #1	09/13/2024	28291	32.95	1042657	2500007113		
10.1400.410..0007.1	Flour Gold Medal H&R Enr	09/13/2024	28291	10.31	1042657	2500007113		
10.1400.410..0007.1	Chip Tortilla Wht No Salt	09/13/2024	28291	44.01	1042656	2500007112		
10.1400.410..0007.1	Butter Solids Salted	09/13/2024	28291	141.58	1042656	2500007112		
10.1400.410..0007.1	Sugar Cane Granulated	09/13/2024	28291	21.72	1042656	2500007112		
10.1400.410..0007.1	Plate Paper Wht 9"	09/13/2024	28291	30.78	1042656	2500007112		
10.1400.410..0007.1	Bag Gal Zip 10x.5x10	09/13/2024	28291	33.56	1042656	2500007112		
Check #28291 Total:				\$314.91				
10.2560.410..0005.1	POTATO DELI ROASTER SSN	09/19/2024	28233	47.79	1030042	2500000054		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	09/19/2024	28233	63.99	1030042	2500000054		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	09/19/2024	28233	35.39	1030042	2500000054		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	09/19/2024	28233	45.46	1030042	2500000054		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	09/19/2024	28233	60.47	1030042	2500000054		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	09/19/2024	28233	45.41	1030042	2500000054		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	09/19/2024	28233	75.60	1030042	2500000054		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	09/19/2024	28233	30.55	1030042	2500000054		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	09/19/2024	28233	121.36	1030042	2500000054		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	09/19/2024	28233	19.90	1030042	2500000054		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	09/19/2024	28233	24.55	1030042	2500000054		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	09/19/2024	28233	58.63	1030042	2500000054		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	09/19/2024	28233	84.16	1030042	2500000054		
10.2560.410..0005.1	JUICE APPLE 100% CUP	09/19/2024	28233	53.76	1030042	2500000054		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	09/19/2024	28233	56.04	1030042	2500000054		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	09/19/2024	28233	62.28	1030042	2500000054		
10.2560.410..0005.1	POTATO DELI ROASTER SSN	09/19/2024	28233	47.79	1030042	2500000054		
10.2560.410..0005.1	CHIX PTY BRD WG	09/19/2024	28233	156.58	1030042	2500000054		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(41.30)	1030042	2500000054		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(9.78)	1030042	2500000054		
10.2560.410..0005.1	SQUASH ZUCCHINI *MEXICO	09/19/2024	28233	71.85	1030042	2500000054		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	09/19/2024	28233	176.07	1030042	2500000054		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	09/19/2024	28233	27.95	1030042	2500000054		
10.2560.410..0005.1	POTATO BAKER 100CT	09/19/2024	28233	22.95	1030042	2500000054		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	09/19/2024	28233	14.21	1030042	2500000054		
10.2560.410..0005.1	YOGURT STRAWBERRY	09/19/2024	28233	27.36	1030042	2500000054		
10.2560.410..0005.1	HONEY 100% PURE	09/19/2024	28233	18.02	1030042	2500000054		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	09/19/2024	28233	29.28	1030042	2500000054		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	09/19/2024	28233	44.28	1030042	2500000054		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	09/19/2024	28233	29.28	1030042	2500000054		
10.2560.410..0005.1	SQUASH ZUCCHINI *MEXICO	09/19/2024	28233	47.90	1030042	2500000054		
10.2560.410..0005.1	CONT CLEAR 8.2X8X3 1CMP	09/19/2024	28233	43.56	1030042	2500000054		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	09/19/2024	28233	73.99	1030042	2500000054		
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	09/19/2024	28233	21.40	1030042	2500000054		
10.2560.410..0005.1	SPAGHETTI THIN 10"	09/19/2024	28233	31.40	1030042	2500000054		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	09/19/2024	28233	24.14	1030042	2500000054		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	09/19/2024	28233	30.96	1030042	2500000054		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	09/19/2024	28233	14.21	1030042	2500000054		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	09/19/2024	28233	24.14	1030042	2500000054		

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Midwest Central CUSD 191

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10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	09/19/2024	28233	37.75	1030042	2500000054		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	09/19/2024	28233	62.58	1030042	2500000054		
10.2560.410..0005.1	CHILI SAUCE HOT DOG W/BF	09/19/2024	28233	75.98	1030042	2500000054		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY	09/19/2024	28233	28.37	1030042	2500000054		
10.2560.410..0005.1	FOIL HVY 18X500	09/19/2024	28233	29.50	1030042	2500000054		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	09/19/2024	28233	38.86	1030042	2500000054		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	09/19/2024	28233	59.14	1027180	2500000030		
10.2560.410..0005.1	BUN HOT DOG WG 6"	09/19/2024	28233	63.08	1027180	2500000030		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	09/19/2024	28233	53.48	1027180	2500000030		
10.2560.410..0005.1	ROLL CINN BUN "GOODY" WG IW	09/19/2024	28233	46.13	1027180	2500000030		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	09/19/2024	28233	61.10	1027180	2500000030		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	09/19/2024	28233	81.04	1027180	2500000030		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(39.52)	1027180	2500000030		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	09/19/2024	28233	26.55	1027180	2500000030		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	09/19/2024	28233	41.34	1027180	2500000030		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	09/19/2024	28233	53.19	1027180	2500000030		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(4.82)	1027180	2500000030		
10.2560.410..0005.1	CHIX CHUNK CRISPY BRD WG	09/19/2024	28233	256.98	1027180	2500000030		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(79.35)	1027180	2500000030		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(20.65)	1027180	2500000030		
10.2560.410..0005.1	CORN DOG CHIX	09/19/2024	28233	158.68	1027180	2500000030		
10.2560.410..0005.1	BREAD WHT SLCD WG	09/19/2024	28233	25.37	1027180	2500000030		
10.2560.410..0005.1	CHIX PTY BRD WG	09/19/2024	28233	78.29	1027180	2500000030		
10.2560.410..0005.1	BEEF GRND FINE 81/19*USA	09/19/2024	28233	233.09	1027180	2500000030		
10.2560.410..0005.1	BANANA *TURN* 95AV*GUATML	09/19/2024	28233	104.85	1027180	2500000030		
10.2560.410..0005.1	BACON CKD SLCD 300CT	09/19/2024	28233	49.38	1027180	2500000030		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	09/19/2024	28233	29.95	1027180	2500000030		
10.2560.410..0005.1	CREAM CHEESE GARDEN VEG	09/19/2024	28233	49.20	1027180	2500000030		
10.2560.410..0005.1	CREAM CHEESE STRAWBERRY	09/19/2024	28233	49.94	1027180	2500000030		
10.2560.410..0005.1	MARGARINE/OLEO SOLID *VEG	09/19/2024	28233	32.50	1027180	2500000030		
10.2560.410..0005.1	CARROTS BABY	09/19/2024	28233	63.90	1027180	2500000030		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	09/19/2024	28233	45.95	1027180	2500000030		
10.2560.410..0005.1	GARLIC POWDERED	09/19/2024	28233	10.67	1027180	2500000030		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	09/19/2024	28233	43.65	1027180	2500000030		
10.2560.410..0005.1	GRAVY MIX COUNTRY STYL	09/19/2024	28233	32.86	1027180	2500000030		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	09/19/2024	28233	36.95	1027180	2500000030		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	09/19/2024	28233	121.08	1027180	2500000030		
10.2560.410..0005.1	SEASON TACO MIX	09/19/2024	28233	23.95	1027180	2500000030		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	09/19/2024	28233	24.55	1027180	2500000030		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	09/19/2024	28233	44.28	1027180	2500000030		
10.2560.410..0005.1	CREAM CHEESE CUPS	09/19/2024	28233	50.91	1027180	2500000030		
10.2560.410..0005.1	STRAW MILK WHITE IW	09/19/2024	28233	36.34	1023010	2500000025		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	09/19/2024	28233	53.90	1023010	2500000025		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CTUSA	09/19/2024	28233	22.95	1023010	2500000025		
10.2560.410..0005.1	MAGIC ERASER	09/19/2024	28233	24.90	1023010	2500000025		
10.2560.410..0005.1	SOAP PAD STEEL WOOL	09/19/2024	28233	45.80	1023010	2500000025		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	09/19/2024	28233	67.50	1023010	2500000025		
10.2560.410..0005.1	NUTRI GRAIN BAR STRWBRY	09/19/2024	28233	30.70	1023010	2500000025		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	09/19/2024	28233	107.98	1023010	2500000025		
10.2560.410..0005.1	JUICE APPLE PLASTIC 100%	09/19/2024	28233	119.64	1023010	2500000025		
10.2560.410..0005.1	ALOW WEEKLY ALLOWANCES	09/19/2024	28233	(1.50)	1023010	2500000025		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY	09/19/2024	28233	28.37	1023010	2500000025		
10.2560.410..0005.1	BAG QUART ZIP 7X8	09/19/2024	28233	33.18	1023010	2500000025		
10.2560.410..0005.1	BAG GAL ZIP 10.5X10.5	09/19/2024	28233	28.24	1023010	2500000025		
10.2560.410..0005.1	FLAVOR VANILLA IMITATION	09/19/2024	28233	5.25	1023010	2500000025		
10.2560.410..0005.1	NUTRI GRAIN BAR BLUEBERRY	09/19/2024	28233	30.70	1023010	2500000025		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	09/19/2024	28233	67.52	1023010	2500000025		
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	09/19/2024	28233	158.73	1023010	2500000025		
10.2560.410..0005.1	DONUT HOLE BLUBRY WG CUP	09/19/2024	28233	64.47	1023010	2500000025		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	09/19/2024	28233	84.16	1023010	2500000025		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	09/19/2024	28233	58.63	1023010	2500000025		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	09/19/2024	28233	143.74	1023010	2500000025		
10.2560.410..0005.1	EGG TOPPING DCD	09/19/2024	28233	46.89	1023010	2500000025		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	09/19/2024	28233	193.78	1023010	2500000025		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	09/19/2024	28233	147.80	1023010	2500000025		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(20.04)	1023010	2500000025		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	09/19/2024	28233	46.82	1023010	2500000025		
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	09/19/2024	28233	51.18	1023010	2500000025		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	09/19/2024	28233	151.00	1023010	2500000025		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	09/19/2024	28233	74.54	1023010	2500000025		

Specialized Data Systems, Inc.

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10.2560.410..0005.1	WATER SPRING FLT CAP	09/19/2024	28233	31.14	1023010	2500000025		
10.2560.410..0005.1	JUICE ORANGE PLASTIC 100%	09/19/2024	28233	153.48	1023010	2500000025		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	09/19/2024	28233	82.68	1023010	2500000025		
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	09/19/2024	28233	157.05	1023010	2500000025		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	09/19/2024	28233	244.75	1023010	2500000025		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	09/19/2024	28233	31.20	1023010	2500000025		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	09/19/2024	28233	19.80	1023010	2500000025		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	09/19/2024	28233	67.48	1023010	2500000025		
10.2560.410..0005.1	SYRUP PANCAKE AND WAFFLE	09/19/2024	28233	33.95	1023010	2500000025		
10.2560.410..0005.1	BACON BITS REAL	09/19/2024	28233	49.96	1023010	2500000025		
10.2560.410..0005.1	APPLESAUCE CINNAMON CUP	09/19/2024	28233	33.89	1023010	2500000025		
10.2560.410..0005.1	MAYONAISSSE 9GM SQZ	09/19/2024	28233	26.78	1023010	2500000025		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	09/19/2024	28233	183.80	1023010	2500000025		
10.2560.410..0005.1	APPLESAUCE MANGO/PEACH	09/19/2024	28233	33.89	1023010	2500000025		
10.2560.410..0005.1	ROMAINE SHREDDED USA	09/19/2024	28233	27.95	1023010	2500000025		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	09/19/2024	28233	59.46	1023010	2500000025		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	09/19/2024	28233	32.50	1023010	2500000025		
10.2560.410..0005.1	BUTTER CUPS AA	09/19/2024	28233	86.96	1023010	2500000025		
10.2560.410..0005.1	NUTRI GRAIN BAR APL CINN	09/19/2024	28233	30.70	1023010	2500000025		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	09/19/2024	28233	75.06	1023010	2500000025		
10.2560.410..0005.1	BROCCOLI FLORETS USA	09/19/2024	28233	36.95	1023010	2500000025		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	09/19/2024	28233	32.30	1023010	2500000025		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	09/19/2024	28233	37.95	1023010	2500000025		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	09/19/2024	28233	37.95	1023010	2500000025		
10.2560.410..0005.1	HAM DELI SLICED	09/19/2024	28233	101.76	1023010	2500000025		
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	09/19/2024	28233	32.30	1023010	2500000025		
10.2560.410..0005.1	DRESSING MIRACLE WHP 12GM	09/19/2024	28233	56.78	1023010	2500000025		
10.2560.410..0005.1	POPTART FDG FRSTD WG	09/19/2024	28233	37.95	1023010	2500000025		
10.2560.410..0005.1	CEREAL COCOA KRISPIES BWL	09/19/2024	28233	30.65	1023010	2500000025		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	09/19/2024	28233	31.47	1023010	2500000025		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	09/19/2024	28233	31.47	1023010	2500000025		
10.2560.410..0005.1	CHIP FRITOS ORIGINAL	09/19/2024	28233	166.74	1023010	2500000025		
10.2560.410..0005.1	DRESSING RASPBERRY VIN FF	09/19/2024	28233	35.41	1023010	2500000025		
10.2560.410..0005.1	PANCAKE MIX SWEET	09/19/2024	28233	40.62	1023010	2500000025		
10.2560.410..0005.1	APPLE CRSPS DRIED	09/19/2024	28233	38.78	1023010	2500000025		

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10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	09/19/2024	28233	38.78	1023010	2500000025		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	09/19/2024	28233	37.95	1023010	2500000025		
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	09/19/2024	28233	26.75	1023010	2500000025		
10.2560.410..0005.1	BUN HMBRGR SLCDEWG 3.75"	09/19/2024	28233	72.92	1034512	2500000058		
10.2560.410..0005.1	SOUR CREAM PACKET	09/19/2024	28233	17.72	1034512	2500000058		
10.2560.410..0005.1	ROLL CINN BUN "GOODY" WG IW	09/19/2024	28233	46.13	1034512	2500000058		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	09/19/2024	28233	53.48	1034512	2500000058		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	09/19/2024	28233	35.50	1034512	2500000058		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	09/19/2024	28233	61.83	1034512	2500000058		
10.2560.410..0005.1	JUICE APPLE 100% CUP	09/19/2024	28233	54.57	1034512	2500000058		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	09/19/2024	28233	240.42	1034512	2500000058		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(64.63)	1034512	2500000058		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	09/19/2024	28233	164.75	1034512	2500000058		
10.2560.410..0005.1	CHIX STRIP FAJITA DRK CKD	09/19/2024	28233	47.69	1034512	2500000058		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(100.32)	1034512	2500000058		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	09/19/2024	28233	389.10	1034512	2500000058		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	09/19/2024	28233	66.26	1034512	2500000058		
10.2560.410..0005.1	KETCHUP FANCY 33%	09/19/2024	28233	40.92	1034512	2500000058		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	09/19/2024	28233	204.52	1034512	2500000058		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	09/19/2024	28233	77.64	1034512	2500000058		
10.2560.410..0005.1	CHEESE CHED FTHR SHRD RF	09/19/2024	28233	77.31	1034512	2500000058		
10.2560.410..0005.1	BEANS BAKED BUSH'S ORIG	09/19/2024	28233	55.11	1034512	2500000058		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(9.30)	1034512	2500000058		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	09/19/2024	28233	47.87	1034512	2500000058		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(9.78)	1034512	2500000058		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	09/19/2024	28233	113.22	1034512	2500000058		
10.2560.410..0005.1	BEAN BLACK MIX SEASONED	09/19/2024	28233	107.86	1034512	2500000058		
10.2560.410..0005.1	DRESSING RANCH RCAL	09/19/2024	28233	53.35	1034512	2500000058		
10.2560.410..0005.1	PICKLE DILL KK 1/8"	09/19/2024	28233	29.40	1034512	2500000058		
10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	09/19/2024	28233	46.79	1034512	2500000058		
10.2560.410..0005.1	SEASON MIX TACO	09/19/2024	28233	65.16	1034512	2500000058		
10.2560.410..0005.1	LINER PAN QUILON 1/2 SHT	09/19/2024	28233	85.58	1034512	2500000058		
10.2560.410..0005.1	HOT DOG BEEF 8/1	09/19/2024	28233	124.44	1037303	2500000064		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	09/19/2024	28233	78.64	1037303	2500000064		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	09/19/2024	28233	61.10	1037303	2500000064		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	09/19/2024	28233	58.63	1037303	2500000064		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	09/19/2024	28233	84.16	1037303	2500000064		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	09/19/2024	28233	60.78	1037303	2500000064		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	09/19/2024	28233	49.35	1037303	2500000064		
10.2560.410..0005.1	BUN HOT DOG WG 6"	09/19/2024	28233	31.54	1037303	2500000064		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	09/19/2024	28233	60.58	1037303	2500000064		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	09/19/2024	28233	56.04	1037303	2500000064		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	09/19/2024	28233	117.60	1037303	2500000064		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(11.80)	1037303	2500000064		
10.2560.410..0005.1	HASHBROWN ROUNDS	09/19/2024	28233	54.79	1037303	2500000064		
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	09/19/2024	28233	119.01	1037303	2500000064		
10.2560.410..0005.1	CHIX PTY BRD WG	09/19/2024	28233	234.87	1037303	2500000064		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(61.95)	1037303	2500000064		
10.2560.410..0005.1	COCOA DROPS KOKOBIT 4000	09/19/2024	28233	67.63	1037303	2500000064		
10.2560.410..0005.1	LASAGNA CHEESE ROLL-UP WG	09/19/2024	28233	242.40	1037303	2500000064		
10.2560.410..0005.1	CAKE MIX WHITE	09/19/2024	28233	36.42	1037303	2500000064		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	09/19/2024	28233	59.46	1037303	2500000064		
10.2560.410..0005.1	CHEESE MOZZ FTHR SHRD LMPs	09/19/2024	28233	62.75	1037303	2500000064		
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	09/19/2024	28233	104.70	1037303	2500000064		
10.2560.410..0005.1	PEPPERONI SLICED	09/19/2024	28233	20.03	1037303	2500000064		
10.2560.410..0005.1	BUN HMBGR SLCD WG 3.75"	09/19/2024	28233	147.85	1037303	2500000064		
10.2560.410..0005.1	JUICE APPLE PLASTIC 100%	09/19/2024	28233	119.64	1037303	2500000064		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	09/19/2024	28233	31.47	1037303	2500000064		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	09/19/2024	28233	31.47	1037303	2500000064		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	09/19/2024	28233	26.75	1037303	2500000064		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	09/19/2024	28233	45.00	1037303	2500000064		
10.2560.410..0005.1	BREAD WHT SLCD WG	09/19/2024	28233	50.74	1037303	2500000064		
10.2560.410..0005.1	FOOD TRAY NAT #100	09/19/2024	28233	20.33	1037303	2500000064		
10.2560.410..0005.1	PEACH DICED JCE *USA*	09/19/2024	28233	103.78	1037303	2500000064		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	09/19/2024	28233	33.89	1037303	2500000064		
10.2560.410..0005.1	SOUP TOMATO	09/19/2024	28233	40.15	1037303	2500000064		
10.2560.410..0005.1	BANANA *TURN* 95AV *GUAT	09/19/2024	28233	104.85	1037303	2500000064		
10.2560.410..0005.1	CONTAINER CLEAR 8.2X8X3 1CMP	09/19/2024	28233	43.56	1037303	2500000064		
10.2560.410..0005.1	YOGURT VANILLA NF	09/19/2024	28233	66.76	1037303	2500000064		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	09/19/2024	28233	72.72	1027177	2500000031		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	CHIX PTY BRD WG	09/19/2024	28233	78.29	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(20.65)	1027177	2500000031		
10.2560.410..0006.1	PORK PULLED BBQ	09/19/2024	28233	92.24	1027177	2500000031		
10.2560.410..0006.1	HASHBROWN ROUNDS	09/19/2024	28233	54.79	1027177	2500000031		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	09/19/2024	28233	49.35	1027177	2500000031		
10.2560.410..0006.1	PIZZA CHS 100% MOZZ 51% WG	09/19/2024	28233	74.68	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(16.85)	1027177	2500000031		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	09/19/2024	28233	53.19	1027177	2500000031		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	09/19/2024	28233	41.34	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(4.82)	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(18.06)	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(19.00)	1027177	2500000031		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	09/19/2024	28233	46.82	1027177	2500000031		
10.2560.410..0006.1	BROCCOLI CUTS	09/19/2024	28233	30.99	1027177	2500000031		
10.2560.410..0006.1	CRACKER OYSTER	09/19/2024	28233	18.62	1027177	2500000031		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	09/19/2024	28233	19.90	1027177	2500000031		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	09/19/2024	28233	22.95	1027177	2500000031		
10.2560.410..0006.1	PEPPERS RED *MEX	09/19/2024	28233	37.95	1027177	2500000031		
10.2560.410..0006.1	POTATO BAKER 100CT	09/19/2024	28233	22.95	1027177	2500000031		
10.2560.410..0006.1	APPLE RED DEL XFCY 138 *WA	09/19/2024	28233	39.95	1027177	2500000031		
10.2560.410..0006.1	CHIX NUGGET BRD WG	09/19/2024	28233	72.21	1027177	2500000031		
10.2560.410..0006.1	ONIONS/PEPPERS FLMRSTD	09/19/2024	28233	46.30	1027177	2500000031		
10.2560.410..0006.1	BEAN BLACK LSOD	09/19/2024	28233	25.89	1027177	2500000031		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	09/19/2024	28233	37.27	1027177	2500000031		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	09/19/2024	28233	112.76	1027177	2500000031		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	09/19/2024	28233	45.65	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(20.05)	1027177	2500000031		
10.2560.410..0006.1	TOMATOES GRAPE *MEXICO	09/19/2024	28233	26.95	1027177	2500000031		
10.2560.410..0006.1	PIZZA PEPP RLLD EDGE 16"	09/19/2024	28233	70.26	1027177	2500000031		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	09/19/2024	28233	30.55	1027177	2500000031		
10.2560.410..0006.1	ROLL CINN BUN "ULTRA" WG	09/19/2024	28233	41.46	1027177	2500000031		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	09/19/2024	28233	58.63	1027177	2500000031		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	09/19/2024	28233	84.16	1027177	2500000031		
10.2560.410..0006.1	BREAD WHT SLCD WG	09/19/2024	28233	25.37	1027177	2500000031		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	09/19/2024	28233	45.41	1027177	2500000031		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	BUN HOT DOG WG 6"	09/19/2024	28233	31.54	1027177	2500000031		
10.2560.410..0006.1	FRENCH TOAST STIK .94Z	09/19/2024	28233	159.06	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(13.82)	1027177	2500000031		
10.2560.410..0006.1	CORN DOG	09/19/2024	28233	76.94	1027177	2500000031		
10.2560.410..0006.1	WAFFLE MAPLE IW	09/19/2024	28233	63.56	1027177	2500000031		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	09/19/2024	28233	84.50	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(24.15)	1027177	2500000031		
10.2560.410..0006.1	PEACH DICED JCE *USA*	09/19/2024	28233	51.89	1027177	2500000031		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	09/19/2024	28233	118.28	1027177	2500000031		
10.2560.410..0006.1	ROLL MINI CINNIS IW	09/19/2024	28233	37.40	1027177	2500000031		
10.2560.410..0006.1	MAGO CUBES IQF	09/19/2024	28233	43.61	1027177	2500000031		
10.2560.410..0006.1	BLUEBERRY UQF	09/19/2024	28233	64.92	1027177	2500000031		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	09/19/2024	28233	18.44	1027177	2500000031		
10.2560.410..0006.1	JUICE APPLE 100% CUP	09/19/2024	28233	40.32	1027177	2500000031		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	09/19/2024	28233	42.03	1027177	2500000031		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	09/19/2024	28233	71.87	1027177	2500000031		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	09/19/2024	28233	31.09	1027177	2500000031		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	09/19/2024	28233	33.76	1027177	2500000031		
10.2560.410..0006.1	BAGEL ASPEN WHT WG	09/19/2024	28233	25.59	1027177	2500000031		
10.2560.410..0006.1	BREAD COCOA WG IW	09/19/2024	28233	47.48	1027177	2500000031		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	09/19/2024	28233	45.46	1027177	2500000031		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	09/19/2024	28233	39.90	1027177	2500000031		
10.2560.410..0006.1	STRUDEL STIK CHERRY BULK	09/19/2024	28233	69.08	1027177	2500000031		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	09/19/2024	28233	39.98	1027177	2500000031		
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	09/19/2024	28233	29.59	1027177	2500000031		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	09/19/2024	28233	60.47	1027177	2500000031		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	09/19/2024	28233	33.89	1027177	2500000031		
10.2560.410..0006.1	TORTILLA FLOUR 55%	09/19/2024	28233	56.23	1027177	2500000031		
10.2560.410..0006.1	WRAP GARLIC HER 12"	09/19/2024	28233	43.33	1027177	2500000031		
10.2560.410..0006.1	APPLESAUCE MIXED FRUIT	09/19/2024	28233	33.89	1027177	2500000031		
10.2560.410..0006.1	APPLESAUCE STRAWBERRY CUP	09/19/2024	28233	33.89	1027177	2500000031		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	09/19/2024	28233	25.98	1027177	2500000031		
10.2560.410..0006.1	HAM DELI SLICED	09/19/2024	28233	101.76	1027177	2500000031		
10.2560.410..0006.1	CONT CLEAR 8.2X8.3 1CMP	09/19/2024	28233	43.56	1027177	2500000031		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE *AZ*	09/19/2024	28233	30.95	1027177	2500000031		

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Midwest Central CUSD 191

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10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	09/19/2024	28233	44.49	1027177	2500000031		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	09/19/2024	28233	29.28	1027177	2500000031		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	09/19/2024	28233	33.83	1027177	2500000031		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	09/19/2024	28233	38.86	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(9.78)	1027177	2500000031		
10.2560.410..0006.1	GRAVY MIX COUNTRY 1GAL	09/19/2024	28233	47.09	1027177	2500000031		
10.2560.410..0006.1	APPLESAUCE MANGO/PEACH	09/19/2024	28233	33.89	1027177	2500000031		
10.2560.410..0006.1	CREAM CHEESE CUPS	09/19/2024	28233	27.19	1027177	2500000031		
10.2560.410..0006.1	BEEF GRND FINE 81/19 *USA	09/19/2024	28233	232.70	1027177	2500000031		
10.2560.410..0006.1	BACON CKD SLCD 300CT	09/19/2024	28233	51.46	1027177	2500000031		
10.2560.410..0006.1	TURKEY OVN RSTD SLCD .5Z	09/19/2024	28233	77.13	1027177	2500000031		
10.2560.410..0006.1	RAISIN SOUR WATERMELON	09/19/2024	28233	96.89	1027177	2500000031		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	09/19/2024	28233	103.92	1027177	2500000031		
10.2560.410..0006.1	SQUASH ZUCCHINI *MEXICO	09/19/2024	28233	7.95	1027177	2500000031		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	09/19/2024	28233	14.21	1027177	2500000031		
10.2560.410..0006.1	FRUIT MIXED *USA* ELS	09/19/2024	28233	52.89	1027177	2500000031		
10.2560.410..0006.1	CHEESE MOZZ FTHRSHRD LMPS	09/19/2024	28233	62.75	1027177	2500000031		
10.2560.410..0006.1	GRAPES RED *LNCHBX* CHILE	09/19/2024	28233	57.95	1027177	2500000031		
10.2560.410..0006.1	ORANGES VALENCIA 138CT	09/19/2024	28233	45.95	1027177	2500000031		
10.2560.410..0006.1	CARROTS BABY PKGD IW	09/19/2024	28233	44.95	1027177	2500000031		
10.2560.410..0006.1	BROCCOLI FLORETS *USA	09/19/2024	28233	36.95	1027177	2500000031		
10.2560.410..0006.1	CABBAGE GRN SHRD 1/8 *USA	09/19/2024	28233	25.95	1027177	2500000031		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	09/19/2024	28233	59.46	1027177	2500000031		
10.2560.410..0006.1	CEREAL BAR CINN TST CRNCH	09/19/2024	28233	32.30	1027177	2500000031		
10.2560.410..0006.1	CEREAL GRANOLA PKT 1GR IW	09/19/2024	28233	51.39	1027177	2500000031		
10.2560.410..0006.1	CEREAL FROSTED FLKS BOWL	09/19/2024	28233	26.75	1027177	2500000031		
10.2560.410..0006.1	CEREAL COCO ROOS BOWL	09/19/2024	28233	26.75	1027177	2500000031		
10.2560.410..0006.1	CEREAL CINN TST CRNCH BWL	09/19/2024	28233	31.47	1027177	2500000031		
10.2560.410..0006.1	POPTART FDG FRSTD WG	09/19/2024	28233	37.95	1027177	2500000031		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RNDS	09/19/2024	28233	40.36	1027177	2500000031		
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	09/19/2024	28233	32.30	1027177	2500000031		
10.2560.410..0006.1	POPTART BRWN SGR CINN WG	09/19/2024	28233	37.95	1027177	2500000031		
10.2560.410..0006.1	PEPPER JALAPENO SLICED	09/19/2024	28233	45.20	1027177	2500000031		
10.2560.410..0006.1	POPTART STRWBRY 1.72 WG	09/19/2024	28233	37.95	1027177	2500000031		
10.2560.410..0006.1	GARLIC POWDERED	09/19/2024	28233	10.67	1027177	2500000031		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0006.1	PAN COAT VEGETABLE OIL	09/19/2024	28233	34.44	1027177	2500000031		
10.2560.410..0006.1	PAN COAT BUTRMST CANOLA	09/19/2024	28233	37.75	1027177	2500000031		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	09/19/2024	28233	76.80	1027177	2500000031		
10.2560.410..0006.1	CEREAL BAR TRIX IW	09/19/2024	28233	32.30	1027177	2500000031		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	09/19/2024	28233	33.74	1027177	2500000031		
10.2560.410..0006.1	RICE CONVERTED	09/19/2024	28233	33.47	1027177	2500000031		
10.2560.410..0006.1	POTATO PEARLS VIT C LSOD	09/19/2024	28233	69.27	1027177	2500000031		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	09/19/2024	28233	58.80	1027177	2500000031		
10.2560.410..0006.1	PICKLE CHIP HMBRGR PCH	09/19/2024	28233	61.58	1027177	2500000031		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	09/19/2024	28233	19.80	1027177	2500000031		
10.2560.410..0006.1	SAUCE BBQ POUCH 12 GRAM	09/19/2024	28233	31.20	1027177	2500000031		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	09/19/2024	28233	29.60	1027177	2500000031		
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	09/19/2024	28233	56.78	1027177	2500000031		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	09/19/2024	28233	45.32	1027177	2500000031		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(7.98)	1027177	2500000031		
10.2560.410..0006.1	SAUCE BBQ 12GM SQZ	09/19/2024	28233	56.02	1027177	2500000031		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	09/19/2024	28233	45.90	1027177	2500000031		
10.2560.410..0006.1	MUSTARD 5.5GM SQZ	09/19/2024	28233	11.00	1027177	2500000031		
10.2560.410..0006.1	MAYONNAISE LIGHT	09/19/2024	28233	69.83	1027177	2500000031		
10.2560.410..0006.1	POPTART FROSTED BLUBRY WG	09/19/2024	28233	37.95	1027177	2500000031		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	09/19/2024	28233	67.75	1034514	2500000059		
10.2560.410..0006.1	BUN HOT DOG WG 6"	09/19/2024	28233	77.98	1034514	2500000059		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	09/19/2024	28233	40.97	1034514	2500000059		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	09/19/2024	28233	40.84	1034514	2500000059		
10.2560.410..0006.1	JUICE APPLE 100% CUP	09/19/2024	28233	109.14	1034514	2500000059		
10.2560.410..0006.1	CORN DOG	09/19/2024	28233	115.46	1034514	2500000059		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	09/19/2024	28233	51.13	1034514	2500000059		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	09/19/2024	28233	169.14	1034514	2500000059		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	09/19/2024	28233	43.24	1034514	2500000059		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	09/19/2024	28233	48.50	1034514	2500000059		
10.2560.410..0006.1	BUN HMBRG SLCD WG 3.75"	09/19/2024	28233	182.30	1034514	2500000059		
10.2560.410..0006.1	PIZZA PEPP RLLD EDGE 16"	09/19/2024	28233	89.90	1034514	2500000059		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(18.06)	1034514	2500000059		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	09/19/2024	28233	149.90	1034514	2500000059		
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	09/19/2024	28233	259.40	1034514	2500000059		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(66.88)	1034514	2500000059		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	09/19/2024	28233	158.20	1034514	2500000059		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(38.78)	1034514	2500000059		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	09/19/2024	28233	113.03	1034514	2500000059		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(24.15)	1034514	2500000059		
10.2560.410..0006.1	CHIX PTY BRD WG	09/19/2024	28233	106.00	1034514	2500000059		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(20.65)	1034514	2500000059		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	09/19/2024	28233	93.65	1034514	2500000059		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	09/19/2024	28233	32.17	1034514	2500000059		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(13.82)	1034514	2500000059		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	09/19/2024	28233	35.50	1034514	2500000059		
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	09/19/2024	28233	20.20	1034514	2500000059		
10.2560.410..0006.1	YOGURT VANILLA NF	09/19/2024	28233	37.39	1034514	2500000059		
10.2560.410..0006.1	GRAPES RED *LNCHBX* CHILE	09/19/2024	28233	57.95	1034514	2500000059		
10.2560.410..0006.1	BAG BUN PAN HI-D 27X37	09/19/2024	28233	44.97	1034514	2500000059		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 10"	09/19/2024	28233	58.05	1034514	2500000059		
10.2560.410..0006.1	SEASON MIX CHILI N/MSG	09/19/2024	28233	32.73	1034514	2500000059		
10.2560.410..0006.1	CHILI POWDER LIGHT	09/19/2024	28233	14.43	1034514	2500000059		
10.2560.410..0006.1	CUMIN GROUND	09/19/2024	28233	14.52	1034514	2500000059		
10.2560.410..0006.1	DILL WEED	09/19/2024	28233	10.34	1034514	2500000059		
10.2560.410..0006.1	BANANA *GRN* GUAT	09/19/2024	28233	34.95	1034514	2500000059		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	09/19/2024	28233	80.14	1034514	2500000059		
10.2560.410..0006.1	FOOD TRAY NAT #100	09/19/2024	28233	30.18	1034514	2500000059		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	09/19/2024	28233	63.54	1034514	2500000059		
10.2560.410..0006.1	APPLE RED DEL XFCY 138 *WA	09/19/2024	28233	39.95	1034514	2500000059		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	09/19/2024	28233	22.95	1034514	2500000059		
10.2560.410..0006.1	VEGETABLES MIXED FCY LSOD	09/19/2024	28233	42.62	1034514	2500000059		
10.2560.410..0006.1	SAGE RUBBED	09/19/2024	28233	8.82	1034514	2500000059		
10.2560.410..0006.1	PEPPER RED GROUND CAYENNE	09/19/2024	28233	11.60	1034514	2500000059		
10.2560.410..0006.1	PEPPER RED CRSHD	09/19/2024	28233	10.61	1034514	2500000059		
10.2560.410..0006.1	PARSLEY FLAKES	09/19/2024	28233	21.63	1034514	2500000059		
10.2560.410..0006.1	MUSTARD GROUND	09/19/2024	28233	9.28	1034514	2500000059		
10.2560.410..0007.1	TURKEY BRST OVN RSTD SLCD	09/19/2024	28233	51.18	1027176	2500000032		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	09/19/2024	28233	84.50	1027176	2500000032		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(24.15)	1027176	2500000032		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	CHIX PTY BRD WG	09/19/2024	28233	78.29	1027176	2500000032		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(19.39)	1027176	2500000032		
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	09/19/2024	28233	61.99	1027176	2500000032		
10.2560.410..0007.1	PIZZA BRKFST BACON SCRMBL	09/19/2024	28233	59.02	1027176	2500000032		
10.2560.410..0007.1	CORN DOG	09/19/2024	28233	38.47	1027176	2500000032		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(9.95)	1027176	2500000032		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	09/19/2024	28233	33.76	1027176	2500000032		
10.2560.410..0007.1	CHIX STRIP FAJITA DRK CKD	09/19/2024	28233	38.09	1027176	2500000032		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(20.65)	1027176	2500000032		
10.2560.410..0007.1	ALOW WEEKLY ALLOWANCES	09/19/2024	28233	(1.50)	1027176	2500000032		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	09/19/2024	28233	41.73	1027176	2500000032		
10.2560.410..0007.1	CRACKER OYSTER	09/19/2024	28233	18.62	1027176	2500000032		
10.2560.410..0007.1	APPLE FUJI XFCY 125/138CT	09/19/2024	28233	36.95	1027176	2500000032		
10.2560.410..0007.1	TOMATOES GRAPE *MEXICO	09/19/2024	28233	26.95	1027176	2500000032		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	09/19/2024	28233	45.00	1027176	2500000032		
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24	09/19/2024	28233	53.99	1027176	2500000032		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	09/19/2024	28233	53.19	1027176	2500000032		
10.2560.410..0007.1	BAGEL ASPEN WHT WG	09/19/2024	28233	25.59	1027176	2500000032		
10.2560.410..0007.1	BOWL FOAM 12Z	09/19/2024	28233	82.10	1027176	2500000032		
10.2560.410..0007.1	TRAY PAPER PIZZA WDG WHT	09/19/2024	28233	32.56	1027176	2500000032		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	09/19/2024	28233	22.95	1027176	2500000032		
10.2560.410..0007.1	ROLL MINI CINNIS IW	09/19/2024	28233	37.40	1027176	2500000032		
10.2560.410..0007.1	WRAP JALAPENO CHEESE 12"	09/19/2024	28233	44.30	1027176	2500000032		
10.2560.410..0007.1	POPTART FDG FRSTD WG	09/19/2024	28233	36.51	1027176	2500000032		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	09/19/2024	28233	84.16	1027176	2500000032		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	09/19/2024	28233	58.63	1027176	2500000032		
10.2560.410..0007.1	ROLL CINN BUN "ULTRA" WG	09/19/2024	28233	41.46	1027176	2500000032		
10.2560.410..0007.1	MUFFIN BLUEBERRY WG IW	09/19/2024	28233	31.09	1027176	2500000032		
10.2560.410..0007.1	MUFFIN CHOC CHIP IW WG	09/19/2024	28233	31.09	1027176	2500000032		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	09/19/2024	28233	53.48	1027176	2500000032		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	09/19/2024	28233	45.46	1027176	2500000032		
10.2560.410..0007.1	BUN HOT DOG WG 6"	09/19/2024	28233	31.54	1027176	2500000032		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	09/19/2024	28233	39.90	1027176	2500000032		
10.2560.410..0007.1	BREAD WHT SLCD WG	09/19/2024	28233	25.37	1027176	2500000032		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(4.82)	1027176	2500000032		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	ROLL MINI CINNIS CRML IW	09/19/2024	28233	53.48	1027176	2500000032		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	09/19/2024	28233	45.41	1027176	2500000032		
10.2560.410..0007.1	JUICE GRAPE CUP 100%	09/19/2024	28233	93.42	1027176	2500000032		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	09/19/2024	28233	129.66	1027176	2500000032		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	09/19/2024	28233	140.10	1027176	2500000032		
10.2560.410..0007.1	JUICE APPLE 100% CUP	09/19/2024	28233	80.64	1027176	2500000032		
10.2560.410..0007.1	FRIES KK OVNBLE 1/2"	09/19/2024	28233	29.59	1027176	2500000032		
10.2560.410..0007.1	CHEESE STIK MOZZ BRD WG	09/19/2024	28233	76.09	1027176	2500000032		
10.2560.410..0007.1	FRENCH TST STIK .88Z WG	09/19/2024	28233	52.35	1027176	2500000032		
10.2560.410..0007.1	ONION/PEPPERS FLMRSTD	09/19/2024	28233	46.30	1027176	2500000032		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	09/19/2024	28233	88.71	1027176	2500000032		
10.2560.410..0007.1	ORANGES VALENCIA 138CT	09/19/2024	28233	45.95	1027176	2500000032		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	09/19/2024	28233	33.89	1027176	2500000032		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	09/19/2024	28233	32.30	1027176	2500000032		
10.2560.410..0007.1	ORANGE MAND WHL *IMP* LS	09/19/2024	28233	33.89	1027176	2500000032		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	09/19/2024	28233	48.73	1027176	2500000032		
10.2560.410..0007.1	WRAP SPINACH 12"	09/19/2024	28233	42.92	1027176	2500000032		
10.2560.410..0007.1	PAD SCRUB REG 3.5X6"	09/19/2024	28233	22.74	1027176	2500000032		
10.2560.410..0007.1	SOAP PAD STEEL WOOL	09/19/2024	28233	45.80	1027176	2500000032		
10.2560.410..0007.1	HAM DELI SLICED	09/19/2024	28233	101.76	1027176	2500000032		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE *AZ*	09/19/2024	28233	30.95	1027176	2500000032		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	09/19/2024	28233	29.28	1027176	2500000032		
10.2560.410..0007.1	CELERY STIK 160-240CT	09/19/2024	28233	11.95	1027176	2500000032		
10.2560.410..0007.1	PEAR SLICED JUICE *USA*	09/19/2024	28233	50.66	1027176	2500000032		
10.2560.410..0007.1	CARROTS BABY	09/19/2024	28233	31.95	1027176	2500000032		
10.2560.410..0007.1	CHEESE STRING LITE IW	09/19/2024	28233	43.11	1027176	2500000032		
10.2560.410..0007.1	CHEESE MOZZ FTHRSRD LMPS	09/19/2024	28233	62.75	1027176	2500000032		
10.2560.410..0007.1	CHEESE PARMESAN GRATED	09/19/2024	28233	14.21	1027176	2500000032		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	09/19/2024	28233	59.46	1027176	2500000032		
10.2560.410..0007.1	YOGURT VANILLA NF	09/19/2024	28233	7.99	1027176	2500000032		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	09/19/2024	28233	7.99	1027176	2500000032		
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	09/19/2024	28233	32.50	1027176	2500000032		
10.2560.410..0007.1	YOGURT STRAWBERRY	09/19/2024	28233	13.68	1027176	2500000032		
10.2560.410..0007.1	BEEF GRND FINE 81/19 *USA	09/19/2024	28233	233.09	1027176	2500000032		
10.2560.410..0007.1	BROCCOLI FLORETS *USA	09/19/2024	28233	9.24	1027176	2500000032		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	MAYONNAISE 9GM SQZ	09/19/2024	28233	26.78	1027176	2500000032		
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	09/19/2024	28233	32.30	1027176	2500000032		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	09/19/2024	28233	36.51	1027176	2500000032		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	09/19/2024	28233	36.51	1027176	2500000032		
10.2560.410..0007.1	CEREAL BAR TRIX IW	09/19/2024	28233	32.30	1027176	2500000032		
10.2560.410..0007.1	CEREAL COCOA KRISPIES BWL	09/19/2024	28233	30.65	1027176	2500000032		
10.2560.410..0007.1	CEREAL CINN TST CRNCH BWL	09/19/2024	28233	31.47	1027176	2500000032		
10.2560.410..0007.1	CEREAL FROSTED FLKS BOWL	09/19/2024	28233	26.75	1027176	2500000032		
10.2560.410..0007.1	CHIP TOSTITOS CRSPY RNDS	09/19/2024	28233	80.72	1027176	2500000032		
10.2560.410..0007.1	FRUIT MIXED *USA* ELS	09/19/2024	28233	52.89	1027176	2500000032		
10.2560.410..0007.1	DRESSING MIRACLE WHIP 12GM	09/19/2024	28233	28.39	1027176	2500000032		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	09/19/2024	28233	56.42	1027176	2500000032		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(3.99)	1027176	2500000032		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	09/19/2024	28233	(5.59)	1027176	2500000032		
10.2560.410..0007.1	GRAVY MIX COUNTRY 1GAL	09/19/2024	28233	47.09	1027176	2500000032		
10.2560.410..0007.1	SEASON MIX TACO	09/19/2024	28233	23.95	1027176	2500000032		
10.2560.410..0007.1	CRANBERRY DRIED STRWBRY	09/19/2024	28233	52.50	1027176	2500000032		
10.2560.410..0007.1	SALSA NUTRTIONAL MILD	09/19/2024	28233	39.11	1027176	2500000032		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	09/19/2024	28233	22.66	1027176	2500000032		
10.2560.410..0007.1	OLIVE SLICED RIPE	09/19/2024	28233	41.45	1027176	2500000032		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	09/19/2024	28233	19.80	1027176	2500000032		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	09/19/2024	28233	31.20	1027176	2500000032		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	09/19/2024	28233	29.60	1027176	2500000032		
10.2560.410..0007.1	MUSTARD 5.5GM SQZ	09/19/2024	28233	11.00	1027176	2500000032		
20.2560.410..0006.1	DETERGENT *H/L	09/19/2024	28233	126.16	1027177	2500000031		
20.2560.410..0006.1	BLEACH LAUNDRY 6%	09/19/2024	28233	34.40	1027177	2500000031		
Check #28233 Total:				\$25,049.15				
10.1400.410..0007.1	Oil Vegetable ZTF	10/17/2024	28379	15.82	1290255	2500007161		
10.1400.410..0007.1	Biscuit dough butrmk rnd	10/17/2024	28379	66.35	1290255	2500007161		
10.1400.410..0007.1	Sausage crumbles italian	10/17/2024	28379	37.52	1290255	2500007161		
10.1400.410..0007.1	Eggs - pasteurized, bulk	10/17/2024	28379	61.77	1290255	2500007161		
10.1400.410..0007.1	Foil Hvy 24x1000	10/17/2024	28379	173.85	1290255	2500007161		
10.1400.410..0007.1	Sugar Powdered 10X	10/17/2024	28379	39.21	1290255	2500007161		
10.1400.410..0007.1	Flour Gold Medal H&R	10/17/2024	28379	11.75	1290255	2500007161		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1400.410..0007.1	Sour Cream Tub	10/17/2024	28379	10.53	1059295	2500007162		
10.1400.410..0007.1	Sugar Cane Granulated	10/17/2024	28379	21.72	1059295	2500007162		
10.1400.410..0007.1	Oil Vegetable	10/17/2024	28379	15.82	1059295	2500007162		
10.1400.410..0007.1	FORK HVY BLACK PP	10/17/2024	28379	22.93	1075205	2500000139		
10.1400.410..0007.1	KNIFE HVY BLACK PP	10/17/2024	28379	23.35	1075205	2500000139		
10.1400.410..0007.1	SPOON TEA HVY BLACK PP	10/17/2024	28379	23.09	1075205	2500000139		
10.1400.410..0007.1	BAG QUART ZIP 7X7.4	10/17/2024	28379	41.11	1075205	2500000139		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	10/17/2024	28379	241.79	1059297	2500000099		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	10/17/2024	28379	27.95	1059297	2500000099		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	10/17/2024	28379	50.64	1059297	2500000099		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	67.50	1059297	2500000099		
10.2560.410..0005.1	PEAR DCD USA JCE	10/17/2024	28379	101.32	1059297	2500000099		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	10/17/2024	28379	60.78	1059297	2500000099		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	10/17/2024	28379	75.25	1059297	2500000099		
10.2560.410..0005.1	CREAM CHEESE STRAWBERRY	10/17/2024	28379	49.94	1059297	2500000099		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	10/17/2024	28379	37.75	1053845	2500000098		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 10"	10/17/2024	28379	51.51	1053844	2500000097		
10.2560.410..0005.1	CROISSANT SLICED WG	10/17/2024	28379	53.84	1053843	2500000096		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	10/17/2024	28379	103.92	1053843	2500000096		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	10/17/2024	28379	128.06	1053843	2500000096		
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	10/17/2024	28379	65.20	1053843	2500000096		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	10/17/2024	28379	26.75	1053843	2500000096		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	10/17/2024	28379	31.47	1053843	2500000096		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	90.00	1053843	2500000096		
10.2560.410..0005.1	FRUIT MIXED USA ELS	10/17/2024	28379	105.78	1053843	2500000096		
10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	10/17/2024	28379	77.56	1053843	2500000096		
10.2560.410..0005.1	BACON CKD SLCD 300CT	10/17/2024	28379	47.00	1053843	2500000096		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	10/17/2024	28379	104.85	1053843	2500000096		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	10/17/2024	28379	49.35	1053843	2500000096		
10.2560.410..0005.1	BREAD WHT SLICED WG	10/17/2024	28379	25.37	1053843	2500000096		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	147.85	1053843	2500000096		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	10/17/2024	28379	174.42	1053843	2500000096		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(50.98)	1053843	2500000096		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	10/17/2024	28379	249.10	1053843	2500000096		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(34.30)	1053843	2500000096		

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Midwest Central CUSD 191

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10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	10/17/2024	28379	349.70	1053843	2500000096		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	10/17/2024	28379	137.56	1053843	2500000096		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	10/17/2024	28379	60.78	1053843	2500000096		
10.2560.410..0005.1	BEEF PTY SALISBURY	10/17/2024	28379	268.75	1053843	2500000096		
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	10/17/2024	28379	209.40	1053843	2500000096		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	10/17/2024	28379	52.14	1053843	2500000096		
10.2560.410..0005.1	JUICE APPLE 100% CUP	10/17/2024	28379	40.32	1053843	2500000096		
10.2560.410..0005.1	BUN HOT DOG WG 6"	10/17/2024	28379	94.62	1053843	2500000096		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	10/17/2024	28379	58.63	1053843	2500000096		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	10/17/2024	28379	31.09	1053843	2500000096		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	10/17/2024	28379	53.10	1053843	2500000096		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	10/17/2024	28379	84.16	1053843	2500000096		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	10/17/2024	28379	42.03	1050398	2500000088		
10.2560.410..0005.1	GRAVY MIX COUNTRY STYL	10/17/2024	28379	31.91	1050398	2500000088		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	10/17/2024	28379	368.06	1050398	2500000088		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	10/17/2024	28379	60.64	1050398	2500000088		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	10/17/2024	28379	46.71	1050398	2500000088		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	10/17/2024	28379	31.47	1050398	2500000088		
10.2560.410..0005.1	JUICE APPLE 100% CUP	10/17/2024	28379	40.32	1050398	2500000088		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	10/17/2024	28379	83.88	1050398	2500000088		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	10/17/2024	28379	51.42	1050398	2500000088		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	10/17/2024	28379	53.10	1050398	2500000088		
10.2560.410..0005.1	FRUDEL APPLE OVNBL IW	10/17/2024	28379	39.90	1050398	2500000088		
10.2560.410..0005.1	SEASON MIX TACO	10/17/2024	28379	23.95	1050398	2500000088		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	10/17/2024	28379	37.95	1050398	2500000088		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	10/17/2024	28379	32.30	1050398	2500000088		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1050398	2500000088		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	10/17/2024	28379	37.95	1050398	2500000088		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	10/17/2024	28379	60.28	1050398	2500000088		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	10/17/2024	28379	45.12	1050398	2500000088		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	10/17/2024	28379	80.82	1050398	2500000088		
10.2560.410..0005.1	TRAY FOAM CMP WHT	10/17/2024	28379	225.00	1050398	2500000088		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF XL	10/17/2024	28379	19.90	1050398	2500000088		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	10/17/2024	28379	39.80	1050398	2500000088		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	10/17/2024	28379	19.90	1050398	2500000088		

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Midwest Central CUSD 191

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10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	10/17/2024	28379	67.52	1050398	2500000088		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(9.30)	1050398	2500000088		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	10/17/2024	28379	31.47	1050398	2500000088		
10.2560.410..0005.1	CRACKER GRHM TIGER CHOC	10/17/2024	28379	31.20	1050398	2500000088		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	10/17/2024	28379	242.80	1050398	2500000088		
10.2560.410..0005.1	POPTART FDG FRSTD WG	10/17/2024	28379	37.95	1050398	2500000088		
10.2560.410..0005.1	KETCHUP FANCY 33%	10/17/2024	28379	40.92	1050398	2500000088		
10.2560.410..0005.1	Tortilla Flour Preszsed 8"	10/17/2024	28379	22.96	1059295	2500007162		
10.2560.410..0005.1	CHIX SAUSAGE PTY CKD	10/17/2024	28379	158.29	1077786	2500000141		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(63.09)	1077786	2500000141		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	10/17/2024	28379	174.42	1077786	2500000141		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(64.63)	1077786	2500000141		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	10/17/2024	28379	123.39	1077786	2500000141		
10.2560.410..0005.1	SAUCE SWT & SOUR 1Z CUP	10/17/2024	28379	52.50	1077786	2500000141		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(20.58)	1077786	2500000141		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	88.71	1077786	2500000141		
10.2560.410..0005.1	BUN HOT DOG WG 6"	10/17/2024	28379	63.08	1077786	2500000141		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	45.46	1077786	2500000141		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	10/17/2024	28379	58.63	1077786	2500000141		
10.2560.410..0005.1	PRETZEL ROD SOFT WG 51%	10/17/2024	28379	38.51	1077786	2500000141		
10.2560.410..0005.1	PANCAKE SNDWCH CHIX SAUS	10/17/2024	28379	165.78	1077786	2500000141		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	10/17/2024	28379	95.94	1077786	2500000141		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	10/17/2024	28379	58.69	1077786	2500000141		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	10/17/2024	28379	78.69	1077786	2500000141		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8"	10/17/2024	28379	33.13	1077786	2500000141		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	10/17/2024	28379	83.46	1077786	2500000141		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	10/17/2024	28379	63.35	1077786	2500000141		
10.2560.410..0005.1	JELLY GRAPE	10/17/2024	28379	48.45	1077786	2500000141		
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	10/17/2024	28379	209.82	1077786	2500000141		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(50.98)	1077786	2500000141		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	10/17/2024	28379	182.04	1077786	2500000141		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	10/17/2024	28379	104.85	1077786	2500000141		
10.2560.410..0005.1	CHIP FRITOS ORIGINAL	10/17/2024	28379	55.58	1077786	2500000141		
10.2560.410..0005.1	DRESSING HONEY MUSTARD	10/17/2024	28379	15.78	1077786	2500000141		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	10/17/2024	28379	64.34	1077786	2500000141		

Specialized Data Systems, Inc.

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10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	10/17/2024	28379	19.90	1077786	2500000141		
10.2560.410..0005.1	SPREAD SUNFLOWER	10/17/2024	28379	20.37	1077786	2500000141		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	10/17/2024	28379	31.47	1077786	2500000141		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	10/17/2024	28379	26.75	1077786	2500000141		
10.2560.410..0005.1	BACON CKD SLCD 300CT	10/17/2024	28379	51.46	1077786	2500000141		
10.2560.410..0005.1	YOGURT VANILLA NF	10/17/2024	28379	66.76	1077786	2500000141		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	10/17/2024	28379	249.10	1077786	2500000141		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	10/17/2024	28379	37.75	1077786	2500000141		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	10/17/2024	28379	74.54	1062849	2500000108		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1062849	2500000108		
10.2560.410..0005.1	JUICE APPLE 100% CUP	10/17/2024	28379	40.32	1062849	2500000108		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	10/17/2024	28379	46.71	1062849	2500000108		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	10/17/2024	28379	58.69	1062849	2500000108		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	10/17/2024	28379	78.69	1062849	2500000108		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	10/17/2024	28379	45.41	1062849	2500000108		
10.2560.410..0005.1	HOT DOG BEEF 8/1	10/17/2024	28379	124.44	1062849	2500000108		
10.2560.410..0005.1	POTATO SMILES	10/17/2024	28379	100.38	1062849	2500000108		
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	10/17/2024	28379	105.82	1062849	2500000108		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(13.36)	1062849	2500000108		
10.2560.410..0005.1	CHIX CHUNK CRISPY BRD WG	10/17/2024	28379	85.66	1062849	2500000108		
10.2560.410..0005.1	COOKIE DGH CHOC CHIP	10/17/2024	28379	119.14	1062849	2500000108		
10.2560.410..0005.1	YOGURT VANILLA NF	10/17/2024	28379	33.38	1062849	2500000108		
10.2560.410..0005.1	CRACKER GOLDFISH GRHMCINN	10/17/2024	28379	67.28	1062849	2500000108		
10.2560.410..0005.1	ICE CREAM SANDWICH LF	10/17/2024	28379	267.36	1062849	2500000108		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(26.45)	1062849	2500000108		
10.2560.410..0005.1	CRACKER GOLDFISH COLOR WG	10/17/2024	28379	76.63	1062849	2500000108		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	59.14	1062849	2500000108		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	10/17/2024	28379	33.76	1062849	2500000108		
10.2560.410..0005.1	FILM CLING CUTTER 12X2000	10/17/2024	28379	11.36	1062849	2500000108		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	10/17/2024	28379	19.90	1062849	2500000108		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	45.00	1062849	2500000108		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	10/17/2024	28379	104.85	1062849	2500000108		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	10/17/2024	28379	37.80	1062849	2500000108		
10.2560.410..0005.1	LINER PAN QUILON 1/2 SHT	10/17/2024	28379	85.58	1062849	2500000108		
10.2560.410..0005.1	BREAD WHT SLCD WG	10/17/2024	28379	25.37	1062849	2500000108		

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10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(145.80)	1062849	2500000108		
10.2560.410..0005.1	BREADSTIK CHS 100% WG	10/17/2024	28379	407.40	1062849	2500000108		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	10/17/2024	28379	84.06	1042655	2500000073		
10.2560.410..0005.1	JUICE APPLE 100% CUP	10/17/2024	28379	67.20	1042655	2500000073		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	10/17/2024	28379	84.16	1042655	2500000073		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	10/17/2024	28379	58.63	1042655	2500000073		
10.2560.410..0005.1	ROLL CINN BUN "GOODY" WG IW	10/17/2024	28379	92.26	1042655	2500000073		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	10/17/2024	28379	77.85	1042655	2500000073		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	10/17/2024	28379	53.48	1042655	2500000073		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	10/17/2024	28379	117.38	1042655	2500000073		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	45.46	1042655	2500000073		
10.2560.410..0005.1	BUN HOT DOG WG 6"	10/17/2024	28379	31.54	1042655	2500000073		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	29.57	1042655	2500000073		
10.2560.410..0005.1	BREAD WHT SLCD WG	10/17/2024	28379	25.37	1042655	2500000073		
10.2560.410..0005.1	ROLL MINI CINNIS CRML IW	10/17/2024	28379	53.48	1042655	2500000073		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	10/17/2024	28379	60.47	1042655	2500000073		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	10/17/2024	28379	33.29	1042655	2500000073		
10.2560.410..0005.1	HOT DOG BEEF 8/1	10/17/2024	28379	82.96	1042655	2500000073		
10.2560.410..0005.1	VEGETABLES STIR FRY IQF	10/17/2024	28379	117.06	1042655	2500000073		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	10/17/2024	28379	199.32	1042655	2500000073		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(50.98)	1042655	2500000073		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	10/17/2024	28379	260.44	1042655	2500000073		
10.2560.410..0005.1	FRIES CURLY GOLDEN TWIRLS	10/17/2024	28379	220.08	1042655	2500000073		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	10/17/2024	28379	101.30	1042655	2500000073		
10.2560.410..0005.1	SAUSAGE PTY CKD LS 1.5	10/17/2024	28379	75.02	1042655	2500000073		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	10/17/2024	28379	45.41	1042655	2500000073		
10.2560.410..0005.1	BEEF PTY FLMBRL	10/17/2024	28379	228.44	1042655	2500000073		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(21.40)	1042655	2500000073		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	10/17/2024	28379	146.48	1042655	2500000073		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	10/17/2024	28379	75.25	1042655	2500000073		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(56.68)	1042655	2500000073		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	10/17/2024	28379	127.92	1042655	2500000073		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	10/17/2024	28379	299.80	1042655	2500000073		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	10/17/2024	28379	103.92	1042655	2500000073		
10.2560.410..0005.1	FRIES KK BAKEABLE 1/2"	10/17/2024	28379	61.24	1042655	2500000073		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	10/17/2024	28379	75.60	1042655	2500000073		
10.2560.410..0005.1	CHEESE AMER WHITE 160SL	10/17/2024	28379	55.51	1042655	2500000073		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	10/17/2024	28379	63.89	1042655	2500000073		
10.2560.410..0005.1	YOGURT VANILLA NF	10/17/2024	28379	33.38	1042655	2500000073		
10.2560.410..0005.1	BACON CKD SLCD 300CT	10/17/2024	28379	51.46	1042655	2500000073		
10.2560.410..0005.1	BEEF GRND FINE 81/19 *USA	10/17/2024	28379	236.40	1042655	2500000073		
10.2560.410..0005.1	CEREAL CHEERIOS BOWL	10/17/2024	28379	59.27	1042655	2500000073		
10.2560.410..0005.1	KETCHUP FANCY 33%	10/17/2024	28379	81.84	1042655	2500000073		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(18.60)	1042655	2500000073		
10.2560.410..0005.1	BOWL FOAM VIO 10Z	10/17/2024	28379	91.81	1042655	2500000073		
10.2560.410..0005.1	BROTH BEEF	10/17/2024	28379	34.87	1042655	2500000073		
10.2560.410..0005.1	LID STRAW CLEAR F/PET CUP	10/17/2024	28379	40.99	1042655	2500000073		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	10/17/2024	28379	57.01	1042655	2500000073		
10.2560.410..0005.1	SEASON MIX TACO	10/17/2024	28379	23.95	1042655	2500000073		
10.2560.410..0005.1	RICE CONVERTED	10/17/2024	28379	33.47	1042655	2500000073		
10.2560.410..0005.1	APPLE CRSPS DRIED	10/17/2024	28379	77.56	1042655	2500000073		
10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	10/17/2024	28379	77.56	1042655	2500000073		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	10/17/2024	28379	62.58	1042655	2500000073		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	10/17/2024	28379	48.73	1042655	2500000073		
10.2560.410..0005.1	FOIL HVY 18X500	10/17/2024	28379	29.50	1042655	2500000073		
10.2560.410..0005.1	LID VENT VIO (F6/B8)	10/17/2024	28379	71.95	1042655	2500000073		
10.2560.410..0005.1	SANDWICH GRILLED CHEESE	10/17/2024	28379	112.15	1042660	2500000072		
10.2560.410..0005.1	SAUCE CHEESE JALEPEN0	10/17/2024	28379	51.47	1042660	2500000072		
10.2560.410..0005.1	SQUASH ZUCCHINI MEXICO	10/17/2024	28379	9.65	1059299	2500000100		
10.2560.410..0005.1	CAKE MIX WHITE	10/17/2024	28379	36.42	1059299	2500000100		
10.2560.410..0005.1	CAKE MIX DEBILS FOOD	10/17/2024	28379	33.35	1059299	2500000100		
10.2560.410..0005.1	CREAM CHEESE LOAF	10/17/2024	28379	93.99	1059299	2500000100		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	10/17/2024	28379	121.08	1059297	2500000099		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PRM DLX	10/17/2024	28379	43.85	1059297	2500000099		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	10/17/2024	28379	34.43	1059297	2500000099		
10.2560.410..0005.1	PENNE RIGATE	10/17/2024	28379	30.68	1059297	2500000099		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	10/17/2024	28379	567.80	1059297	2500000099		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	10/17/2024	28379	35.39	1059297	2500000099		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	59.14	1059297	2500000099		
10.2560.410..0005.1	YAM CUT FCY SYRUP LSOD	10/17/2024	28379	96.72	1059297	2500000099		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	HASHBROWN SHREDDED IQF	10/17/2024	28379	37.53	1059297	2500000099		
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	10/17/2024	28379	45.65	1059297	2500000099		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(20.05)	1059297	2500000099		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	10/17/2024	28379	53.48	1059297	2500000099		
10.2560.410..0005.1	HONEY 100% PURE	10/17/2024	28379	19.66	1059297	2500000099		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	10/17/2024	28379	46.71	1059297	2500000099		
10.2560.410..0005.1	ONION TANGLERS BATTERED	10/17/2024	28379	53.46	1059297	2500000099		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	10/17/2024	28379	46.13	1059297	2500000099		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(4.82)	1059297	2500000099		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	10/17/2024	28379	53.19	1059297	2500000099		
10.2560.410..0005.1	CREAM CHEESE CUPS	10/17/2024	28379	50.91	1059297	2500000099		
10.2560.410..0005.1	JUICE APPLE 100% CUP	10/17/2024	28379	40.32	1059297	2500000099		
10.2560.410..0005.1	FRUIT MIXED USA ELS	10/17/2024	28379	105.78	1067268	2500000118		
10.2560.410..0005.1	DRESSING GOLDEN ITALIAN	10/17/2024	28379	17.25	1067268	2500000118		
10.2560.410..0005.1	MAYONNAISE LIGHT	10/17/2024	28379	69.83	1067268	2500000118		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	10/17/2024	28379	33.74	1067268	2500000118		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	22.50	1067268	2500000118		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	10/17/2024	28379	48.73	1067268	2500000118		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1067268	2500000118		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	10/17/2024	28379	26.15	1067268	2500000118		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	10/17/2024	28379	67.78	1067268	2500000118		
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	10/17/2024	28379	51.18	1067268	2500000118		
10.2560.410..0005.1	PORK PULLED BBQ	10/17/2024	28379	92.24	1067268	2500000118		
10.2560.410..0005.1	CORN DOG CHIX	10/17/2024	28379	158.68	1067268	2500000118		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	10/17/2024	28379	46.13	1067268	2500000118		
10.2560.410..0005.1	BUN HOT DOG WG 6"	10/17/2024	28379	31.54	1067268	2500000118		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	59.14	1067268	2500000118		
10.2560.410..0005.1	FRUIT SLUSHY KIWI/STRWBRY	10/17/2024	28379	31.89	1067268	2500000118		
10.2560.410..0005.1	ONION POWDER	10/17/2024	28379	9.70	1067268	2500000118		
10.2560.410..0005.1	GARLIC POWDERED	10/17/2024	28379	10.67	1067268	2500000118		
10.2560.410..0005.1	POPTART FDG FRSTD WG	10/17/2024	28379	37.95	1067268	2500000118		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(39.52)	1067268	2500000118		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	10/17/2024	28379	103.92	1070306	2500000126		
10.2560.410..0005.1	HONEY 100% PURE	10/17/2024	28379	19.66	1070306	2500000126		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	10/17/2024	28379	31.47	1070306	2500000126		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	CEREAL COCOA KRISPIES BWL	10/17/2024	28379	30.65	1070306	2500000126		
10.2560.410..0005.1	FOIL HVT 18X500	10/17/2024	28379	29.50	1070306	2500000126		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	10/17/2024	28379	31.47	1070306	2500000126		
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	10/17/2024	28379	26.75	1070306	2500000126		
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	10/17/2024	28379	16.30	1070306	2500000126		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	10/17/2024	28379	64.63	1070306	2500000126		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	10/17/2024	28379	29.95	1070306	2500000126		
10.2560.410..0005.1	SUGAR BROWN LIGHT	10/17/2024	28379	33.95	1070306	2500000126		
10.2560.410..0005.1	FILM CLING CUTTER 12X2000	10/17/2024	28379	11.36	1070306	2500000126		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	10/17/2024	28379	21.99	1070306	2500000126		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	10/17/2024	28379	249.10	1070306	2500000126		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	10/17/2024	28379	292.96	1070306	2500000126		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(42.80)	1070306	2500000126		
10.2560.410..0005.1	HOT DOG BEEF 8/1	10/17/2024	28379	82.96	1070306	2500000126		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	10/17/2024	28379	37.75	1070306	2500000126		
10.2560.410..0005.1	PIZZA CHEESE STFD SLCD	10/17/2024	28379	180.93	1070306	2500000126		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(27.39)	1070306	2500000126		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	10/17/2024	28379	49.35	1070306	2500000126		
10.2560.410..0005.1	TATER TOTS (PUFFS) OVNBLE	10/17/2024	28379	65.52	1070306	2500000126		
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	10/17/2024	28379	51.18	1070306	2500000126		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(50.98)	1070306	2500000126		
10.2560.410..0005.1	BROCCOLI FLORETS IQF	10/17/2024	28379	81.76	1070306	2500000126		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	10/17/2024	28379	58.63	1070306	2500000126		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	10/17/2024	28379	67.87	1070306	2500000126		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	45.00	1070306	2500000126		
10.2560.410..0005.1	SOUR CREAM PACKET	10/17/2024	28379	32.58	1070306	2500000126		
10.2560.410..0005.1	HASHBROWN ROUNDS	10/17/2024	28379	54.79	1070306	2500000126		
10.2560.410..0005.1	FRUIT MIXED USA ELS	10/17/2024	28379	105.78	1070306	2500000126		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	90.92	1070306	2500000126		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	10/17/2024	28379	63.96	1070306	2500000126		
10.2560.410..0005.1	PEACH DICED JCE USA	10/17/2024	28379	103.78	1070306	2500000126		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	10/17/2024	28379	67.78	1070306	2500000126		
10.2560.410..0005.1	APPLE CRSPS DRIED	10/17/2024	28379	77.56	1070306	2500000126		
10.2560.410..0005.1	RICE CONVERTED	10/17/2024	28379	33.47	1070306	2500000126		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	10/17/2024	28379	57.01	1070306	2500000126		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	MUFFIN BANANA WG IW	10/17/2024	28379	38.40	1070306	2500000126		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(9.78)	1070306	2500000126		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	10/17/2024	28379	51.96	1070306	2500000126		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	59.14	1070306	2500000126		
10.2560.410..0005.1	BUN HOT DOG WG 6"	10/17/2024	28379	63.08	1070306	2500000126		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	10/17/2024	28379	38.86	1070306	2500000126		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	10/17/2024	28379	60.78	1070306	2500000126		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	10/17/2024	28379	55.98	1070306	2500000126		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1070306	2500000126		
10.2560.410..0005.1	SEASON MIX TACO	10/17/2024	28379	23.95	1075212	2500000133		
10.2560.410..0005.1	ROLL HONEY BUN WG IW	10/17/2024	28379	44.57	1075212	2500000133		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	10/17/2024	28379	33.29	1075212	2500000133		
10.2560.410..0005.1	POTSTICKER PORK 1Z	10/17/2024	28379	372.00	1075212	2500000133		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	10/17/2024	28379	33.76	1075212	2500000133		
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	10/17/2024	28379	21.40	1075212	2500000133		
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	10/17/2024	28379	26.69	1075212	2500000133		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	10/17/2024	28379	53.98	1075212	2500000133		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	10/17/2024	28379	34.76	1075212	2500000133		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	10/17/2024	28379	29.28	1075212	2500000133		
10.2560.410..0005.1	KETCHUP FANCY 33%	10/17/2024	28379	81.84	1075212	2500000133		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	10/17/2024	28379	37.95	1075212	2500000133		
10.2560.410..0005.1	GRAVY MIX BROWN LSOD	10/17/2024	28379	38.59	1075212	2500000133		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	10/17/2024	28379	56.61	1075212	2500000133		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	10/17/2024	28379	97.46	1075212	2500000133		
10.2560.410..0005.1	PICKLE DILL KK 1/8"	10/17/2024	28379	23.99	1075212	2500000133		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(18.60)	1075212	2500000133		
10.2560.410..0005.1	CEREAL CHEERIOS BOWL	10/17/2024	28379	31.47	1075212	2500000133		
10.2560.410..0005.1	BOWL FOAM 10Z	10/17/2024	28379	47.85	1075212	2500000133		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	10/17/2024	28379	31.47	1075212	2500000133		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	10/17/2024	28379	53.19	1075212	2500000133		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(4.82)	1075212	2500000133		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	10/17/2024	28379	175.24	1075212	2500000133		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(72.46)	1075212	2500000133		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	10/17/2024	28379	99.66	1075212	2500000133		
10.2560.410..0005.1	BEEF GRND FINE 81/19 *USA	10/17/2024	28379	224.35	1075212	2500000133		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	ORANGE VALENCIA 138CT	10/17/2024	28379	137.85	1075212	2500000133		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	10/17/2024	28379	280.55	1075212	2500000133		
10.2560.410..0005.67	DUMPLING CHIX & VEG WG	10/17/2024	28379	239.37	1070306	2500000126		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	10/17/2024	28379	24.14	1050397	2500000092		
10.2560.410..0006.1	DISHWASH LIQUID FS	10/17/2024	28379	66.29	1050397	2500000092		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	22.50	1050397	2500000092		
10.2560.410..0006.1	CRANBERRY DRIED CHRY	10/17/2024	28379	60.76	1050397	2500000092		
10.2560.410..0006.1	CRANBERRY DRIED STRWBRY	10/17/2024	28379	52.50	1050397	2500000092		
10.2560.410..0006.1	BEEF PTY SALISBURY	10/17/2024	28379	100.94	1050397	2500000092		
10.2560.410..0006.1	PRETZEL ROD SOFT WG 51%	10/17/2024	28379	36.33	1050397	2500000092		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1050397	2500000092		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	10/17/2024	28379	128.06	1050397	2500000092		
10.2560.410..0006.1	CROISSANT SLICED WG	10/17/2024	28379	53.84	1050397	2500000092		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	10/17/2024	28379	37.27	1050397	2500000092		
10.2560.410..0006.1	DRESSING HSE CAESAR CRMY	10/17/2024	28379	16.17	1050397	2500000092		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	10/17/2024	28379	29.43	1050397	2500000092		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	10/17/2024	28379	145.44	1050397	2500000092		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(36.12)	1050397	2500000092		
10.2560.410..0006.1	FRIES CURLY GOLDEN TWIRLS	10/17/2024	28379	104.80	1050397	2500000092		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	10/17/2024	28379	118.62	1050397	2500000092		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(25.49)	1050397	2500000092		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	10/17/2024	28379	123.39	1050397	2500000092		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(64.63)	1050397	2500000092		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	10/17/2024	28379	28.89	1050397	2500000092		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(18.60)	1042659	2500000084		
10.2560.410..0006.1	KETCHUP FANCY 33%	10/17/2024	28379	81.84	1042659	2500000084		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	10/17/2024	28379	31.98	1042654	2500000083		
10.2560.410..0006.1	MARGARINE/OLEO SOLID *VEG	10/17/2024	28379	32.50	1042654	2500000083		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	10/17/2024	28379	50.64	1042654	2500000083		
10.2560.410..0006.1	FOIL WRAP 10.5X14	10/17/2024	28379	119.00	1042654	2500000083		
10.2560.410..0006.1	FOIL HVY VALUE 18X500	10/17/2024	28379	27.44	1042654	2500000083		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	22.50	1042654	2500000083		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	10/17/2024	28379	17.59	1042654	2500000083		
10.2560.410..0006.1	WRAP SPINACH 12"	10/17/2024	28379	42.92	1042654	2500000083		
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	10/17/2024	28379	56.61	1042654	2500000083		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	BREAD SLICE COCOA WG IW	10/17/2024	28379	47.48	1042654	2500000083		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	88.71	1042654	2500000083		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	45.46	1042654	2500000083		
10.2560.410..0006.1	BISCUIT DOUGH GARLIC CHED	10/17/2024	28379	33.29	1042654	2500000083		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	10/17/2024	28379	31.09	1042654	2500000083		
10.2560.410..0006.1	BACON CKD SLCD 300CT	10/17/2024	28379	51.46	1042654	2500000083		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(6.86)	1042654	2500000083		
10.2560.410..0006.1	ORANGE MAND WHL *IMP* LS	10/17/2024	28379	33.89	1042654	2500000083		
10.2560.410..0006.1	VEGETABLES STIR FRY IQF	10/17/2024	28379	58.53	1042654	2500000083		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	10/17/2024	28379	99.66	1042654	2500000083		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(38.78)	1042654	2500000083		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	10/17/2024	28379	123.98	1042654	2500000083		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	10/17/2024	28379	58.63	1042654	2500000083		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	10/17/2024	28379	130.22	1042654	2500000083		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	10/17/2024	28379	84.16	1042654	2500000083		
10.2560.410..0006.1	PIZZA FIESTADA BEEF 51% WG	10/17/2024	28379	69.94	1042654	2500000083		
10.2560.410..0006.1	HOT DOG BEEF 8/1	10/17/2024	28379	82.96	1042654	2500000083		
10.2560.410..0006.1	BEEF PTY 80/20 4/1	10/17/2024	28379	161.20	1042654	2500000083		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(21.40)	1042654	2500000083		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	10/17/2024	28379	160.22	1042654	2500000083		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	10/17/2024	28379	39.90	1042654	2500000083		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(25.49)	1042654	2500000083		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RNDS	10/17/2024	28379	40.36	1042654	2500000083		
10.2560.410..0006.1	APPLE CRSPS STRWBRY DRIED	10/17/2024	28379	38.78	1042654	2500000083		
10.2560.410..0006.1	ROLL CINN BUN "GOODY" WG IW	10/17/2024	28379	46.13	1042654	2500000083		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	10/17/2024	28379	55.58	1042654	2500000083		
10.2560.410..0006.1	BEAN GRBNZO/CHICKPEA LSOD	10/17/2024	28379	32.45	1042654	2500000083		
10.2560.410..0006.1	BANANA *GRN* GUAT	10/17/2024	28379	34.95	1042654	2500000083		
10.2560.410..0006.1	ROLL MINI CINNIS IW	10/17/2024	28379	37.40	1042654	2500000083		
10.2560.410..0006.1	SAUCE SOY LSOD	10/17/2024	28379	45.59	1042654	2500000083		
10.2560.410..0006.1	PENNE RIGATE	10/17/2024	28379	30.68	1059305	2500000104		
10.2560.410..0006.1	CHIX NUGGET BRD WG	10/17/2024	28379	72.21	1059296	2500000105		
10.2560.410..0006.1	CLEANER STNLS POLISH	10/17/2024	28379	67.22	1059296	2500000105		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(20.05)	1059296	2500000105		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(19.00)	1059296	2500000105		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	10/17/2024	28379	93.60	1059296	2500000105		
10.2560.410..0006.1	POTATO SMILES	10/17/2024	28379	100.38	1059296	2500000105		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	10/17/2024	28379	37.27	1059296	2500000105		
10.2560.410..0006.1	PORK CHOP BONELESS 4Z	10/17/2024	28379	99.22	1059296	2500000105		
10.2560.410..0006.1	HOT DOG BEEF 8/1	10/17/2024	28379	41.48	1059296	2500000105		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	10/17/2024	28379	170.34	1059296	2500000105		
10.2560.410..0006.1	WAFFLE MAPLE IW	10/17/2024	28379	63.56	1059296	2500000105		
10.2560.410..0006.1	JUICE APPLE 100% CUP	10/17/2024	28379	53.76	1059296	2500000105		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	10/17/2024	28379	46.13	1059296	2500000105		
10.2560.410..0006.1	BREAD GRLC TST SLC WG	10/17/2024	28379	35.39	1059296	2500000105		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	45.46	1059296	2500000105		
10.2560.410..0006.1	HONEY 100% PURE	10/17/2024	28379	19.66	1059296	2500000105		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	10/17/2024	28379	45.65	1059296	2500000105		
10.2560.410..0006.1	BUN HOT DOG WG 6"	10/17/2024	28379	63.08	1059296	2500000105		
10.2560.410..0006.1	MARSHMALLOW MINI	10/17/2024	28379	20.45	1059296	2500000105		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	10/17/2024	28379	62.54	1059296	2500000105		
10.2560.410..0006.1	PUDDING CHOCOLATE TFF RTS	10/17/2024	28379	47.46	1059296	2500000105		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	10/17/2024	28379	73.30	1059296	2500000105		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	10/17/2024	28379	33.89	1059296	2500000105		
10.2560.410..0006.1	SAUCE SWEET CHILI	10/17/2024	28379	15.86	1059296	2500000105		
10.2560.410..0006.1	CARROTS SLCD FCY MED LSOD	10/17/2024	28379	27.95	1059296	2500000105		
10.2560.410..0006.1	YAM CUT FCY SYRUP LSOD	10/17/2024	28379	48.36	1059296	2500000105		
10.2560.410..0006.1	BANANA *GRN* GUAT	10/17/2024	28379	34.95	1059296	2500000105		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	10/17/2024	28379	45.41	1059296	2500000105		
10.2560.410..0006.1	SAUCE MIX ALFREDO/PRM DLX	10/17/2024	28379	43.85	1059296	2500000105		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	10/17/2024	28379	60.47	1059296	2500000105		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	118.28	1059296	2500000105		
10.2560.410..0006.1	BANANA *GRN* GUAT	10/17/2024	28379	34.95	1067567	2500000124		
10.2560.410..0006.1	DONUT CINN SGR MINI IW	10/17/2024	28379	24.35	1067567	2500000124		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	10/17/2024	28379	39.90	1067567	2500000124		
10.2560.410..0006.1	BUN HOT DOG WG 6"	10/17/2024	28379	63.08	1067567	2500000124		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	88.71	1067567	2500000124		
10.2560.410..0006.1	ROLL MINI CINNIS IW	10/17/2024	28379	37.40	1067567	2500000124		
10.2560.410..0006.1	TATER TOTS	10/17/2024	28379	67.70	1067567	2500000124		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(14.45)	1067567	2500000124		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	APPLE SLCD USA WP 6.5#	10/17/2024	28379	46.88	1067567	2500000124		
10.2560.410..0006.1	BOWL FOAM VIO 12Z	10/17/2024	28379	5.76	1067567	2500000124		
10.2560.410..0006.1	MEATBALLS CKD RSOD .65Z	10/17/2024	28379	151.53	1067567	2500000124		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	10/17/2024	28379	29.28	1067567	2500000124		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	10/17/2024	28379	25.98	1067567	2500000124		
10.2560.410..0006.1	SEASON MIX TACO	10/17/2024	28379	23.95	1067567	2500000124		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(9.78)	1067567	2500000124		
10.2560.410..0006.1	HOT DOG BEEF 8/1	10/17/2024	28379	41.48	1067567	2500000124		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	10/17/2024	28379	38.86	1067567	2500000124		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	10/17/2024	28379	33.89	1067567	2500000124		
10.2560.410..0006.1	PIZZA TRKY PEPP PRIMO 16"	10/17/2024	28379	93.65	1067567	2500000124		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	10/17/2024	28379	56.23	1067567	2500000124		
10.2560.410..0006.1	YOGURT VANILLA NF	10/17/2024	28379	33.38	1067567	2500000124		
10.2560.410..0006.1	BACON CKD SLCD 300CT	10/17/2024	28379	51.46	1067567	2500000124		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	10/17/2024	28379	236.54	1067567	2500000124		
10.2560.410..0006.1	SAUCE BBQ MILD	10/17/2024	28379	53.77	1067567	2500000124		
10.2560.410..0006.1	SUGAR BROWN LIGHT	10/17/2024	28379	33.95	1067567	2500000124		
10.2560.410..0006.1	MAYONNAISE LIGHT	10/17/2024	28379	69.83	1067567	2500000124		
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	10/17/2024	28379	26.99	1067567	2500000124		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1067567	2500000124		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	10/17/2024	28379	17.59	1067567	2500000124		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	10/17/2024	28379	103.92	1067567	2500000124		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(21.40)	1067567	2500000124		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	10/17/2024	28379	146.48	1067567	2500000124		
10.2560.410..0006.1	CORN DOG CHIX WG	10/17/2024	28379	122.56	1067567	2500000124		
10.2560.410..0006.1	JUICE APPLE 100% CUP	10/17/2024	28379	26.88	1067567	2500000124		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	10/17/2024	28379	51.39	1067567	2500000124		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	10/17/2024	28379	58.63	1067567	2500000124		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	10/17/2024	28379	112.22	1067567	2500000124		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	10/17/2024	28379	33.76	1067567	2500000124		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	10/17/2024	28379	99.66	1075204	2500000137		
10.2560.410..0006.1	WAFFLE MAPLE IW	10/17/2024	28379	63.56	1075204	2500000137		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	10/17/2024	28379	60.64	1075204	2500000137		
10.2560.410..0006.1	JUICE APPLE 100% CUP	10/17/2024	28379	53.76	1075204	2500000137		
10.2560.410..0006.1	DONUT CHOCOLATE MINI IW	10/17/2024	28379	98.59	1075204	2500000137		

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Midwest Central CUSD 191

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10.2560.410..0006.1	BREAD WHT SLCD WG	10/17/2024	28379	25.37	1075204	2500000137		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	10/17/2024	28379	60.47	1075204	2500000137		
10.2560.410..0006.1	BANANA *GRN* GUAT	10/17/2024	28379	34.95	1075204	2500000137		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	10/17/2024	28379	22.95	1075204	2500000137		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	10/17/2024	28379	55.58	1075204	2500000137		
10.2560.410..0006.1	BOWL FOAM 10Z	10/17/2024	28379	47.85	1075204	2500000137		
10.2560.410..0006.1	GRAVY MIX BROWN LSOD	10/17/2024	28379	38.59	1075204	2500000137		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	10/17/2024	28379	168.33	1075204	2500000137		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(24.15)	1075204	2500000137		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	10/17/2024	28379	32.17	1075204	2500000137		
10.2560.410..0006.1	WRAP GARLIC HERB 12"	10/17/2024	28379	43.33	1075204	2500000137		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	10/17/2024	28379	103.02	1075204	2500000137		
10.2560.410..0006.1	FOOD TRAY NAT #100	10/17/2024	28379	20.33	1075204	2500000137		
10.2560.410..0006.1	STRAW MILK WHITE IW	10/17/2024	28379	36.34	1075204	2500000137		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	10/17/2024	28379	53.99	1075204	2500000137		
10.2560.410..0006.1	FOIL WRAP 10.5X14	10/17/2024	28379	119.00	1075204	2500000137		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	10/17/2024	28379	33.76	1075204	2500000137		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	10/17/2024	28379	58.80	1075204	2500000137		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(36.23)	1075204	2500000137		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	10/17/2024	28379	64.63	1075204	2500000137		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	10/17/2024	28379	58.63	1075204	2500000137		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1075204	2500000137		
10.2560.410..0006.1	MUFFIN BLUEBERRY WG IW	10/17/2024	28379	31.09	1075204	2500000137		
10.2560.410..0006.1	MUFFIN APPLE CINN WG IW	10/17/2024	28379	31.08	1075204	2500000137		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	10/17/2024	28379	31.09	1075204	2500000137		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	10/17/2024	28379	46.13	1075204	2500000137		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	45.46	1075204	2500000137		
10.2560.410..0006.1	BUN HOT DOG WG 6"	10/17/2024	28379	94.62	1075204	2500000137		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	10/17/2024	28379	31.98	1075204	2500000137		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	10/17/2024	28379	84.50	1075204	2500000137		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	10/17/2024	28379	78.69	1075204	2500000137		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	10/17/2024	28379	87.62	1075204	2500000137		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(25.49)	1075204	2500000137		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	10/17/2024	28379	124.55	1075204	2500000137		
10.2560.410..0006.1	POTATO SMILES	10/17/2024	28379	50.19	1075204	2500000137		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(18.06)	1075204	2500000137		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	10/17/2024	28379	72.72	1075204	2500000137		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	10/17/2024	28379	37.27	1075204	2500000137		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	10/17/2024	28379	37.75	1075204	2500000137		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	10/17/2024	28379	63.35	1075204	2500000137		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	10/17/2024	28379	33.74	1075204	2500000137		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	88.71	1075204	2500000137		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	10/17/2024	28379	48.73	1042658	2500000087		
10.2560.410..0007.1	BEEF PTY 80/20 4/1	10/17/2024	28379	120.90	1042662	2500000086		
10.2560.410..0007.1	JUICE APPLE 100% CUP	10/17/2024	28379	26.88	1042651	2500000085		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	10/17/2024	28379	53.48	1075205	2500000139		
10.2560.410..0007.1	MUFFIN APPLE CINN WG IW	10/17/2024	28379	31.08	1075205	2500000139		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	59.14	1075205	2500000139		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	10/17/2024	28379	60.47	1075205	2500000139		
10.2560.410..0007.1	ROLL MINI CINNIS IW	10/17/2024	28379	37.40	1075205	2500000139		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	45.46	1075205	2500000139		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	10/17/2024	28379	112.22	1075205	2500000139		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	10/17/2024	28379	84.50	1075205	2500000139		
10.2560.410..0007.1	POTATO SMILES	10/17/2024	28379	100.38	1075205	2500000139		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(9.13)	1075205	2500000139		
10.2560.410..0007.1	PIZZA CHEESE STFD SLCD	10/17/2024	28379	60.31	1075205	2500000139		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(8.49)	1075205	2500000139		
10.2560.410..0007.1	BUN HOT DOG WG 6"	10/17/2024	28379	63.08	1075205	2500000139		
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	10/17/2024	28379	63.35	1075205	2500000139		
10.2560.410..0007.1	MUFFIN CHOC CHIP IW WG	10/17/2024	28379	31.09	1075205	2500000139		
10.2560.410..0007.1	JUICE GRAPE CUP 100%	10/17/2024	28379	31.14	1075205	2500000139		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	10/17/2024	28379	43.22	1075205	2500000139		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	10/17/2024	28379	28.02	1075205	2500000139		
10.2560.410..0007.1	JUICE APPLE 100% CUP	10/17/2024	28379	26.88	1075205	2500000139		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1075205	2500000139		
10.2560.410..0007.1	PIZZA SAUS SLCD STFD WG	10/17/2024	28379	57.25	1075205	2500000139		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	10/17/2024	28379	33.76	1075205	2500000139		
10.2560.410..0007.1	NUTRI GRAIN BAR STRWBRRY	10/17/2024	28379	30.70	1075205	2500000139		
10.2560.410..0007.1	NUTRI GRAIN BAR BLUEBERRY	10/17/2024	28379	30.70	1075205	2500000139		
10.2560.410..0007.1	SEASON MIX TACO	10/17/2024	28379	23.95	1075205	2500000139		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	BEANS BAKED BUSH'S ORIG	10/17/2024	28379	44.49	1075205	2500000139		
10.2560.410..0007.1	RELISH SWEET POUCH 9GRAM	10/17/2024	28379	37.68	1075205	2500000139		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(9.30)	1075205	2500000139		
10.2560.410..0007.1	KETCHUP FANCY 33%	10/17/2024	28379	40.92	1075205	2500000139		
10.2560.410..0007.1	YOGURT RASPBERRY RAINBOW	10/17/2024	28379	16.30	1075205	2500000139		
10.2560.410..0007.1	CHIP FRITOS ORIGINAL	10/17/2024	28379	55.58	1075205	2500000139		
10.2560.410..0007.1	CRANBERRY DRIED CHRY	10/17/2024	28379	62.58	1075205	2500000139		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	45.00	1075205	2500000139		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	10/17/2024	28379	45.41	1075205	2500000139		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(3.48)	1075205	2500000139		
10.2560.410..0007.1	SAUCE MARINARA 2.5Z CUP	10/17/2024	28379	30.98	1075205	2500000139		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	10/17/2024	28379	29.60	1075205	2500000139		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(24.15)	1075205	2500000139		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	10/17/2024	28379	29.28	1075205	2500000139		
10.2560.410..0007.1	BANANA GRN CTN GUAT	10/17/2024	28379	8.95	1075205	2500000139		
10.2560.410..0007.1	NUTRI GRAIN BAR APL CINN	10/17/2024	28379	30.70	1075205	2500000139		
10.2560.410..0007.1	CHIX STRIP FAJITA DRK CKD	10/17/2024	28379	38.09	1075205	2500000139		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 8"	10/17/2024	28379	63.42	1075205	2500000139		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	10/17/2024	28379	33.89	1059298	2500000107		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	45.46	1059294	2500000106		
10.2560.410..0007.1	YAM CUT FCY SYRUP LSOD	10/17/2024	28379	48.36	1059294	2500000106		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	10/17/2024	28379	45.41	1059294	2500000106		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	10/17/2024	28379	60.47	1059294	2500000106		
10.2560.410..0007.1	ROLL MINI CINNIS CRML IW	10/17/2024	28379	53.48	1059294	2500000106		
10.2560.410..0007.1	ROLL MINI CINNIS IW	10/17/2024	28379	37.40	1059294	2500000106		
10.2560.410..0007.1	BREAD WHT SLCD WG	10/17/2024	28379	25.37	1059294	2500000106		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	10/17/2024	28379	25.98	1059294	2500000106		
10.2560.410..0007.1	BUN HOT DOG WG 6"	10/17/2024	28379	31.54	1059294	2500000106		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 12"	10/17/2024	28379	43.65	1059294	2500000106		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	45.00	1059294	2500000106		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	59.14	1059294	2500000106		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	10/17/2024	28379	56.42	1059294	2500000106		
10.2560.410..0007.1	RICE CONVERTED	10/17/2024	28379	33.47	1059294	2500000106		
10.2560.410..0007.1	PEACH DICED USA ELS	10/17/2024	28379	64.50	1059294	2500000106		
10.2560.410..0007.1	FRUIT MIXED USA ELS	10/17/2024	28379	52.89	1059294	2500000106		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	GLOVE VINYL PF XL	10/17/2024	28379	19.36	1059294	2500000106		
10.2560.410..0007.1	SPORK MEDIUM WHITE	10/17/2024	28379	16.80	1059294	2500000106		
10.2560.410..0007.1	DRESSING MIRACLE WHP 12GM	10/17/2024	28379	56.78	1059294	2500000106		
10.2560.410..0007.1	VINEGAR WHT DISTILLED 5%	10/17/2024	28379	11.00	1059294	2500000106		
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	10/17/2024	28379	37.75	1059294	2500000106		
10.2560.410..0007.1	PICKLE DILL KK 3/16"	10/17/2024	28379	33.87	1059294	2500000106		
10.2560.410..0007.1	HAM DELI SLICED	10/17/2024	28379	101.76	1059294	2500000106		
10.2560.410..0007.1	BEEF GRND FINE 81/19 *USA	10/17/2024	28379	241.40	1059294	2500000106		
10.2560.410..0007.1	PEAR SLICED JUICE USA	10/17/2024	28379	50.66	1059294	2500000106		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	10/17/2024	28379	79.34	1059294	2500000106		
10.2560.410..0007.1	HOT DOG BEEF	10/17/2024	28379	82.96	1059294	2500000106		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	10/17/2024	28379	39.90	1059294	2500000106		
10.2560.410..0007.1	TURKEY BRST OVN RSTD SLCD	10/17/2024	28379	51.18	1059294	2500000106		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(24.15)	1059294	2500000106		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	10/17/2024	28379	84.50	1059294	2500000106		
10.2560.410..0007.1	CHIX PTY BRD WG	10/17/2024	28379	78.29	1059294	2500000106		
10.2560.410..0007.1	FRIES KK OVNBLE 1/2"	10/17/2024	28379	46.80	1059294	2500000106		
10.2560.410..0007.1	POTATO SMILES	10/17/2024	28379	50.19	1059294	2500000106		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(13.72)	1059294	2500000106		
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	10/17/2024	28379	139.88	1059294	2500000106		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	10/17/2024	28379	56.78	1059294	2500000106		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	10/17/2024	28379	58.63	1059294	2500000106		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(20.65)	1059294	2500000106		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(28.34)	1059294	2500000106		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	10/17/2024	28379	53.48	1059294	2500000106		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	10/17/2024	28379	75.25	1059294	2500000106		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	10/17/2024	28379	99.22	1059294	2500000106		
10.2560.410..0007.1	PORK CRMBL BRKFST STYLE	10/17/2024	28379	41.34	1059294	2500000106		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	10/17/2024	28379	149.90	1059294	2500000106		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	10/17/2024	28379	84.16	1059294	2500000106		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(20.05)	1042651	2500000085		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	10/17/2024	28379	45.65	1042651	2500000085		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(25.49)	1042651	2500000085		
10.2560.410..0007.1	LEMON PEPPER	10/17/2024	28379	12.95	1042651	2500000085		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	10/17/2024	28379	130.22	1042651	2500000085		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(6.86)	1042651	2500000085		
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	10/17/2024	28379	69.94	1042651	2500000085		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	10/17/2024	28379	74.95	1042651	2500000085		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	10/17/2024	28379	30.55	1042651	2500000085		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	10/17/2024	28379	28.02	1042651	2500000085		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	10/17/2024	28379	43.22	1042651	2500000085		
10.2560.410..0007.1	JUICE GRAPE CUP 100%	10/17/2024	28379	31.14	1042651	2500000085		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	10/17/2024	28379	31.98	1042651	2500000085		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	10/17/2024	28379	58.69	1042651	2500000085		
10.2560.410..0007.1	BACON CKD ROUND 192CT	10/17/2024	28379	43.09	1042651	2500000085		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	10/17/2024	28379	56.78	1042651	2500000085		
10.2560.410..0007.1	BEEF PTY SALISBURY	10/17/2024	28379	53.75	1042651	2500000085		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	10/17/2024	28379	86.76	1042651	2500000085		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(14.17)	1042651	2500000085		
10.2560.410..0007.1	RAISIN SEEDLESS	10/17/2024	28379	77.32	1042651	2500000085		
10.2560.410..0007.1	BUN HOT DOG WG 6"	10/17/2024	28379	31.54	1042651	2500000085		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	59.14	1042651	2500000085		
10.2560.410..0007.1	ROLL MINI CINNIS IW	10/17/2024	28379	37.40	1042651	2500000085		
10.2560.410..0007.1	CROISSANT SLICED WG	10/17/2024	28379	53.84	1042651	2500000085		
10.2560.410..0007.1	BANANA *GRN* GUAT	10/17/2024	28379	34.95	1042651	2500000085		
10.2560.410..0007.1	BEAN BLACK TACO FIESTA	10/17/2024	28379	44.28	1042651	2500000085		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	10/17/2024	28379	25.98	1042651	2500000085		
10.2560.410..0007.1	SEASON SALT SUPREME	10/17/2024	28379	11.44	1042651	2500000085		
10.2560.410..0007.1	SAUCE SPAGHETTI	10/17/2024	28379	48.77	1042651	2500000085		
10.2560.410..0007.1	CHIX STRIP FAJITA DRK CKD	10/17/2024	28379	38.09	1042651	2500000085		
10.2560.410..0007.1	ORANGE MAND WHL "IMP" LS	10/17/2024	28379	33.89	1042651	2500000085		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	10/17/2024	28379	22.50	1042651	2500000085		
10.2560.410..0007.1	PLATE PAPER WHT 6"	10/17/2024	28379	17.95	1042651	2500000085		
10.2560.410..0007.1	RAISIN TROPICAL FLVR	10/17/2024	28379	91.76	1042651	2500000085		
10.2560.410..0007.1	ROLL CINN BUN "GOODY" WG IW	10/17/2024	28379	46.13	1042651	2500000085		
10.2560.410..0007.1	CHIP TORTILLA RND YLW WG	10/17/2024	28379	43.98	1042651	2500000085		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	10/17/2024	28379	51.13	1034515	2500000114		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(33.44)	1034515	2500000114		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	72.92	1034515	2500000114		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	10/17/2024	28379	59.11	1034515	2500000114		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	10/17/2024	28379	46.13	1034515	2500000114		
10.2560.410..0007.1	JUICE APPLE 100% CUP	10/17/2024	28379	36.38	1034515	2500000114		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	10/17/2024	28379	41.22	1034515	2500000114		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	10/17/2024	28379	57.36	1034515	2500000114		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	10/17/2024	28379	59.05	1034515	2500000114		
10.2560.410..0007.1	CORN DOG	10/17/2024	28379	115.46	1034515	2500000114		
10.2560.410..0007.1	BREADSTIK CHEESE STFD 7"	10/17/2024	28379	80.14	1034515	2500000114		
10.2560.410..0007.1	BEEF PATTY CHARBROILED	10/17/2024	28379	97.70	1034515	2500000114		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	10/17/2024	28379	48.50	1034515	2500000114		
10.2560.410..0007.1	PIZZA PEPP RF WG 4X6	10/17/2024	28379	84.16	1034515	2500000114		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(12.04)	1034515	2500000114		
10.2560.410..0007.1	PIZZA BFLO CHIX PRIMO 16"	10/17/2024	28379	93.65	1034515	2500000114		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(15.23)	1034515	2500000114		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	10/17/2024	28379	74.95	1034515	2500000114		
10.2560.410..0007.1	CHIX DRUMSTIK BRD WG	10/17/2024	28379	129.70	1034515	2500000114		
10.2560.410..0007.1	JUICE GRAPE CUP 100%	10/17/2024	28379	42.22	1034515	2500000114		
10.2560.410..0007.1	APPLE CRSPS STRWBRY DRIED	10/17/2024	28379	46.79	1034515	2500000114		
10.2560.410..0007.1	RAISIN SOUR WATERMELON	10/17/2024	28379	96.89	1034515	2500000114		
10.2560.410..0007.1	CHEESE AMER 200SL	10/17/2024	28379	63.04	1034515	2500000114		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	10/17/2024	28379	67.75	1034515	2500000114		
10.2560.410..0007.1	CHEESE MOZZ FTHR SHRD LMPS	10/17/2024	28379	62.75	1034515	2500000114		
10.2560.410..0007.1	SOUR CREAM PACKET	10/17/2024	28379	17.72	1034515	2500000114		
10.2560.410..0007.1	CONT CLEAR 5X5X2.6 1CMP	10/17/2024	28379	76.80	1034515	2500000114		
10.2560.410..0007.1	CONT CLEAR 8.2X8X3 1CMP	10/17/2024	28379	96.64	1034515	2500000114		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	10/17/2024	28379	35.50	1034515	2500000114		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	10/17/2024	28379	24.80	1034515	2500000114		
10.2560.410..0007.1	DRESSING RANCH RCAL	10/17/2024	28379	53.35	1034515	2500000114		
10.2560.410..0007.1	MACARONI ELBOW 51% WG	10/17/2024	28379	33.42	1034515	2500000114		
10.2560.410..0007.1	DRESSING HSE CAESAR CRMY	10/17/2024	28379	16.17	1034515	2500000114		
10.2560.410..0007.1	DRESSING GOLDEN ITALIAN	10/17/2024	28379	16.64	1034515	2500000114		
10.2560.410..0007.1	DRESSING FRENCH FAMOUS	10/17/2024	28379	14.26	1034515	2500000114		
10.2560.410..0007.1	SAUCE BBQ MILD	10/17/2024	28379	53.77	1034515	2500000114		
10.2560.410..0007.1	SAUCE SWEET CHILI RTU	10/17/2024	28379	19.58	1034515	2500000114		
10.2560.410..0007.1	CARROTS SLCD FCY MED LSOD	10/17/2024	28379	34.07	1034515	2500000114		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	10/17/2024	28379	8.95	1034515	2500000114		

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Midwest Central CUSD 191

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10.2560.410..0007.1	GLOVE VINYL PF SMALL	10/17/2024	28379	30.61	1034515	2500000114		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE *AZ*	10/17/2024	28379	30.95	1034515	2500000114		
10.2560.410..0007.1	BROCCOLI FLORETS *USA	10/17/2024	28379	9.24	1034515	2500000114		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	10/17/2024	28379	123.07	1034515	2500000114		
10.2560.410..0007.1	APPLE CRSPS DRIED	10/17/2024	28379	46.79	1034515	2500000114		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(20.65)	1034515	2500000114		
10.2560.410..0007.1	CHIX NUGET HMSTYL WG	10/17/2024	28379	130.22	1034515	2500000114		
10.2560.410..0007.1	CHIX PTY BRD WG	10/17/2024	28379	106.00	1034515	2500000114		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(24.15)	1034515	2500000114		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	10/17/2024	28379	113.03	1034515	2500000114		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(25.49)	1034515	2500000114		
10.2560.410..0007.1	SAUCE CHEESE CHED CUP 3Z	10/17/2024	28379	105.96	1034515	2500000114		
10.2560.410..0007.1	HONEY 100% PURE	10/17/2024	28379	18.02	1034515	2500000114		
10.2560.410..0007.1	PEPPER JALAPENO SLICED	10/17/2024	28379	45.20	1034515	2500000114		
10.2560.410..0007.1	SUGAR BRWN LIGHT	10/17/2024	28379	40.81	1034515	2500000114		
10.2560.410..0007.1	PIZZA FOUR MEAT PRIMO 16"	10/17/2024	28379	187.32	1067566	2500000125		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(25.92)	1067566	2500000125		
10.2560.410..0007.1	FRIES KK OVNBLE 1/2"	10/17/2024	28379	59.18	1067566	2500000125		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	10/17/2024	28379	59.14	1067566	2500000125		
10.2560.410..0007.1	MUFFIN CHOC CHIP IW WG	10/17/2024	28379	31.09	1067566	2500000125		
10.2560.410..0007.1	JUICE APPLE 100% CUP	10/17/2024	28379	40.32	1067566	2500000125		
10.2560.410..0007.1	PORK PULLED BBQ	10/17/2024	28379	92.24	1067566	2500000125		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	10/17/2024	28379	30.32	1067566	2500000125		
10.2560.410..0007.1	FRENCH TST STIK .88Z WG	10/17/2024	28379	52.35	1067566	2500000125		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	10/17/2024	28379	46.13	1067566	2500000125		
10.2560.410..0007.1	MUSTARD 5.5GM SQZ	10/17/2024	28379	11.00	1067566	2500000125		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	10/17/2024	28379	146.48	1067566	2500000125		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	10/17/2024	28379	64.83	1067566	2500000125		
10.2560.410..0007.1	OIL VEGETABLE ZTF	10/17/2024	28379	15.82	1067566	2500000125		
10.2560.410..0007.1	FOIL HVY 24X1000	10/17/2024	28379	180.92	1067566	2500000125		
10.2560.410..0007.1	SUGAR PWDERED 10X	10/17/2024	28379	33.95	1067566	2500000125		
10.2560.410..0007.1	FLOUR GOLD MEDAL H&R ENR	10/17/2024	28379	10.98	1067566	2500000125		
10.2560.410..0007.1	PEACH DICED USA ELS	10/17/2024	28379	64.50	1067566	2500000125		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	10/17/2024	28379	33.89	1067566	2500000125		
10.2560.410..0007.1	FRUIT MIXED USA ELS	10/17/2024	28379	52.89	1067566	2500000125		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	10/17/2024	28379	48.73	1067566	2500000125		
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	10/17/2024	28379	26.78	1067566	2500000125		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	10/17/2024	28379	79.20	1067566	2500000125		
10.2560.410..0007.1	EGGS - PASTEURIZED - BULK - LG	10/17/2024	28379	62.82	1067566	2500000125		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	10/17/2024	28379	64.63	1067566	2500000125		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(21.40)	1067566	2500000125		
10.2560.410..0007.1	BUN HOT DOG WG 6"	10/17/2024	28379	31.54	1067566	2500000125		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	10/17/2024	28379	33.74	1067566	2500000125		
10.2560.410..0007.1	BISCUIT DOUGH BUTRMLK RND	10/17/2024	28379	68.56	1067566	2500000125		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	10/17/2024	28379	168.33	1067566	2500000125		
10.2560.410..0007.1	SAUSAGE BRMBLS ITALIAN	10/17/2024	28379	38.16	1067566	2500000125		
10.2560.410..0007.1	BREAD WHT SLCD WG	10/17/2024	28379	25.37	1067566	2500000125		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(36.23)	1067566	2500000125		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	10/17/2024	28379	87.62	1067566	2500000125		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(14.17)	1067566	2500000125		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	10/17/2024	28379	74.95	1067566	2500000125		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(4.82)	1067566	2500000125		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	10/17/2024	28379	53.19	1067566	2500000125		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	10/17/2024	28379	104.64	1067566	2500000125		
20.2560.410..0005.1	BLEACH LAUNDRY 6%	10/17/2024	28379	68.80	1053843	2500000096		
20.2560.410..0005.1	DEGREASER/CLNR A/P RED	10/17/2024	28379	72.11	1050398	2500000088		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	10/17/2024	28379	51.46	1062849	2500000108		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	10/17/2024	28379	102.32	1062849	2500000108		
20.2560.410..0005.1	DESCALER LIME BUSTER	10/17/2024	28379	61.80	1070306	2500000126		
20.2560.410..0007.1	BLEACH GERMICIDAL 8.25%	10/17/2024	28379	20.73	1059294	2500000106		
Check #28379 Total:				\$42,619.40				
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	11/14/2024	28493	68.03	1103904	2500000186		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(4.82)	1103904	2500000186		
10.2560.410..0005.1	TATER TOTS (PUFFS) OVNBLE	11/14/2024	28493	32.76	1103904	2500000186		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	11/14/2024	28493	28.89	1103904	2500000186		
10.2560.410..0005.1	TURKEY WHOLE 8-10#	11/14/2024	28493	465.66	1103904	2500000186		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(58.17)	1103904	2500000186		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/14/2024	28493	211.49	1103904	2500000186		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/14/2024	28493	163.53	1103904	2500000186		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	SOUR CREAM PACKET	11/14/2024	28493	32.58	1103904	2500000186		
10.2560.410..0005.1	BUTTER CUPS AA	11/14/2024	28493	43.87	1103904	2500000186		
10.2560.410..0005.1	LETTUCE ICEBERG MIX N/TOS	11/14/2024	28493	51.90	1103904	2500000186		
10.2560.410..0005.1	MARSHMALLOW MINI	11/14/2024	28493	20.45	1103904	2500000186		
10.2560.410..0005.1	FOOD TRAY RED PLAID #25	11/14/2024	28493	17.59	1103904	2500000186		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	11/14/2024	28493	80.72	1103904	2500000186		
10.2560.410..0005.1	SEASON SALT	11/14/2024	28493	11.46	1103904	2500000186		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	11/14/2024	28493	59.14	1103904	2500000186		
10.2560.410..0005.1	POTATO BAKER 100CT	11/14/2024	28493	47.90	1103904	2500000186		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	11/14/2024	28493	25.98	1103904	2500000186		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	11/14/2024	28493	27.99	1103904	2500000186		
10.2560.410..0005.1	BACON BITS REAL	11/14/2024	28493	49.96	1103904	2500000186		
10.2560.410..0005.1	CROUTON CUBE SEASONED	11/14/2024	28493	30.11	1103904	2500000186		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	11/14/2024	28493	22.95	1103904	2500000186		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	11/14/2024	28493	53.19	1103904	2500000186		
10.2560.410..0005.1	CONT FOAM 5.8X6X3 1CMP	11/14/2024	28493	29.77	1103904	2500000186		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	11/14/2024	28493	63.35	1103904	2500000186		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	11/14/2024	28493	53.48	1103904	2500000186		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/14/2024	28493	46.13	1103904	2500000186		
10.2560.410..0005.1	JUICE APPLE 100% CUP	11/14/2024	28493	40.32	1103904	2500000186		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	11/14/2024	28493	34.76	1103904	2500000186		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	11/14/2024	28493	46.71	1103904	2500000186		
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3CMP	11/14/2024	28493	25.16	1103904	2500000186		
10.2560.410..0005.1	CHIX BRST FIL GRILLED CKD	11/14/2024	28493	185.97	1103904	2500000186		
10.2560.410..0005.1	BACON CKD SLCD 300CT	11/14/2024	28493	51.46	1099386	2500000180		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	11/14/2024	28493	74.54	1099386	2500000180		
10.2560.410..0005.1	HASHBROWN ROUNDS	11/14/2024	28493	54.79	1099386	2500000180		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	11/14/2024	28493	103.92	1099386	2500000180		
10.2560.410..0005.1	YOGURT VANILLA NF	11/14/2024	28493	33.38	1099386	2500000180		
10.2560.410..0005.1	RAISIN GRAPE FLAVOR	11/14/2024	28493	91.76	1099386	2500000180		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	11/14/2024	28493	96.89	1099386	2500000180		
10.2560.410..0005.1	LASAGNA CHEESE ROLL-UP WG	11/14/2024	28493	121.20	1099386	2500000180		
10.2560.410..0005.1	CONT CLEAR 5X5X2.6 1CMP	11/14/2024	28493	76.80	1099386	2500000180		
10.2560.410..0005.1	CAKE MIX DEVILS FOOD	11/14/2024	28493	33.35	1099386	2500000180		
10.2560.410..0005.1	CAKE MIX WHITE	11/14/2024	28493	36.42	1099386	2500000180		

Specialized Data Systems, Inc.

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10.2560.410..0005.1	CEREAL COCO ROOS BOWL	11/14/2024	28493	26.75	1099386	2500000180		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	11/14/2024	28493	31.47	1099386	2500000180		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	11/14/2024	28493	59.27	1099386	2500000180		
10.2560.410..0005.1	PEAR DCD USA JCE	11/14/2024	28493	50.66	1099386	2500000180		
10.2560.410..0005.1	BEAN CHILI	11/14/2024	28493	28.28	1099386	2500000180		
10.2560.410..0005.1	PEACH DICED JCE USA	11/14/2024	28493	51.89	1099386	2500000180		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	11/14/2024	28493	27.95	1099386	2500000180		
10.2560.410..0005.1	BANANA TUN 95AV GUATML	11/14/2024	28493	104.85	1099386	2500000180		
10.2560.410..0005.1	BREAD WHT SLCD WG	11/14/2024	28493	25.37	1099386	2500000180		
10.2560.410..0005.1	BUN HMBRGR SLC WG 3.75"	11/14/2024	28493	59.14	1099386	2500000180		
10.2560.410..0005.1	BUN HOT DOG WG 6"	11/14/2024	28493	63.08	1099386	2500000180		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	11/14/2024	28493	35.39	1099386	2500000180		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/14/2024	28493	30.55	1099386	2500000180		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	11/14/2024	28493	42.03	1099386	2500000180		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	11/14/2024	28493	46.71	1099386	2500000180		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	11/14/2024	28493	49.35	1099386	2500000180		
10.2560.410..0005.1	EGG PTY GRILLED RND	11/14/2024	28493	62.60	1099386	2500000180		
10.2560.410..0005.1	SOUP TOMATO	11/14/2024	28493	51.45	1099386	2500000180		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	11/14/2024	28493	29.28	1099386	2500000180		
10.2560.410..0005.1	BEANS BAKED BUSH'S ORIG	11/14/2024	28493	44.49	1099386	2500000180		
10.2560.410..0005.1	NUTRI GRAIN BAR BLUEBERRY	11/14/2024	28493	30.70	1099386	2500000180		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	11/14/2024	28493	55.98	1099386	2500000180		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	11/14/2024	28493	33.83	1099386	2500000180		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/14/2024	28493	46.13	1085183	2500000154		
10.2560.410..0005.1	GRAVY MIX COUNTRY 1GAL	11/14/2024	28493	47.09	1085183	2500000154		
10.2560.410..0005.1	YAM CUT FCY SYRUP LSOD	11/14/2024	28493	48.36	1085183	2500000154		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	11/14/2024	28493	127.98	1085183	2500000154		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/14/2024	28493	91.65	1085183	2500000154		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	11/14/2024	28493	34.76	1085183	2500000154		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/14/2024	28493	276.50	1085183	2500000154		
10.2560.410..0005.1	APPLESAUCE BLUE RASPBERRY	11/14/2024	28493	67.78	1085183	2500000154		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12'	11/14/2024	28493	90.56	1085183	2500000154		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	11/14/2024	28493	19.90	1085183	2500000154		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	11/14/2024	28493	101.22	1085183	2500000154		
10.2560.410..0005.1	COOKIE VANILLA WAFER	11/14/2024	28493	23.32	1085183	2500000154		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	PUDDING BANANA TFF RTS	11/14/2024	28493	49.73	1085183	2500000154		
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	11/14/2024	28493	32.60	1085183	2500000154		
10.2560.410..0005.1	SOUR CREAM PACKET	11/14/2024	28493	32.58	1085183	2500000154		
10.2560.410..0005.1	FRUIT TROPICAL N/BAN IMP	11/14/2024	28493	93.80	1085183	2500000154		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	11/14/2024	28493	105.00	1085183	2500000154		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	11/14/2024	28493	33.74	1089612	2500000161		
10.2560.410..0005.1	COOKIE OREO PIECES MED	11/14/2024	28493	113.16	1089612	2500000161		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	11/14/2024	28493	37.80	1089612	2500000161		
10.2560.410..0005.1	SEASON MIX TACO	11/14/2024	28493	47.90	1089612	2500000161		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	11/14/2024	28493	37.95	1089612	2500000161		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	11/14/2024	28493	37.95	1089612	2500000161		
10.2560.410..0005.1	POPTART FDG FRSTD WG	11/14/2024	28493	37.95	1089612	2500000161		
10.2560.410..0005.1	CANDY GUMMY WORMS	11/14/2024	28493	84.40	1089612	2500000161		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	11/14/2024	28493	60.47	1089612	2500000161		
10.2560.410..0005.1	APPLE CRSPS DRIED	11/14/2024	28493	38.78	1089612	2500000161		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	11/14/2024	28493	67.50	1089612	2500000161		
10.2560.410..0005.1	LINER PAN LIFT OFF 16X24	11/14/2024	28493	153.56	1089612	2500000161		
10.2560.410..0005.1	FOIL HVY 18X500	11/14/2024	28493	29.50	1089612	2500000161		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	11/14/2024	28493	67.52	1089612	2500000161		
10.2560.410..0005.1	PUDDING MILK CHOC TFF RTS	11/14/2024	28493	95.98	1089612	2500000161		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	11/14/2024	28493	31.47	1089612	2500000161		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	11/14/2024	28493	26.75	1089612	2500000161		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	11/14/2024	28493	59.14	1089612	2500000161		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	11/14/2024	28493	61.92	1089612	2500000161		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	11/14/2024	28493	59.18	1089612	2500000161		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	11/14/2024	28493	45.41	1089612	2500000161		
10.2560.410..0005.1	CHEESE MOZZ FTHRSRD LMPS	11/14/2024	28493	62.75	1089612	2500000161		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	11/14/2024	28493	137.85	1089612	2500000161		
10.2560.410..0005.1	LETTUCE IXEBERG SHRED 1/4	11/14/2024	28493	25.95	1089612	2500000161		
10.2560.410..0005.1	SOUR CREAM PACKET	11/14/2024	28493	16.29	1089612	2500000161		
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	11/14/2024	28493	119.01	1089612	2500000161		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(56.68)	1089612	2500000161		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	11/14/2024	28493	299.80	1089612	2500000161		
10.2560.410..0005.1	SAUSAGE PTY CKD LS 1.5	11/14/2024	28493	75.02	1089612	2500000161		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	11/14/2024	28493	37.75	1089612	2500000161		

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Midwest Central CUSD 191

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10.2560.410..0005.1	DONUT CHOC MINI WG IW	11/14/2024	28493	67.87	1089612	2500000161		
10.2560.410..0005.1	BUN HOT DOG WG 6"	11/14/2024	28493	31.54	1089612	2500000161		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 10"	11/14/2024	28493	44.69	1089612	2500000161		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	11/14/2024	28493	125.19	1089612	2500000161		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	11/14/2024	28493	45.46	1089612	2500000161		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	11/14/2024	28493	58.63	1089612	2500000161		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/14/2024	28493	61.10	1089612	2500000161		
10.2560.410..0005.1	JUICE APPLE 100% CUP	11/14/2024	28493	40.32	1089612	2500000161		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	11/14/2024	28493	117.38	1089612	2500000161		
10.2560.410..0005.1	CHIX BBQ TERIYAKI W/SCE	11/14/2024	28493	151.56	1089612	2500000161		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(25.83)	1089612	2500000161		
10.2560.410..0005.1	POTSTICKER PORK 1Z	11/14/2024	28493	124.00	1089612	2500000161		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	11/14/2024	28493	33.83	1096800	2500000175		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/14/2024	28493	46.13	1096800	2500000175		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	11/14/2024	28493	26.55	1096800	2500000175		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	11/14/2024	28493	22.95	1096800	2500000175		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	11/14/2024	28493	44.28	1096800	2500000175		
10.2560.410..0005.1	JUICE APPLE 100% CUP	11/14/2024	28493	40.32	1096800	2500000175		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/14/2024	28493	221.20	1096800	2500000175		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	11/14/2024	28493	52.89	1096800	2500000175		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	11/14/2024	28493	42.03	1096800	2500000175		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	11/14/2024	28493	46.71	1096800	2500000175		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	11/14/2024	28493	159.92	1096800	2500000175		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	11/14/2024	28493	49.35	1096800	2500000175		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	11/14/2024	28493	43.65	1096800	2500000175		
10.2560.410..0005.1	DINNAMON	11/14/2024	28493	8.97	1096800	2500000175		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(21.40)	1096800	2500000175		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(9.30)	1096800	2500000175		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	11/14/2024	28493	389.10	1096800	2500000175		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(100.32)	1096800	2500000175		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	11/14/2024	28493	146.48	1096800	2500000175		
10.2560.410..0005.1	SPREAD SUNFLOWER	11/14/2024	28493	20.37	1096800	2500000175		
10.2560.410..0005.1	OATS QUICK	11/14/2024	28493	59.45	1096800	2500000175		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	11/14/2024	28493	31.47	1096800	2500000175		
10.2560.410..0005.1	SEASON SALT	11/14/2024	28493	11.46	1096800	2500000175		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	DRESSING GOLDEN ITALIAN	11/14/2024	28493	60.90	1096800	2500000175		
10.2560.410..0005.1	DRESSING HONEY MUSTARD	11/14/2024	28493	57.98	1096800	2500000175		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/14/2024	28493	207.09	1096800	2500000175		
10.2560.410..0005.1	CREAM CHEESE STRAWBERRY	11/14/2024	28493	50.48	1096800	2500000175		
10.2560.410..0005.1	FOIL HVY 18X500	11/14/2024	28493	29.50	1096800	2500000175		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	11/14/2024	28493	32.30	1096800	2500000175		
10.2560.410..0005.1	KETCHUP FANCY 33%	11/14/2024	28493	40.92	1096800	2500000175		
10.2560.410..0005.1	CUP FOAM 8Z	11/14/2024	28493	24.12	1096800	2500000175		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	11/14/2024	28493	67.50	1096800	2500000175		
10.2560.410..0005.1	APPLE CHIPPED DELUXE WP	11/14/2024	28493	81.48	1096800	2500000175		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	11/14/2024	28493	67.78	1096800	2500000175		
10.2560.410..0005.1	PEACH DICED JCE USA	11/14/2024	28493	51.89	1096800	2500000175		
10.2560.410..0005.1	PEAR DCD USA JCE	11/14/2024	28493	50.66	1096800	2500000175		
10.2560.410..0005.1	GRAVY MIX COUNTRY 1GAL	11/14/2024	28493	47.09	1096800	2500000175		
10.2560.410..0005.1	CHEESE CHED FTHR SHRD RF	11/14/2024	28493	77.31	1096800	2500000175		
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	11/14/2024	28493	52.35	1082465	2500000145		
10.2560.410..0005.1	YOGURT VANILLA NF	11/14/2024	28493	33.38	1082465	2500000145		
10.2560.410..0005.1	BREAD WHT SLCD WG	11/14/2024	28493	50.74	1082465	2500000145		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	11/14/2024	28493	59.14	1082465	2500000145		
10.2560.410..0005.1	BUN HOT DOG WG 6"	11/14/2024	28493	63.08	1082465	2500000145		
10.2560.410..0005.1	FRUDEL CHERRY OVNBLE IW	11/14/2024	28493	37.40	1082465	2500000145		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	11/14/2024	28493	26.55	1082465	2500000145		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	11/14/2024	28493	39.32	1082465	2500000145		
10.2560.410..0005.1	DONUT CHOCOLATE MINI IW	11/14/2024	28493	88.95	1082465	2500000145		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(40.14)	1082465	2500000145		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	11/14/2024	28493	34.76	1082465	2500000145		
10.2560.410..0005.1	BREADSTIK CHEESE WG	11/14/2024	28493	176.92	1082465	2500000145		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	11/14/2024	28493	49.35	1082465	2500000145		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	11/14/2024	28493	83.46	1082465	2500000145		
10.2560.410..0005.1	HASHBROWN ROUNDS	11/14/2024	28493	54.79	1082465	2500000145		
10.2560.410..0005.1	POTATO SMILES	11/14/2024	28493	100.38	1082465	2500000145		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	11/14/2024	28493	124.55	1082465	2500000145		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(25.49)	1082465	2500000145		
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	11/14/2024	28493	91.30	1082465	2500000145		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(40.10)	1082465	2500000145		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0005.1	JUICE APPLE 100% CUP	11/14/2024	28493	26.88	1082465	2500000145		
10.2560.410..0005.1	BOWL FOAM 12Z	11/14/2024	28493	82.10	1082465	2500000145		
10.2560.410..0005.1	BACON CKD SLCD 300CT	11/14/2024	28493	51.46	1082465	2500000145		
10.2560.410..0005.1	EGGS-PASTEURIZED-BULK LG	11/14/2024	28493	62.82	1082465	2500000145		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/14/2024	28493	208.81	1082465	2500000145		
10.2560.410..0005.1	CRACKER GRAHAM VAN CHAT	11/14/2024	28493	42.97	1082465	2500000145		
10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6	11/14/2024	28493	42.98	1082465	2500000145		
10.2560.410..0005.1	BAG 2GAL ZIP 13X15.5	11/14/2024	28493	36.40	1082465	2500000145		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	11/14/2024	28493	45.00	1082465	2500000145		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	11/14/2024	28493	37.75	1082465	2500000145		
10.2560.410..0005.1	CROISSANT SLICE WG	11/14/2024	28493	53.84	1082465	2500000145		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PRM DLX	11/14/2024	28493	43.85	1082465	2500000145		
10.2560.410..0005.1	ROLL MINI CINNIS IW	11/14/2024	28493	37.40	1082465	2500000145		
10.2560.410..0005.1	LID VENT 32Z	11/14/2024	28493	57.58	1082465	2500000145		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	11/14/2024	28493	37.75	1082465	2500000145		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	11/14/2024	28493	67.66	1082465	2500000145		
10.2560.410..0005.1	YAM CUT FCY SYRUP LSOD	11/14/2024	28493	48.36	1082465	2500000145		
10.2560.410..0005.1	GELATIN STRAWBERRY	11/14/2024	28493	39.25	1082465	2500000145		
10.2560.410..0005.1	GELATIN LIME	11/14/2024	28493	39.25	1082465	2500000145		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	11/14/2024	28493	31.47	1082465	2500000145		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	11/14/2024	28493	50.61	1082465	2500000145		
10.2560.410..0005.1	PENNE RIGATE	11/14/2024	28493	30.68	1082465	2500000145		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	11/14/2024	28493	315.58	1082465	2500000145		
10.2560.410..0005.1	JUICE APPLE 100% CUP	11/14/2024	28493	26.88	1082465	2500000145		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	11/14/2024	28493	28.02	1082465	2500000145		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(96.70)	1082465	2500000145		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	11/14/2024	28493	37.53	1082465	2500000145		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	11/14/2024	28493	42.61	1082465	2500000145		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/14/2024	28493	278.55	1082465	2500000145		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	11/14/2024	28493	43.65	1082465	2500000145		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	11/14/2024	28493	234.76	1082465	2500000145		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	11/14/2024	28493	63.96	1082465	2500000145		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(49.40)	1082465	2500000145		
10.2560.410..0005.1	CORN DOG CHIX	11/14/2024	28493	198.35	1082465	2500000145		
10.2560.410..0005.1	ROLL HONEY BUN WG IW	11/14/2024	28493	44.57	1082465	2500000145		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	11/14/2024	28493	157.38	1082465	2500000145		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 10"	11/14/2024	28493	44.69	1082465	2500000145		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	11/14/2024	28493	53.48	1082465	2500000145		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	11/14/2024	28493	39.98	1096795	2500000185		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	11/14/2024	28493	30.55	1096795	2500000185		
10.2560.410..0006.1	BREAD GARLIC TST SLC WG	11/14/2024	28493	35.39	1096795	2500000185		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	11/14/2024	28493	45.46	1096795	2500000185		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(21.40)	1096795	2500000185		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	11/14/2024	28493	147.85	1096795	2500000185		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	11/14/2024	28493	39.90	1096795	2500000185		
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	11/14/2024	28493	121.20	1096795	2500000185		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	11/14/2024	28493	146.48	1096795	2500000185		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	11/14/2024	28493	110.60	1096795	2500000185		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	11/14/2024	28493	124.55	1096795	2500000185		
10.2560.410..0006.1	ROL DNNR 52% WG 2.5"	11/14/2024	28493	28.89	1096795	2500000185		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	11/14/2024	28493	38.86	1096795	2500000185		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(25.49)	1096795	2500000185		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	11/14/2024	28493	43.65	1096795	2500000185		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	11/14/2024	28493	25.98	1096795	2500000185		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	11/14/2024	28493	50.79	1096795	2500000185		
10.2560.410..0006.1	BACON CKD SLCD 300CT	11/14/2024	28493	51.46	1096795	2500000185		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	11/14/2024	28493	211.22	1096795	2500000185		
10.2560.410..0006.1	MAGARINE/OLEO SOLID VEG	11/14/2024	28493	32.50	1096795	2500000185		
10.2560.410..0006.1	SPREAD SUNFLOWER	11/14/2024	28493	20.37	1096795	2500000185		
10.2560.410..0006.1	CANDY GUMMY WORMS	11/14/2024	28493	42.20	1096795	2500000185		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(9.78)	1096795	2500000185		
10.2560.410..0006.1	ROLL MINI CINNIS IW	11/14/2024	28493	37.40	1096795	2500000185		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	11/14/2024	28493	22.95	1096795	2500000185		
10.2560.410..0006.1	PEPPERS RED MEX	11/14/2024	28493	29.95	1096795	2500000185		
10.2560.410..0006.1	BANANA GRN GUAT	11/14/2024	28493	34.95	1096795	2500000185		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	11/14/2024	28493	49.49	1096795	2500000185		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	11/14/2024	28493	52.89	1096795	2500000185		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	11/14/2024	28493	60.47	1096795	2500000185		
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	11/14/2024	28493	56.61	1096795	2500000185		
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	11/14/2024	28493	29.59	1089619	2500000165		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	BANANA GRN GUAT	11/14/2024	28493	34.95	1089619	2500000165		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	11/14/2024	28493	45.46	1089619	2500000165		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	11/14/2024	28493	46.13	1089619	2500000165		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	11/14/2024	28493	30.55	1089619	2500000165		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	11/14/2024	28493	58.63	1089619	2500000165		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	11/14/2024	28493	67.87	1089619	2500000165		
10.2560.410..0006.1	CORN DOG	11/14/2024	28493	76.94	1089619	2500000165		
10.2560.410..0006.1	CHIX BBQ TERIYAKI W/SCE	11/14/2024	28493	151.56	1089619	2500000165		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(25.83)	1089619	2500000165		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	11/14/2024	28493	29.28	1089619	2500000165		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	11/14/2024	28493	37.75	1089619	2500000165		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(9.30)	1089619	2500000165		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	11/14/2024	28493	110.60	1089619	2500000165		
10.2560.410..0006.1	PEPPER BLACK GROUND	11/14/2024	28493	9.05	1089619	2500000165		
10.2560.410..0006.1	DRESSING HSE CAESAR CRMY	11/14/2024	28493	16.76	1089619	2500000165		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	11/14/2024	28493	33.89	1089619	2500000165		
10.2560.410..0006.1	APPLESAUCE STRAWBERRY CUP	11/14/2024	28493	33.89	1089619	2500000165		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	11/14/2024	28493	19.90	1089619	2500000165		
10.2560.410..0006.1	SOUFFLE CUP PP 5.5Z	11/14/2024	28493	73.99	1089619	2500000165		
10.2560.410..0006.1	KETCHUP FANCY 33%	11/14/2024	28493	40.92	1089619	2500000165		
10.2560.410..0006.1	ICING CREAM CHEESE RTS	11/14/2024	28493	80.91	1089619	2500000165		
10.2560.410..0006.1	DRESSING 1000 ISLAND CRMY	11/14/2024	28493	20.71	1089619	2500000165		
10.2560.410..0006.1	DESSING GOLDEN ITALIAN	11/14/2024	28493	17.25	1089619	2500000165		
10.2560.410..0006.1	SOUFFLE CUP PP 2Z	11/14/2024	28493	26.69	1089619	2500000165		
10.2560.410..0006.1	YOGURT VANILLA NF	11/14/2024	28493	33.38	1089619	2500000165		
10.2560.410..0006.1	LID SOUFFLE 3.25Z/4Z/5.5Z	11/14/2024	28493	30.96	1089619	2500000165		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	11/14/2024	28493	49.35	1082464	2500000146		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	11/14/2024	28493	29.60	1082464	2500000146		
10.2560.410..0006.1	PUDDING MILK CHOC TFF RTS	11/14/2024	28493	47.99	1082464	2500000146		
10.2560.410..0006.1	BEAN REFRIED	11/14/2024	28493	39.87	1082464	2500000146		
10.2560.410..0006.1	COOKIE OREO PIECES MED	11/14/2024	28493	56.58	1082464	2500000146		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	11/14/2024	28493	55.58	1082464	2500000146		
10.2560.410..0006.1	BANANA GRN GUAT	11/14/2024	28493	34.95	1082464	2500000146		
10.2560.410..0006.1	BREADSTIK CHS 100% WG	11/14/2024	28493	135.80	1082464	2500000146		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(48.60)	1082464	2500000146		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	ROLL MINI CINNIS IW	11/14/2024	28493	37.40	1082464	2500000146		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	11/14/2024	28493	47.48	1082464	2500000146		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	11/14/2024	28493	39.90	1082464	2500000146		
10.2560.410..0006.1	WATER SPRING FLT CAP	11/14/2024	28493	20.76	1082464	2500000146		
10.2560.410..0006.1	WAFFLE MAPLE IW	11/14/2024	28493	63.56	1082464	2500000146		
10.2560.410..0006.1	COOKIE DGH CARNIVAL	11/14/2024	28493	44.65	1082464	2500000146		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	11/14/2024	28493	167.13	1082464	2500000146		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	11/14/2024	28493	41.73	1082464	2500000146		
10.2560.410..0006.1	PIZZA PEPP RF WG 4X6	11/14/2024	28493	129.98	1082464	2500000146		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(24.08)	1082464	2500000146		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	11/14/2024	28493	72.72	1082464	2500000146		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(18.06)	1082464	2500000146		
10.2560.410..0006.1	HASHBROWN ROUNDS	11/14/2024	28493	54.79	1082464	2500000146		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	11/14/2024	28493	124.55	1082464	2500000146		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(25.49)	1082464	2500000146		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	11/14/2024	28493	157.79	1082464	2500000146		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(48.35)	1082464	2500000146		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	11/14/2024	28493	30.55	1082464	2500000146		
10.2560.410..0007.1	SAUCE MIX ALFREDO/PRM DLX	11/14/2024	28493	43.85	1096790	2500000187		
10.2560.410..0007.1	BREADSTIK CHEESE STFD 7"	11/14/2024	28493	52.89	1096790	2500000187		
10.2560.410..0007.1	BREADSTIK PEPPERONI WG 7"	11/14/2024	28493	49.49	1096790	2500000187		
10.2560.410..0007.1	CHICK'N BRST FILET VEGAN	11/14/2024	28493	81.79	1096790	2500000187		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	11/14/2024	28493	8.95	1096790	2500000187		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	11/14/2024	28493	22.95	1096790	2500000187		
10.2560.410..0007.1	TOMATO DICED NSLTA	11/14/2024	28493	35.39	1096790	2500000187		
10.2560.410..0007.1	CARROTS SLCD FCY MED LSOD	11/14/2024	28493	27.95	1096790	2500000187		
10.2560.410..0007.1	BEAN CHILI	11/14/2024	28493	28.28	1096790	2500000187		
10.2560.410..0007.1	CANDY GUMMY WORMS	11/14/2024	28493	42.20	1096790	2500000187		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	11/14/2024	28493	45.46	1096790	2500000187		
10.2560.410..0007.1	COOKIE OREO PIECES MED	11/14/2024	28493	56.58	1096790	2500000187		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	11/14/2024	28493	22.50	1096790	2500000187		
10.2560.410..0007.1	FOIL HVY 18X500	11/14/2024	28493	29.50	1096790	2500000187		
10.2560.410..0007.1	PUDDING MILK CHOC TFF RTS	11/14/2024	28493	47.99	1096790	2500000187		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	11/14/2024	28493	19.80	1096790	2500000187		
10.2560.410..0007.1	SPREAD SUNFLOWER	11/14/2024	28493	20.37	1096790	2500000187		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	SOUP TOMATO	11/14/2024	28493	51.45	1096790	2500000187		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(21.40)	1096790	2500000187		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(33.44)	1096790	2500000187		
10.2560.410..0007.1	CHIX DRUMSTIK BRD WG	11/14/2024	28493	129.70	1096790	2500000187		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(25.49)	1096790	2500000187		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	11/14/2024	28493	124.55	1096790	2500000187		
10.2560.410..0007.1	TATER TOTS (PUFFS) OVNBLE	11/14/2024	28493	65.52	1096790	2500000187		
10.2560.410..0007.1	HASHBROWN ROUNDS	11/14/2024	28493	54.79	1096790	2500000187		
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	11/14/2024	28493	37.75	1096790	2500000187		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	11/14/2024	28493	99.22	1096790	2500000187		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	11/14/2024	28493	60.47	1096790	2500000187		
10.2560.410..0007.1	BACON CKD ROUND 192CT	11/14/2024	28493	43.09	1096790	2500000187		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	11/14/2024	28493	59.14	1096790	2500000187		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	11/14/2024	28493	146.48	1096790	2500000187		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 6"	11/14/2024	28493	37.78	1096790	2500000187		
10.2560.410..0007.1	LASAGNA CHEESE ROLL-UP WG	11/14/2024	28493	121.20	1096790	2500000187		
10.2560.410..0007.1	OMELET COLBY CHS 5" IQF	11/14/2024	28493	49.35	1096790	2500000187		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	11/14/2024	28493	39.98	1096790	2500000187		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	11/14/2024	28493	70.05	1096790	2500000187		
10.2560.410..0007.1	JUICE APPLE 100% CUP	11/14/2024	28493	67.20	1096790	2500000187		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	11/14/2024	28493	30.55	1096790	2500000187		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	11/14/2024	28493	165.90	1096790	2500000187		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	11/14/2024	28493	68.03	1089618	2500000166		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	11/14/2024	28493	74.95	1089618	2500000166		
10.2560.410..0007.1	CHEESE MOZZ FTHRSHRD LMPs	11/14/2024	28493	62.75	1089618	2500000166		
10.2560.410..0007.1	BEEF GRND FINE 81/19 USA	11/14/2024	28493	198.39	1089618	2500000166		
10.2560.410..0007.1	SALSA NUTRITIONAL MILD	11/14/2024	28493	39.11	1089618	2500000166		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(5.59)	1089618	2500000166		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	11/14/2024	28493	16.87	1089618	2500000166		
10.2560.410..0007.1	SOUFFLE CUP PP 2Z	11/14/2024	28493	26.69	1089618	2500000166		
10.2560.410..0007.1	LID SOUFFLE 1.5Z/2Z/2.5Z	11/14/2024	28493	21.40	1089618	2500000166		
10.2560.410..0007.1	SALAD TOSSED 20% ROMAINE	11/14/2024	28493	7.24	1089618	2500000166		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	11/14/2024	28493	28.02	1089618	2500000166		
10.2560.410..0007.1	APPLESAUCE CINNAMON CUP	11/14/2024	28493	33.89	1089618	2500000166		
10.2560.410..0007.1	APPLESAUCE MANGO/PEACH	11/14/2024	28493	33.89	1089618	2500000166		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0007.1	FRUIT TROPICAL N/BAN IMP	11/14/2024	28493	46.90	1089618	2500000166		
10.2560.410..0007.1	GRAVY MIX BROWN LSOD	11/14/2024	28493	38.59	1089618	2500000166		
10.2560.410..0007.1	HASHBROWN ROUNDS	11/14/2024	28493	54.79	1089618	2500000166		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	11/14/2024	28493	60.47	1089618	2500000166		
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	11/14/2024	28493	47.48	1089618	2500000166		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	11/14/2024	28493	29.57	1089618	2500000166		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	11/14/2024	28493	45.46	1089618	2500000166		
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	11/14/2024	28493	39.32	1089618	2500000166		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	11/14/2024	28493	46.13	1089618	2500000166		
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	11/14/2024	28493	69.94	1089618	2500000166		
10.2560.410..0007.1	JUICE APPLE 100% CUP	11/14/2024	28493	40.32	1089618	2500000166		
10.2560.410..0007.1	CHIX STRIP FAJITA DRK CKD	11/14/2024	28493	38.09	1089618	2500000166		
10.2560.410..0007.1	CORN DOG	11/14/2024	28493	38.47	1089618	2500000166		
10.2560.410..0007.1	PRETZEL ROD SOF WG 51%	11/14/2024	28493	38.51	1089618	2500000166		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	11/14/2024	28493	58.69	1089618	2500000166		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	11/14/2024	28493	78.69	1089618	2500000166		
10.2560.410..0007.1	CHIX BBQ TERIYAKI W/SCE	11/14/2024	28493	151.56	1089618	2500000166		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(25.83)	1089618	2500000166		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	11/14/2024	28493	37.27	1089618	2500000166		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(14.17)	1089618	2500000166		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(6.86)	1089618	2500000166		
10.2560.410..0007.1	FRIES KK OVNBLE 1/2"	11/14/2024	28493	93.60	1089618	2500000166		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	11/14/2024	28493	45.65	1089618	2500000166		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(20.05)	1089618	2500000166		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	11/14/2024	28493	67.87	1089618	2500000166		
10.2560.410..0007.1	ROLL MINI CINNIS IW	11/14/2024	28493	37.40	1082462	2500000147		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	11/14/2024	28493	59.14	1082462	2500000147		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	11/14/2024	28493	53.48	1082462	2500000147		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	11/14/2024	28493	30.55	1082462	2500000147		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	11/14/2024	28493	28.02	1082462	2500000147		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	11/14/2024	28493	30.32	1082462	2500000147		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	11/14/2024	28493	41.73	1082462	2500000147		
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	11/14/2024	28493	37.75	1082462	2500000147		
10.2560.410..0007.1	ROLL MINI CINNIS CRML IW	11/14/2024	28493	53.48	1082462	2500000147		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(13.72)	1082462	2500000147		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	BAG BUN PAN HI-D 27X37	11/14/2024	28493	15.54	1082462	2500000147		
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	11/14/2024	28493	139.88	1082462	2500000147		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	11/14/2024	28493	(20.07)	1082462	2500000147		
10.2560.410..0007.1	BREADSTIK CHEESE WG	11/14/2024	28493	88.46	1082462	2500000147		
10.2560.410..0007.1	SOUP BASE CHIX PASTE 095	11/14/2024	28493	9.16	1082462	2500000147		
10.2560.410..0007.1	POPTART FDG FRSTD WG	11/14/2024	28493	36.51	1082462	2500000147		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	11/14/2024	28493	36.51	1082462	2500000147		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF LARGE	11/14/2024	28493	19.90	1082462	2500000147		
10.2560.410..0007.1	SAUCE SOY 6GM SQZ	11/14/2024	28493	20.12	1082462	2500000147		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	11/14/2024	28493	56.42	1082462	2500000147		
10.2560.410..0007.1	SOUP BASE BEEF PASTE	11/14/2024	28493	60.74	1082462	2500000147		
10.2560.410..0007.1	CHEESE AMER 200SL	11/14/2024	28493	73.27	1082462	2500000147		
10.2560.410..0007.1	COOKIE DGH SNCKRDL TFF	11/14/2024	28493	43.37	1082462	2500000147		
10.2560.410..0007.1	EGG NOODLE WIDE 1/2"	11/14/2024	28493	24.77	1082462	2500000147		
20.2560.410..0005.1	DETERGENT DISH MULTI-TEMP	11/14/2024	28493	96.28	1099386	2500000180		
20.2560.410..0005.1	DISHWASH LIQUID FS	11/14/2024	28493	66.29	1096800	2500000175		
20.2560.410..0006.1	DESCALER LIME BUSTER	11/14/2024	28493	61.80	1089619	2500000165		
Check #28493 Total:				\$22,893.10				
10.1400.410..0007.1	POTATO BAKER 80CT	12/19/2024	28649	29.95	1125224	2500000232		
10.1400.410..0007.1	ONION YLW MED	12/19/2024	28649	6.08	1125224	2500000232		
10.1400.410..0007.1	SUGAR CANE GRANULATED	12/19/2024	28649	21.12	1125224	2500000232		
10.1400.410..0007.1	BACON LAYOUT SS 18/22	12/19/2024	28649	56.13	1125224	2500000232		
10.1400.410..0007.1	EGGS PASTEURIZED BLUK LG	12/19/2024	28649	62.82	1125224	2500000232		
10.1400.410..0007.1	SOUR CREAM TUB	12/19/2024	28649	10.53	1125224	2500000232		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	59.14	1110942	2500000206		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	12/19/2024	28649	46.82	1110942	2500000206		
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	12/19/2024	28649	129.92	1110942	2500000206		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	12/19/2024	28649	37.80	1110942	2500000206		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	12/19/2024	28649	38.95	1110942	2500000206		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	12/19/2024	28649	37.95	1110942	2500000206		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	12/19/2024	28649	59.00	1110942	2500000206		
10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	12/19/2024	28649	77.56	1110942	2500000206		
10.2560.410..0005.1	THERMOMETER DIGTL WTRPRF	12/19/2024	28649	57.69	1110942	2500000206		
10.2560.410..0005.1	THERMOMETER OVEN 100-600F	12/19/2024	28649	68.30	1110942	2500000206		

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Midwest Central CUSD 191

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10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	45.00	1110942	2500000206		
10.2560.410..0005.1	NUTRI GRAIN BAR STRWBRY	12/19/2024	28649	30.70	1110942	2500000206		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	12/19/2024	28649	26.99	1110942	2500000206		
10.2560.410..0005.1	BOWL FOAM 10Z	12/19/2024	28649	47.85	1110942	2500000206		
10.2560.410..0005.1	BAG THANK YOU 11.5X6.5X21	12/19/2024	28649	17.15	1110942	2500000206		
10.2560.410..0005.1	THERMOMETER REF/FRZ-20-80	12/19/2024	28649	68.30	1110942	2500000206		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	12/19/2024	28649	28.02	1110942	2500000206		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	12/19/2024	28649	199.32	1110942	2500000206		
10.2560.410..0005.1	COOKIE DGH CARNIVAL	12/19/2024	28649	44.65	1110942	2500000206		
10.2560.410..0005.1	COOKIE DGH SUGAR	12/19/2024	28649	47.99	1110942	2500000206		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	12/19/2024	28649	49.35	1110942	2500000206		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	12/19/2024	28649	59.27	1110942	2500000206		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	12/19/2024	28649	46.71	1110942	2500000206		
10.2560.410..0005.1	JUICE APPLE 100% CUP	12/19/2024	28649	40.32	1110942	2500000206		
10.2560.410..0005.1	BUN HOT DOG WG 6"	12/19/2024	28649	31.54	1110942	2500000206		
10.2560.410..0005.1	SOUR CREAM PACKET	12/19/2024	28649	32.58	1110942	2500000206		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	12/19/2024	28649	45.95	1110942	2500000206		
10.2560.410..0005.1	LID FOAM (16MJ32, 32TJ32)	12/19/2024	28649	50.32	1110942	2500000206		
10.2560.410..0005.1	THERMOMETER MEAT 120-200F	12/19/2024	28649	38.01	1110942	2500000206		
10.2560.410..0005.1	CRACKER GRAHAM VAN CHAT	12/19/2024	28649	42.97	1110942	2500000206		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	12/19/2024	28649	60.64	1110942	2500000206		
10.2560.410..0005.1	BUN HOT DOG WG 6"	12/19/2024	28649	31.54	1118589	2500000204		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/19/2024	28649	37.40	1118589	2500000204		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	12/19/2024	28649	25.95	1118589	2500000204		
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	12/19/2024	28649	166.74	1118589	2500000204		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	12/19/2024	28649	24.14	1118589	2500000204		
10.2560.410..0005.1	RICE CONVERTED	12/19/2024	28649	33.47	1118589	2500000204		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	12/19/2024	28649	19.90	1118589	2500000204		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(21.40)	1118589	2500000204		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	45.00	1118589	2500000204		
10.2560.410..0005.1	ROLL CINN BUN GOOD WG IW	12/19/2024	28649	46.13	1118589	2500000204		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	12/19/2024	28649	49.35	1118589	2500000204		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	12/19/2024	28649	30.96	1118589	2500000204		
10.2560.410..0005.1	CHIX MAND ORNG JR S/SCE	12/19/2024	28649	292.96	1118589	2500000204		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	59.14	1118589	2500000204		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/19/2024	28649	156.69	1118589	2500000204		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	12/19/2024	28649	53.19	1118589	2500000204		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(4.82)	1118589	2500000204		
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	12/19/2024	28649	101.58	1118589	2500000204		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	12/19/2024	28649	87.30	1118589	2500000204		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	12/19/2024	28649	68.03	1118589	2500000204		
10.2560.410..0005.1	SOUFFLE CUP PP 3.25Z	12/19/2024	28649	36.89	1118589	2500000204		
10.2560.410..0005.1	MAYONNAISE LIGHT	12/19/2024	28649	69.83	1118589	2500000204		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(9.30)	1118589	2500000204		
10.2560.410..0005.1	KETCHUP FANCY 33%	12/19/2024	28649	40.92	1118589	2500000204		
10.2560.410..0005.1	CRACKER OYSTER	12/19/2024	28649	18.62	1118589	2500000204		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	12/19/2024	28649	91.90	1118589	2500000204		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	12/19/2024	28649	214.29	1118589	2500000204		
10.2560.410..0005.1	BAGEL STRWBRY MONI CRMCHS	12/19/2024	28649	53.48	1118589	2500000204		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	12/19/2024	28649	73.99	1118589	2500000204		
10.2560.410..0005.1	LID STRAW CLEAR F/PET 9Z	12/19/2024	28649	40.99	1114077	2500000202		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(60.21)	1114077	2500000202		
10.2560.410..0005.1	BREADSTIK CHEESE WG	12/19/2024	28649	265.38	1114077	2500000202		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	12/19/2024	28649	104.85	1114077	2500000202		
10.2560.410..0005.1	NUTRI GRAIN BAR APL CINN	12/19/2024	28649	30.70	1114077	2500000202		
10.2560.410..0005.1	PAN COAT VEGETABLE OIL	12/19/2024	28649	34.44	1114077	2500000202		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	12/19/2024	28649	56.61	1114077	2500000202		
10.2560.410..0005.1	CROISSANT SLICED WG	12/19/2024	28649	53.84	1114077	2500000202		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	45.00	1114077	2500000202		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	12/19/2024	28649	67.52	1114077	2500000202		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(18.60)	1114077	2500000202		
10.2560.410..0005.1	KETCHUP FANCY 33%	12/19/2024	28649	81.84	1114077	2500000202		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	12/19/2024	28649	59.27	1114077	2500000202		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	12/19/2024	28649	53.50	1114077	2500000202		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY	12/19/2024	28649	28.37	1114077	2500000202		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	12/19/2024	28649	29.95	1114077	2500000202		
10.2560.410..0005.1	FOOD TRAY NAT #100	12/19/2024	28649	20.33	1114077	2500000202		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	12/19/2024	28649	60.78	1114077	2500000202		
10.2560.410..0005.1	BREAD WHT SLCD WG	12/19/2024	28649	25.37	1114077	2500000202		
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	12/19/2024	28649	44.35	1114077	2500000202		

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10.2560.410..0005.1	STRAWBERRY SLICED IQF	12/19/2024	28649	60.58	1114077	2500000202		
10.2560.410..0005.1	EGG PTY GRILLED RND	12/19/2024	28649	62.60	1114077	2500000202		
10.2560.410..0005.1	MEATBALLS CKD RSOD .65Z	12/19/2024	28649	151.53	1114077	2500000202		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	12/19/2024	28649	52.14	1114077	2500000202		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	12/19/2024	28649	42.03	1114077	2500000202		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	12/19/2024	28649	67.87	1114077	2500000202		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	12/19/2024	28649	58.63	1114077	2500000202		
10.2560.410..0005.1	BUN HOT DOG WG 6"	12/19/2024	28649	31.54	1114077	2500000202		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	59.14	1114077	2500000202		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	12/19/2024	28649	125.19	1106664	2500000201		
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	12/19/2024	28649	52.91	1106664	2500000201		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(6.68)	1106664	2500000201		
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	12/19/2024	28649	45.65	1106664	2500000201		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(20.05)	1106664	2500000201		
10.2560.410..0005.1	POTATO SMILES	12/19/2024	28649	100.38	1106664	2500000201		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	12/19/2024	28649	58.63	1106664	2500000201		
10.2560.410..0005.1	CHIX PTY HOT&SPCY BRD WG	12/19/2024	28649	169.00	1106664	2500000201		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(50.98)	1106664	2500000201		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	12/19/2024	28649	86.67	1106664	2500000201		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	12/19/2024	28649	59.18	1106664	2500000201		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	12/19/2024	28649	19.80	1106664	2500000201		
10.2560.410..0005.1	PEPPER BLACK GROUND	12/19/2024	28649	9.05	1106664	2500000201		
10.2560.410..0005.1	BACON CKD SLCD 300CT	12/19/2024	28649	51.46	1106664	2500000201		
10.2560.410..0005.1	SEASON MIX TACO	12/19/2024	28649	23.95	1106664	2500000201		
10.2560.410..0005.1	GRAVY MIX BROWN LSOD	12/19/2024	28649	38.59	1106664	2500000201		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	12/19/2024	28649	137.56	1106664	2500000201		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/19/2024	28649	159.09	1106664	2500000201		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(48.30)	1106664	2500000201		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	12/19/2024	28649	46.71	1106664	2500000201		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	12/19/2024	28649	45.46	1106664	2500000201		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	12/19/2024	28649	60.47	1106664	2500000201		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	12/19/2024	28649	34.76	1106664	2500000201		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	12/19/2024	28649	67.87	1106664	2500000201		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	12/19/2024	28649	42.03	1106664	2500000201		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	12/19/2024	28649	249.10	1106664	2500000201		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	PANCAKE BUTTERMILK WG	12/19/2024	28649	31.98	1106664	2500000201		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	12/19/2024	28649	26.55	1106664	2500000201		
10.2560.410..0005.1	SPREAD SUNFLOWER	12/19/2024	28649	95.75	1106664	2500000201		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	12/19/2024	28649	58.56	1106664	2500000201		
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	12/19/2024	28649	49.54	1106664	2500000201		
10.2560.410..0005.1	STUFFING MIX CORNBREAD	12/19/2024	28649	92.81	1106664	2500000201		
10.2560.410..0005.1	GRANOLA CHOX W/MRSHMLW	12/19/2024	28649	97.46	1106664	2500000201		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	12/19/2024	28649	104.85	1106664	2500000201		
10.2560.410..0005.1	BROTH CHIX	12/19/2024	28649	32.84	1106664	2500000201		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	45.00	1106664	2500000201		
10.2560.410..0005.1	SOUP CREAM OF CHIX LSOD	12/19/2024	28649	68.30	1106664	2500000201		
10.2560.410..0005.1	JUICE APPLE 100% CUP	12/19/2024	28649	40.32	1106664	2500000201		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/19/2024	28649	74.54	1121109	2500000230		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	12/19/2024	28649	67.87	1121109	2500000230		
10.2560.410..0005.1	JUICE APPLE 100% CUP	12/19/2024	28649	40.32	1121109	2500000230		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	12/19/2024	28649	52.14	1121109	2500000230		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	12/19/2024	28649	60.78	1121109	2500000230		
10.2560.410..0005.1	WAFFLE MAPLE MINI	12/19/2024	28649	117.38	1121109	2500000230		
10.2560.410..0005.1	BEEF PTY SALISBURY	12/19/2024	28649	191.36	1121109	2500000230		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	12/19/2024	28649	58.63	1121109	2500000230		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/19/2024	28649	37.75	1121109	2500000230		
10.2560.410..0005.1	EGG SCMBLD BOIL IN BAG	12/19/2024	28649	78.69	1121109	2500000230		
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	12/19/2024	28649	209.85	1121109	2500000230		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(20.58)	1121109	2500000230		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	12/19/2024	28649	88.77	1121109	2500000230		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	12/19/2024	28649	262.86	1121109	2500000230		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(108.69)	1121109	2500000230		
10.2560.410..0005.1	SOUR CREAM PACKET	12/19/2024	28649	32.58	1121109	2500000230		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	12/19/2024	28649	126.70	1121109	2500000230		
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	12/19/2024	28649	26.75	1121109	2500000230		
10.2560.410..0005.1	YOGURT VANILLA NF	12/19/2024	28649	66.76	1121109	2500000230		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	12/19/2024	28649	125.19	1121109	2500000230		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	12/19/2024	28649	36.16	1121109	2500000230		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	12/19/2024	28649	30.55	1121109	2500000230		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	45.00	1121109	2500000230		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	12/19/2024	28649	68.78	1121109	2500000230		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	12/19/2024	28649	34.43	1121109	2500000230		
10.2560.410..0005.1	GRAVY MIX BROWN LSOD	12/19/2024	28649	77.18	1121109	2500000230		
10.2560.410..0005.1	BREAD WHT SLCD WG	12/19/2024	28649	25.37	1121109	2500000230		
10.2560.410..0005.1	BREAD SENT BACK COST DEDUCTED	12/19/2024	28649	(25.37)	1121109	2500000230		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	59.14	1121109	2500000230		
10.2560.410..0005.1	BUN HOT DOG WG 6"	12/19/2024	28649	31.54	1121109	2500000230		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	12/19/2024	28649	45.46	1121109	2500000230		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	12/19/2024	28649	26.55	1121109	2500000230		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	12/19/2024	28649	59.00	1121109	2500000230		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	12/19/2024	28649	39.32	1121109	2500000230		
10.2560.410..0005.1	POTSTICKER PORK 1Z	12/19/2024	28649	248.00	1125228	2500000231		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	12/19/2024	28649	103.92	1125228	2500000231		
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	12/19/2024	28649	102.36	1125228	2500000231		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(66.88)	1125228	2500000231		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/19/2024	28649	104.18	1125228	2500000231		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	12/19/2024	28649	43.65	1125228	2500000231		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	12/19/2024	28649	159.92	1125228	2500000231		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	12/19/2024	28649	28.02	1125228	2500000231		
10.2560.410..0005.1	JUICE APPLE 100% CUP	12/19/2024	28649	40.32	1125228	2500000231		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	12/19/2024	28649	30.55	1125228	2500000231		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	12/19/2024	28649	46.13	1125228	2500000231		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	12/19/2024	28649	26.55	1125228	2500000231		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	12/19/2024	28649	30.55	1125228	2500000231		
10.2560.410..0005.1	BACON BITS REAL	12/19/2024	28649	49.96	1125228	2500000231		
10.2560.410..0005.1	ONION POWDER	12/19/2024	28649	9.70	1125228	2500000231		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	12/19/2024	28649	26.75	1125228	2500000231		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	12/19/2024	28649	259.40	1125228	2500000231		
10.2560.410..0005.1	GARLIC POWDERED	12/19/2024	28649	10.67	1125228	2500000231		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	12/19/2024	28649	201.02	1125228	2500000231		
10.2560.410..0005.1	LETTUCE ICEBERG MIX N/TOS	12/19/2024	28649	77.90	1125228	2500000231		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	12/19/2024	28649	68.03	1125228	2500000231		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	12/19/2024	28649	31.47	1125228	2500000231		
10.2560.410..0005.1	KETCHUP FANCY 33%	12/19/2024	28649	40.92	1125228	2500000231		
10.2560.410..0005.1	POPTART FDG FRSTD WG	12/19/2024	28649	37.95	1125228	2500000231		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	12/19/2024	28649	50.64	1125228	2500000231		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	12/19/2024	28649	19.90	1125228	2500000231		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	22.50	1125228	2500000231		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	12/19/2024	28649	38.86	1125228	2500000231		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(9.78)	1125228	2500000231		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(9.30)	1125228	2500000231		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	12/19/2024	28649	32.30	1125228	2500000231		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	29.57	1128445	2500000235		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	12/19/2024	28649	69.52	1128445	2500000235		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	12/19/2024	28649	67.87	1128445	2500000235		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	12/19/2024	28649	58.63	1128445	2500000235		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	12/19/2024	28649	30.55	1128445	2500000235		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	12/19/2024	28649	62.18	1128445	2500000235		
10.2560.410..0005.1	APPLESAUCE BLUE RASPBERRY	12/19/2024	28649	67.78	1128445	2500000235		
10.2560.410..0005.1	BUN HOT DOG WG 6"	12/19/2024	28649	31.54	1128445	2500000235		
10.2560.410..0005.1	CORN DOG CHIX	12/19/2024	28649	158.68	1128445	2500000235		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	12/19/2024	28649	104.85	1128445	2500000235		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	12/19/2024	28649	24.95	1128445	2500000235		
10.2560.410..0005.1	SEASON ORIGINAL BLEND	12/19/2024	28649	21.93	1128445	2500000235		
10.2560.410..0005.1	ONION POWDER	12/19/2024	28649	9.70	1128445	2500000235		
10.2560.410..0005.1	GARLIC POWDERED	12/19/2024	28649	10.67	1128445	2500000235		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	12/19/2024	28649	38.86	1128445	2500000235		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	12/19/2024	28649	53.10	1128445	2500000235		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	12/19/2024	28649	83.46	1128445	2500000235		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	12/19/2024	28649	87.21	1128445	2500000235		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(38.78)	1128445	2500000235		
10.2560.410..0005.1	CHIX BRST FIL GRILLED CKD	12/19/2024	28649	123.98	1128445	2500000235		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(25.49)	1128445	2500000235		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	12/19/2024	28649	124.55	1128445	2500000235		
10.2560.410..0005.1	HASHBROWN ROUNDS	12/19/2024	28649	54.79	1128445	2500000235		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	12/19/2024	28649	31.14	1128445	2500000235		
10.2560.410..0005.1	PIZZA CHEESE SLCD STFD WG	12/19/2024	28649	205.88	1128445	2500000235		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	12/19/2024	28649	40.52	1128445	2500000235		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/19/2024	28649	208.36	1128445	2500000235		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	12/19/2024	28649	45.28	1128445	2500000235		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	12/19/2024	28649	49.35	1128445	2500000235		
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	12/19/2024	28649	52.35	1128445	2500000235		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(39.52)	1128445	2500000235		
10.2560.410..0005.1	APPLE CRSPS DRIED	12/19/2024	28649	77.56	1128445	2500000235		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(36.52)	1128445	2500000235		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	12/19/2024	28649	96.89	1128445	2500000235		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(9.78)	1128445	2500000235		
10.2560.410..0005.1	APPLESAUCE CHERRY	12/19/2024	28649	67.78	1128445	2500000235		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	12/19/2024	28649	68.03	1128445	2500000235		
10.2560.410..0005.1	RAISIN ORANGE BURST	12/19/2024	28649	92.95	1128445	2500000235		
10.2560.410..0005.1	BACON CKD SLCD 300CT	12/19/2024	28649	51.46	1128445	2500000235		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	12/19/2024	28649	188.80	1128445	2500000235		
10.2560.410..0005.1	ORANGE NAVEL 138CT	12/19/2024	28649	73.90	1128445	2500000235		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	12/19/2024	28649	59.27	1128445	2500000235		
10.2560.410..0005.1	CEREAL CHEERIOS BOWL	12/19/2024	28649	31.47	1128445	2500000235		
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3 CMP	12/19/2024	28649	25.16	1128445	2500000235		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	45.00	1128445	2500000235		
10.2560.410..0005.1	BROCCOLI FLORETS USA	12/19/2024	28649	56.95	1128445	2500000235		
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	12/19/2024	28649	48.90	1128445	2500000235		
10.2560.410..0005.1	APPLESAUCE UNSWTND	12/19/2024	28649	83.74	1128445	2500000235		
10.2560.410..0006.1	BEEF PTY SALISBURY	12/19/2024	28649	97.54	1118588	2500000215		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	12/19/2024	28649	33.76	1118588	2500000215		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	12/19/2024	28649	32.17	1118588	2500000215		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	12/19/2024	28649	55.58	1118588	2500000215		
10.2560.410..0006.1	CAKE MIX WHITE	12/19/2024	28649	36.42	1118588	2500000215		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	12/19/2024	28649	53.19	1118588	2500000215		
10.2560.410..0006.1	FOIL HVY 18X500	12/19/2024	28649	29.50	1118588	2500000215		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/19/2024	28649	104.46	1118588	2500000215		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	12/19/2024	28649	160.22	1118588	2500000215		
10.2560.410..0006.1	JUICE APPLE 100% CUP	12/19/2024	28649	80.64	1118588	2500000215		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/19/2024	28649	60.47	1118588	2500000215		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	12/19/2024	28649	31.09	1118588	2500000215		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(4.82)	1118588	2500000215		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/19/2024	28649	45.46	1118588	2500000215		
10.2560.410..0006.1	BANANA GRN GUAT	12/19/2024	28649	34.95	1118588	2500000215		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	12/19/2024	28649	24.14	1118588	2500000215		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	29.57	1118588	2500000215		
10.2560.410..0006.1	CAKE MIX DEVILS FOOD	12/19/2024	28649	33.35	1118588	2500000215		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/19/2024	28649	46.13	1118588	2500000215		
10.2560.410..0006.1	NUTRI GRAIN BAR STRWBRY	12/19/2024	28649	30.70	1118588	2500000215		
10.2560.410..0006.1	CREAM CHEESE STRAWBERRY	12/19/2024	28649	24.27	1118588	2500000215		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	12/19/2024	28649	44.69	1118588	2500000215		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/19/2024	28649	175.24	1118588	2500000215		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	12/19/2024	28649	161.74	1118588	2500000215		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	12/19/2024	28649	136.06	1118588	2500000215		
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	12/19/2024	28649	37.40	1118588	2500000215		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	12/19/2024	28649	47.48	1118588	2500000215		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/19/2024	28649	45.41	1103898	2500000193		
10.2560.410..0006.1	TATER TOTS (PUFFS) OVNBLE	12/19/2024	28649	32.76	1103898	2500000193		
10.2560.410..0006.1	EGG ROLL PORK & BEG N/MSG	12/19/2024	28649	95.38	1103898	2500000193		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	12/19/2024	28649	47.48	1103898	2500000193		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/19/2024	28649	45.46	1103898	2500000193		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/19/2024	28649	46.13	1103898	2500000193		
10.2560.410..0006.1	FRIED RICE BROWN BEG	12/19/2024	28649	136.34	1103898	2500000193		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	12/19/2024	28649	160.22	1103898	2500000193		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(21.40)	1103898	2500000193		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/19/2024	28649	272.55	1103898	2500000193		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	12/19/2024	28649	41.73	1103898	2500000193		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/19/2024	28649	37.27	1103898	2500000193		
10.2560.410..0006.1	TURKEY WHOLE 8-10#	12/19/2024	28649	228.61	1103898	2500000193		
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	12/19/2024	28649	29.59	1103898	2500000193		
10.2560.410..0006.1	BREAD PITA ORIGINAL 6"	12/19/2024	28649	37.80	1103898	2500000193		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	12/19/2024	28649	45.65	1103898	2500000193		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(20.05)	1103898	2500000193		
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	12/19/2024	28649	68.78	1103898	2500000193		
10.2560.410..0006.1	POTATO SMILES	12/19/2024	28649	50.19	1103898	2500000193		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	12/19/2024	28649	76.80	1103898	2500000193		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	12/19/2024	28649	58.80	1103898	2500000193		
10.2560.410..0006.1	HOT DOG BEEF	12/19/2024	28649	124.44	1103898	2500000193		
10.2560.410..0006.1	PEPPERONI SLCD 16/OZ	12/19/2024	28649	111.32	1103898	2500000193		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	ORANGE VALENCIA 138CT	12/19/2024	28649	45.95	1103898	2500000193		
10.2560.410..0006.1	CONT FOAM 5.8X6X3 1CMP	12/19/2024	28649	29.77	1103898	2500000193		
10.2560.410..0006.1	CHEESE MOZZ FTHRSHRD LMPs	12/19/2024	28649	68.58	1103898	2500000193		
10.2560.410..0006.1	EGG NOODLE WIDE 1/2"	12/19/2024	28649	24.77	1103898	2500000193		
10.2560.410..0006.1	BROTH CHIX	12/19/2024	28649	32.84	1103898	2500000193		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/19/2024	28649	45.90	1103898	2500000193		
10.2560.410..0006.1	BUN HOT DOG WG 6"	12/19/2024	28649	63.08	1103898	2500000193		
10.2560.410..0006.1	CONT FOAM 8.3X7.8X3 3CMP	12/19/2024	28649	25.16	1103898	2500000193		
10.2560.410..0006.1	BANANA GRN GUAT	12/19/2024	28649	34.95	1103898	2500000193		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	12/19/2024	28649	33.83	1103898	2500000193		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	12/19/2024	28649	25.98	1103898	2500000193		
10.2560.410..0006.1	SEASON MIX TACO	12/19/2024	28649	23.95	1103898	2500000193		
10.2560.410..0006.1	SOUP CREAM OF CHIX LSOD	12/19/2024	28649	68.30	1103898	2500000193		
10.2560.410..0006.1	THERMOMETER OVEN 100-600F	12/19/2024	28649	68.30	1110943	2500000210		
10.2560.410..0006.1	CARROTS BABY PKGD IW	12/19/2024	28649	89.90	1110943	2500000210		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	12/19/2024	28649	37.75	1110943	2500000210		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	12/19/2024	28649	79.34	1110943	2500000210		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	12/19/2024	28649	99.66	1110943	2500000210		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/19/2024	28649	33.74	1110943	2500000210		
10.2560.410..0006.1	MAYONNAISE LIGHT	12/19/2024	28649	69.83	1110943	2500000210		
10.2560.410..0006.1	OATS QUICK	12/19/2024	28649	59.45	1110943	2500000210		
10.2560.410..0006.1	FRENCH TOAST MINI IW	12/19/2024	28649	30.33	1110943	2500000210		
10.2560.410..0006.1	BROTH CHIX	12/19/2024	28649	32.84	1110943	2500000210		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	12/19/2024	28649	30.32	1110943	2500000210		
10.2560.410..0006.1	THERMOMETER REF/FRZ -20-80	12/19/2024	28649	68.30	1110943	2500000210		
10.2560.410..0006.1	WIPE THERMOMETER PROBE	12/19/2024	28649	67.12	1110943	2500000210		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	12/19/2024	28649	36.49	1110943	2500000210		
10.2560.410..0006.1	RAISIN TROPICAL FLVR	12/19/2024	28649	91.76	1110943	2500000210		
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	12/19/2024	28649	13.68	1110943	2500000210		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	12/19/2024	28649	31.95	1110943	2500000210		
10.2560.410..0006.1	BROCCOLI FLORETS USA	12/19/2024	28649	34.95	1110943	2500000210		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/19/2024	28649	23.95	1110943	2500000210		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(40.14)	1110943	2500000210		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	12/19/2024	28649	25.98	1110943	2500000210		
10.2560.410..0006.1	DRESSING COLE SLAW	12/19/2024	28649	53.25	1110943	2500000210		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	ORANGE MAND WHL IMP LS	12/19/2024	28649	33.89	1110943	2500000210		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/19/2024	28649	73.30	1110943	2500000210		
10.2560.410..0006.1	FOOD TRAY NAT #100	12/19/2024	28649	20.33	1110943	2500000210		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	12/19/2024	28649	17.59	1110943	2500000210		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	22.50	1110943	2500000210		
10.2560.410..0006.1	PORK CHOP BONELESS 4Z	12/19/2024	28649	99.22	1110943	2500000210		
10.2560.410..0006.1	BREADSTIK CHEESE WG	12/19/2024	28649	176.92	1110943	2500000210		
10.2560.410..0006.1	THERMOMETER DIGTL WTRPRF	12/19/2024	28649	57.69	1110943	2500000210		
10.2560.410..0006.1	CROISSANT SLICED WG	12/19/2024	28649	53.84	1110943	2500000210		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/19/2024	28649	37.40	1110943	2500000210		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	12/19/2024	28649	28.89	1110943	2500000210		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	12/19/2024	28649	39.90	1110943	2500000210		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	12/19/2024	28649	28.85	1110943	2500000210		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	12/19/2024	28649	58.63	1110943	2500000210		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	12/19/2024	28649	67.87	1110943	2500000210		
10.2560.410..0006.1	BANANA GRN GUAT	12/19/2024	28649	34.95	1110943	2500000210		
10.2560.410..0006.1	STUFFING MIX CORNBREAD	12/19/2024	28649	92.81	1110943	2500000210		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	118.28	1125220	2500000233		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/19/2024	28649	208.36	1125220	2500000233		
10.2560.410..0006.1	DUMPLING CHIX & VEGETABLE	12/19/2024	28649	84.62	1125220	2500000233		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	12/19/2024	28649	43.65	1125220	2500000233		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	12/19/2024	28649	39.98	1125220	2500000233		
10.2560.410..0006.1	CORN DOG	12/19/2024	28649	76.94	1125220	2500000233		
10.2560.410..0006.1	JUICE APPLE 100% CUP	12/19/2024	28649	67.20	1125220	2500000233		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	12/19/2024	28649	67.87	1125220	2500000233		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	12/19/2024	28649	58.63	1125220	2500000233		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/19/2024	28649	30.55	1125220	2500000233		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	12/19/2024	28649	124.55	1125220	2500000233		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/19/2024	28649	45.46	1125220	2500000233		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/19/2024	28649	37.40	1125220	2500000233		
10.2560.410..0006.1	BANANA GRN GUAT	12/19/2024	28649	34.95	1125220	2500000233		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(9.78)	1125220	2500000233		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	12/19/2024	28649	38.86	1125220	2500000233		
10.2560.410..0006.1	SPAGHETTI CUT 10"	12/19/2024	28649	30.12	1125220	2500000233		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	12/19/2024	28649	70.23	1125220	2500000233		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	BACON CKD SLCD 300CT	12/19/2024	28649	51.46	1125220	2500000233		
10.2560.410..0006.1	BROCCOLI CHOPPED	12/19/2024	28649	39.51	1125220	2500000233		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(19.39)	1125220	2500000233		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/19/2024	28649	61.99	1125220	2500000233		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(25.49)	1125220	2500000233		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	12/19/2024	28649	39.90	1125220	2500000233		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	12/19/2024	28649	25.98	1125220	2500000233		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	12/19/2024	28649	16.88	1136132	2500000234		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	12/19/2024	28649	33.76	1110944	2500000214		
10.2560.410..0007.1	LID FOAM (16MJ32, 32TJ32)	12/19/2024	28649	50.32	1110944	2500000214		
10.2560.410..0007.1	STUFFING MIX CORNBREAD	12/19/2024	28649	61.38	1110944	2500000214		
10.2560.410..0007.1	THERMOMETER DIGTL WTRPRF	12/19/2024	28649	57.69	1110944	2500000214		
10.2560.410..0007.1	THERMOMETER MEAT 120-200F	12/19/2024	28649	38.01	1110944	2500000214		
10.2560.410..0007.1	THERMOMETER OVEN 100-600F	12/19/2024	28649	68.30	1110944	2500000214		
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24	12/19/2024	28649	53.99	1110944	2500000214		
10.2560.410..0007.1	WIPE THERMOMETER PROBE	12/19/2024	28649	67.12	1110944	2500000214		
10.2560.410..0007.1	BEEF GRND FINE 81/19 USA	12/19/2024	28649	210.45	1110944	2500000214		
10.2560.410..0007.1	THERMOMETER REF/FRZ -20-80	12/19/2024	28649	68.30	1110944	2500000214		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 8"	12/19/2024	28649	33.13	1110944	2500000214		
10.2560.410..0007.1	BOWL FOAM 12Z	12/19/2024	28649	82.10	1110944	2500000214		
10.2560.410..0007.1	CHIP WALKING TACO/DORITOS	12/19/2024	28649	71.20	1110944	2500000214		
10.2560.410..0007.1	BEEF PTY SALISBURY	12/19/2024	28649	99.38	1110944	2500000214		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	12/19/2024	28649	28.02	1110944	2500000214		
10.2560.410..0007.1	JUICE APPLE 100% CUP	12/19/2024	28649	26.88	1110944	2500000214		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	12/19/2024	28649	58.63	1110944	2500000214		
10.2560.410..0007.1	BISCUIT DOUGH GARLIC CHED	12/19/2024	28649	33.29	1110944	2500000214		
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	12/19/2024	28649	37.75	1118593	2500000216		
10.2560.410..0007.1	JUICE GRAPE CUP 100%	12/19/2024	28649	46.71	1118593	2500000216		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	12/19/2024	28649	78.69	1118593	2500000216		
10.2560.410..0007.1	JUICE APPLE 100% CUP	12/19/2024	28649	26.88	1118593	2500000216		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	12/19/2024	28649	46.13	1118593	2500000216		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	12/19/2024	28649	53.48	1118593	2500000216		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/19/2024	28649	45.46	1118593	2500000216		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/19/2024	28649	37.40	1118593	2500000216		
10.2560.410..0007.1	APPLE FUJI XFCY 125/138CT	12/19/2024	28649	38.95	1118593	2500000216		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	POTATO DEI ROASTER SSN	12/19/2024	28649	47.79	1118593	2500000216		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(25.49)	1118593	2500000216		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	12/19/2024	28649	26.95	1118593	2500000216		
10.2560.410..0007.1	PORK CRMBL BRKFST STYLE	12/19/2024	28649	43.25	1118593	2500000216		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	12/19/2024	28649	124.55	1118593	2500000216		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	12/19/2024	28649	78.69	1118593	2500000216		
10.2560.410..0007.1	CHIX GEN TSO W/SCE	12/19/2024	28649	160.22	1118593	2500000216		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(21.40)	1118593	2500000216		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	12/19/2024	28649	156.69	1118593	2500000216		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	12/19/2024	28649	83.46	1118593	2500000216		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/19/2024	28649	37.27	1118593	2500000216		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	12/19/2024	28649	53.19	1118593	2500000216		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(19.39)	1118593	2500000216		
10.2560.410..0007.1	FRIES KK OVNBLE 1/2"	12/19/2024	28649	46.80	1118593	2500000216		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	12/19/2024	28649	30.55	1118593	2500000216		
10.2560.410..0007.1	GRAVY MIX COUNTRY 1GAL	12/19/2024	28649	47.09	1118593	2500000216		
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	12/19/2024	28649	61.99	1118593	2500000216		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	12/19/2024	28649	87.62	1118593	2500000216		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(36.23)	1118593	2500000216		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/19/2024	28649	84.50	1118593	2500000216		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(24.15)	1118593	2500000216		
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	12/19/2024	28649	39.32	1110944	2500000214		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	12/19/2024	28649	39.90	1110944	2500000214		
10.2560.410..0007.1	APPLE FUJI XFCY 125-138CT	12/19/2024	28649	38.95	1110944	2500000214		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	12/19/2024	28649	25.98	1110944	2500000214		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	12/19/2024	28649	99.66	1110944	2500000214		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	12/19/2024	28649	28.02	1118593	2500000216		
10.2560.410..0007.1	DANISH DEMI VARIETY	12/19/2024	28649	54.03	1118593	2500000216		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(4.82)	1118593	2500000216		
10.2560.410..0007.1	STRAWBERRY USA LARGE	12/19/2024	28649	40.95	1118593	2500000216		
10.2560.410..0007.1	GRAPES RED LNCHBX CHILE	12/19/2024	28649	48.95	1118593	2500000216		
10.2560.410..0007.1	CORN DOG	12/19/2024	28649	76.94	1118593	2500000216		
10.2560.410..0007.1	ORANGE VALENCIA 138CT	12/19/2024	28649	45.95	1118593	2500000216		
10.2560.410..0007.1	BACON LAYOUT SS 18/22	12/19/2024	28649	56.13	1118593	2500000216		
10.2560.410..0007.1	APPLE RED DEL XFCY 138 WA	12/19/2024	28649	39.95	1118593	2500000216		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	12/19/2024	28649	9.90	1118593	2500000216		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/19/2024	28649	45.00	1118593	2500000216		
10.2560.410..0007.1	MACARONI ELBOW HVY WALL	12/19/2024	28649	32.17	1118593	2500000216		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	12/19/2024	28649	56.42	1118593	2500000216		
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	12/19/2024	28649	33.83	1118593	2500000216		
10.2560.410..0007.1	WATER SPRING FLT CAP .5LT	12/19/2024	28649	5.19	1118593	2500000216		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	12/19/2024	28649	68.03	1118593	2500000216		
10.2560.410..0007.1	PANCAKE WRAP TURKEY SAUS WG	12/19/2024	28649	40.65	1103900	2500000192		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/19/2024	28649	37.40	1103900	2500000192		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	12/19/2024	28649	28.89	1103900	2500000192		
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	12/19/2024	28649	47.48	1103900	2500000192		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	29.57	1103900	2500000192		
10.2560.410..0007.1	BUN HOT DOG WG 6"	12/19/2024	28649	31.54	1103900	2500000192		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	12/19/2024	28649	39.90	1103900	2500000192		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	12/19/2024	28649	67.87	1103900	2500000192		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	12/19/2024	28649	8.95	1103900	2500000192		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	12/19/2024	28649	42.03	1103900	2500000192		
10.2560.410..0007.1	COOKIE DGH SNCKRDL TFF	12/19/2024	28649	43.37	1103900	2500000192		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	12/19/2024	28649	163.53	1103900	2500000192		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	12/19/2024	28649	99.22	1103900	2500000192		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	12/19/2024	28649	79.34	1103900	2500000192		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	12/19/2024	28649	45.65	1103900	2500000192		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(20.05)	1103900	2500000192		
10.2560.410..0007.1	TURKEY WHOLE 8-10#	12/19/2024	28649	115.81	1103900	2500000192		
10.2560.410..0007.1	COOKIE DGH CHOC CHIP	12/19/2024	28649	59.57	1103900	2500000192		
10.2560.410..0007.1	JUICE APPLE 100% CUP	12/19/2024	28649	40.32	1103900	2500000192		
10.2560.410..0007.1	APPLESAUCE CHERRY	12/19/2024	28649	33.89	1103900	2500000192		
10.2560.410..0007.1	SOUFFLE CUP PP 5.5Z	12/19/2024	28649	73.99	1103900	2500000192		
10.2560.410..0007.1	LID SOUFFLE 3.25Z/4Z/5.5Z	12/19/2024	28649	30.96	1103900	2500000192		
10.2560.410..0007.1	FOIL WRAP 10.5X14	12/19/2024	28649	119.00	1103900	2500000192		
10.2560.410..0007.1	SEASON TACO MIX	12/19/2024	28649	23.95	1103900	2500000192		
10.2560.410..0007.1	APPLESAUCE MIXED FRUIT	12/19/2024	28649	33.89	1103900	2500000192		
10.2560.410..0007.1	CONT CLEAR 8.2X8X3 1CMP	12/19/2024	28649	43.56	1103900	2500000192		
10.2560.410..0007.1	APPLESAUCE STRAWBERRY/BAN	12/19/2024	28649	40.37	1103900	2500000192		
10.2560.410..0007.1	EGG NOODLE WIDE 1/2"	12/19/2024	28649	24.77	1103900	2500000192		

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10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	12/19/2024	28649	36.51	1103900	2500000192		
10.2560.410..0007.1	ORANGE VALENCIA 138CT	12/19/2024	28649	45.95	1103900	2500000192		
10.2560.410..0007.1	HONEY 100% PURE	12/19/2024	28649	19.66	1103900	2500000192		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	12/19/2024	28649	16.87	1103900	2500000192		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	12/19/2024	28649	23.41	1103900	2500000192		
10.2560.410..0007.1	CONT FOAM 8.3X7.8X3 3CMP	12/19/2024	28649	25.16	1103900	2500000192		
10.2560.410..0007.1	CONT FOAM 5.8X6X3 1CMP	12/19/2024	28649	29.77	1103900	2500000192		
10.2560.410..0007.1	POTATO PEARLS RSOD EXCEL	12/19/2024	28649	68.78	1103900	2500000192		
10.2560.410..0007.1	SOUR CREAM PACKET	12/19/2024	28649	16.29	1103900	2500000192		
10.2560.410..0007.1	GLOVE VINYL PF XL	12/19/2024	28649	19.36	1103900	2500000192		
10.2560.410..0007.1	KETCHUP FANCY 33%	12/19/2024	28649	40.92	1125224	2500000232		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	12/19/2024	28649	58.69	1125224	2500000232		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	12/19/2024	28649	30.32	1125224	2500000232		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	12/19/2024	28649	67.87	1125224	2500000232		
10.2560.410..0007.1	BUN HOT DOG WG 6"	12/19/2024	28649	31.54	1125224	2500000232		
10.2560.410..0007.1	BREAD COCOA WG IW	12/19/2024	28649	47.48	1125224	2500000232		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/19/2024	28649	45.41	1125224	2500000232		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	12/19/2024	28649	31.95	1125224	2500000232		
10.2560.410..0007.1	PEPPERS YELLOW MEX	12/19/2024	28649	9.95	1125224	2500000232		
10.2560.410..0007.1	SAUCE SPAGHETTI	12/19/2024	28649	48.77	1125224	2500000232		
10.2560.410..0007.1	FRENCH TST STIK .88Z WG	12/19/2024	28649	52.35	1125224	2500000232		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	12/19/2024	28649	(9.30)	1125224	2500000232		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/19/2024	28649	45.46	1125224	2500000232		
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	12/19/2024	28649	36.16	1125224	2500000232		
10.2560.410..0007.1	HAM DELI SLICED	12/19/2024	28649	98.88	1125224	2500000232		
10.2560.410..0007.1	CHEESE CHEDDAR SHREDDED	12/19/2024	28649	74.86	1125224	2500000232		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	12/19/2024	28649	29.60	1125224	2500000232		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	12/19/2024	28649	59.14	1125224	2500000232		
20.2560.410..0005.1	DETERGENT H/L	12/19/2024	28649	126.16	1110942	2500000206		
20.2560.410..0005.1	WIPE THERMOMETER PROBE	12/19/2024	28649	67.12	1110942	2500000206		
20.2560.410..0005.1	DEGREASER/CLNR A/P RED	12/19/2024	28649	75.66	1121109	2500000230		
Check #28649 Total:				\$28,054.73				
10.1400.410..0007.1	Sugar Cane Granulated	12/20/2024	28707	21.12	1133312	2500007322		
10.1400.410..0007.1	Flour GOld Medal H&R Enr	12/20/2024	28707	10.44	1133312	2500007322		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	Flavor Vanilla Imitation	12/20/2024	28707	23.63	1133312	2500007322		
Check #28707 Total:				\$55.19				
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(25.83)	1133310	2500000248		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	01/16/2025	28743	19.90	1133310	2500000248		
10.2560.410..0005.1	PEPPERONI SLICED	01/16/2025	28743	20.03	1133310	2500000248		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 10"	01/16/2025	28743	89.38	1133310	2500000248		
10.2560.410..0005.1	COOKIE DGH SUGAR	01/16/2025	28743	47.99	1133310	2500000248		
10.2560.410..0005.1	FRIES CURLY GOLDEN TWIRLS	01/16/2025	28743	165.06	1133310	2500000248		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(4.82)	1133310	2500000248		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	01/16/2025	28743	208.36	1133310	2500000248		
10.2560.410..0005.1	CHIX BBQ TERIYAKI W/SCE	01/16/2025	28743	151.56	1133310	2500000248		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	01/16/2025	28743	43.65	1133310	2500000248		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	01/16/2025	28743	49.35	1133310	2500000248		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	01/16/2025	28743	68.52	1133310	2500000248		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	92.79	1133310	2500000248		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	01/16/2025	28743	107.37	1133310	2500000248		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	01/16/2025	28743	46.13	1133310	2500000248		
10.2560.410..0005.1	ROLL MINI CINNIS IW	01/16/2025	28743	37.40	1133310	2500000248		
10.2560.410..0005.1	TOMATO PASTE	01/16/2025	28743	25.86	1133310	2500000248		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	01/16/2025	28743	27.95	1133310	2500000248		
10.2560.410..0005.1	BEAN CHILI	01/16/2025	28743	28.28	1133310	2500000248		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	01/16/2025	28743	25.98	1133310	2500000248		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	01/16/2025	28743	53.19	1133310	2500000248		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	01/16/2025	28743	80.72	1133310	2500000248		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	01/16/2025	28743	53.48	1133310	2500000248		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	01/16/2025	28743	27.99	1133310	2500000248		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	01/16/2025	28743	45.00	1133310	2500000248		
10.2560.410..0005.1	PEACH DICED JCE USA	01/16/2025	28743	51.89	1133310	2500000248		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	01/16/2025	28743	208.36	1136139	2500000280		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	01/16/2025	28743	28.89	1136139	2500000280		
10.2560.410..0005.1	BREAD WHT SLCD WG	01/16/2025	28743	25.37	1136139	2500000280		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	01/16/2025	28743	59.14	1136139	2500000280		
10.2560.410..0005.1	BUN HOT DOG WG 6"	01/16/2025	28743	31.54	1136139	2500000280		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	01/16/2025	28743	39.90	1136139	2500000280		

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10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	01/16/2025	28743	92.26	1136139	2500000280		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	01/16/2025	28743	30.55	1136139	2500000280		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	185.58	1136139	2500000280		
10.2560.410..0005.1	SOUP TOMATO	01/16/2025	28743	51.45	1136139	2500000280		
10.2560.410..0005.1	BUTTER SOLIDS UNSALTED AA	01/16/2025	28743	136.71	1136139	2500000280		
10.2560.410..0005.1	FLAVOR VANILLA IMITATION	01/16/2025	28743	5.25	1136139	2500000280		
10.2560.410..0005.1	SAUCE SWT & SOUR 1Z CUP	01/16/2025	28743	52.50	1136139	2500000280		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	01/16/2025	28743	45.00	1136139	2500000280		
10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	01/16/2025	28743	77.56	1136139	2500000280		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	01/16/2025	28743	102.78	1136139	2500000280		
10.2560.410..0005.1	BROTH CHIX	01/16/2025	28743	32.84	1136139	2500000280		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	01/16/2025	28743	95.94	1136139	2500000280		
10.2560.410..0005.1	COOKIE DGH SUGAR	01/16/2025	28743	95.98	1136139	2500000280		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(40.10)	1136139	2500000280		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	01/16/2025	28743	14.02	1136139	2500000280		
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	01/16/2025	28743	91.30	1136139	2500000280		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PRM DLX	01/16/2025	28743	43.85	1136139	2500000280		
10.2560.410..0005.1	FRENCH TST STICK .88Z WG	01/16/2025	28743	52.35	1140532	2500000281		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	01/16/2025	28743	26.99	1140532	2500000281		
10.2560.410..0005.1	BOWL FOAM SQUAT 6Z	01/16/2025	28743	60.59	1140532	2500000281		
10.2560.410..0005.1	MAYONNAISE 9GM SQZ	01/16/2025	28743	13.39	1140532	2500000281		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	01/16/2025	28743	31.47	1140532	2500000281		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	01/16/2025	28743	118.54	1140532	2500000281		
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	01/16/2025	28743	26.75	1140532	2500000281		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	01/16/2025	28743	26.75	1140532	2500000281		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	01/16/2025	28743	89.90	1140532	2500000281		
10.2560.410..0005.1	BACON CKD SLCD 300CT	01/16/2025	28743	51.46	1140532	2500000281		
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	01/16/2025	28743	32.60	1140532	2500000281		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(25.49)	1140532	2500000281		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	01/16/2025	28743	124.55	1140532	2500000281		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	01/16/2025	28743	29.59	1140532	2500000281		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	01/16/2025	28743	84.40	1140532	2500000281		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	01/16/2025	28743	22.95	1140532	2500000281		
10.2560.410..0005.1	FOIL HVY 18X500	01/16/2025	28743	29.50	1140532	2500000281		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	01/16/2025	28743	45.00	1140532	2500000281		

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10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	01/16/2025	28743	67.78	1140532	2500000281		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	01/16/2025	28743	55.98	1140532	2500000281		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	01/16/2025	28743	25.98	1140532	2500000281		
10.2560.410..0005.1	POTSTICKER PORK 1Z	01/16/2025	28743	186.00	1140532	2500000281		
10.2560.410..0005.1	YAM CUT FCY SYRUP LSOD	01/16/2025	28743	48.36	1140532	2500000281		
10.2560.410..0005.1	EGG ROLL PORK & VEG N/MSG	01/16/2025	28743	143.07	1140532	2500000281		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	01/16/2025	28743	104.85	1140532	2500000281		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	01/16/2025	28743	158.67	1140532	2500000281		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	01/16/2025	28743	127.98	1140532	2500000281		
10.2560.410..0005.1	CORN DOG CHIX MINI WG	01/16/2025	28743	363.42	1140532	2500000281		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(80.97)	1140532	2500000281		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	01/16/2025	28743	43.65	1140532	2500000281		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	01/16/2025	28743	29.28	1140532	2500000281		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	01/16/2025	28743	127.92	1140532	2500000281		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	01/16/2025	28743	37.53	1144691	2500000282		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	01/16/2025	28743	22.95	1144691	2500000282		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	01/16/2025	28743	37.80	1144691	2500000282		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	01/16/2025	28743	26.55	1144691	2500000282		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	01/16/2025	28743	92.26	1144691	2500000282		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	92.79	1144691	2500000282		
10.2560.410..0005.1	DUMPLING PORK & VEG	01/16/2025	28743	126.93	1144691	2500000282		
10.2560.410..0005.1	SEASON MIX TACO	01/16/2025	28743	47.90	1144691	2500000282		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	01/16/2025	28743	259.40	1144691	2500000282		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	01/16/2025	28743	28.89	1144691	2500000282		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	01/16/2025	28743	68.52	1144691	2500000282		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	01/16/2025	28743	78.69	1144691	2500000282		
10.2560.410..0005.1	PORK PULLED BBQ	01/16/2025	28743	92.24	1144691	2500000282		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	01/16/2025	28743	208.36	1144691	2500000282		
10.2560.410..0005.1	PIZZA BRKST TRKY SAUS WG	01/16/2025	28743	53.19	1144691	2500000282		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(4.82)	1144691	2500000282		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(66.88)	1144691	2500000282		
10.2560.410..0005.1	CHIPS FRITOS ORIGINAL	01/16/2025	28743	111.16	1144691	2500000282		
10.2560.410..0005.1	DRESSING WESTERN FRENCH	01/16/2025	28743	17.48	1144691	2500000282		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	01/16/2025	28743	90.00	1144691	2500000282		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	01/16/2025	28743	103.92	1144691	2500000282		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	CREAM CHEESE CUPS	01/16/2025	28743	50.91	1144691	2500000282		
10.2560.410..0005.1	SOUR CREAM PACKET	01/16/2025	28743	32.58	1144691	2500000282		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	01/16/2025	28743	181.99	1144691	2500000282		
10.2560.410..0005.1	ORANGE NAVEL 138CT	01/16/2025	28743	110.85	1144691	2500000282		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	01/16/2025	28743	26.15	1144691	2500000282		
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	01/16/2025	28743	32.73	1144691	2500000282		
10.2560.410..0005.1	KETCHUP FANCY 33%	01/16/2025	28743	40.92	1144691	2500000282		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(9.30)	1144691	2500000282		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	01/16/2025	28743	70.78	1147346	2500000285		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(9.78)	1147346	2500000285		
10.2560.410..0005.1	BEANS BAKED BUSHS ORIG	01/16/2025	28743	44.49	1147346	2500000285		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	01/16/2025	28743	27.95	1147346	2500000285		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	01/16/2025	28743	22.95	1147346	2500000285		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	01/16/2025	28743	44.95	1147346	2500000285		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	01/16/2025	28743	104.85	1147346	2500000285		
10.2560.410..0005.1	CROISSANT SLICED WG	01/16/2025	28743	53.84	1147346	2500000285		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	01/16/2025	28743	45.41	1147346	2500000285		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	01/16/2025	28743	60.47	1147346	2500000285		
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	01/16/2025	28743	49.54	1147346	2500000285		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	01/16/2025	28743	45.46	1147346	2500000285		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	01/16/2025	28743	38.86	1147346	2500000285		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	01/16/2025	28743	58.63	1147346	2500000285		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	01/16/2025	28743	67.87	1147346	2500000285		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	01/16/2025	28743	71.58	1147346	2500000285		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	61.86	1147346	2500000285		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	01/16/2025	28743	97.54	1147346	2500000285		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	01/16/2025	28743	207.32	1151540	2500000286		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	01/16/2025	28743	292.96	1151540	2500000286		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	01/16/2025	28743	121.95	1151540	2500000286		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	01/16/2025	28743	97.54	1151540	2500000286		
10.2560.410..0005.1	ROLL HONEY BUN WG IW	01/16/2025	28743	44.57	1151540	2500000286		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	01/16/2025	28743	33.29	1151540	2500000286		
10.2560.410..0005.1	FRUDEL CHERRY OVNBLE IW	01/16/2025	28743	37.40	1151540	2500000286		
10.2560.410..0005.1	ROLL MINI CINNIS IW	01/16/2025	28743	37.40	1151540	2500000286		
10.2560.410..0005.1	SEASON SALT	01/16/2025	28743	11.46	1151540	2500000286		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	SEASON MIX ASIAN STIR FRY	01/16/2025	28743	54.79	1151540	2500000286		
10.2560.410..0005.1	LINGUINE 10"	01/16/2025	28743	62.80	1151540	2500000286		
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	01/16/2025	28743	53.38	1151540	2500000286		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	01/16/2025	28743	199.32	1151540	2500000286		
10.2560.410..0005.1	MAYONNAISE LIGHT	01/16/2025	28743	139.66	1151540	2500000286		
10.2560.410..0005.1	PEACH DICED JCE USA	01/16/2025	28743	103.78	1151540	2500000286		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	01/16/2025	28743	26.75	1151540	2500000286		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	01/16/2025	28743	67.50	1151540	2500000286		
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	01/16/2025	28743	42.80	1151540	2500000286		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	01/16/2025	28743	39.80	1151540	2500000286		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	01/16/2025	28743	57.92	1151540	2500000286		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	01/16/2025	28743	178.02	1151540	2500000286		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY	01/16/2025	28743	28.37	1151540	2500000286		
10.2560.410..0005.1	STRAW MILK WHITE IW	01/16/2025	28743	36.34	1151540	2500000286		
10.2560.410..0005.1	APPLESAUCE BLUE RASPBERRY	01/16/2025	28743	67.78	1151540	2500000286		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	01/16/2025	28743	68.52	1147346	2500000285		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	01/16/2025	28743	117.38	1147346	2500000285		
10.2560.410..0005.1	WHIPPED TOPPING RTU BAG	01/16/2025	28743	46.09	1147346	2500000285		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(52.90)	1147346	2500000285		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	01/16/2025	28743	57.78	1147346	2500000285		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	01/16/2025	28743	176.40	1147346	2500000285		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	01/16/2025	28743	48.28	1151540	2500000286		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	01/16/2025	28743	125.19	1147346	2500000285		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	01/16/2025	28743	37.95	1147346	2500000285		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	01/16/2025	28743	37.75	1147346	2500000285		
10.2560.410..0005.1	PENNE RIGATE	01/16/2025	28743	30.68	1147346	2500000285		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(17.70)	1147346	2500000285		
10.2560.410..0005.1	POTATO SMILES	01/16/2025	28743	100.38	1147346	2500000285		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	01/16/2025	28743	518.80	1147346	2500000285		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(133.76)	1147346	2500000285		
10.2560.410..0005.1	GELATIN STRAWBERRY	01/16/2025	28743	39.25	1147346	2500000285		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	01/16/2025	28743	59.27	1147346	2500000285		
10.2560.410..0005.1	CONT FOAM 5.8X6X3 1CMP	01/16/2025	28743	29.77	1147346	2500000285		
10.2560.410..0005.1	CONT CLEAR 5X5X2.6 1CMP	01/16/2025	28743	76.80	1147346	2500000285		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	01/16/2025	28743	90.00	1147346	2500000285		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	01/16/2025	28743	56.61	1147346	2500000285		
10.2560.410..0005.1	CHIX CHUNK CRISPY BRD WG	01/16/2025	28743	171.32	1147346	2500000285		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	01/16/2025	28743	63.35	1147346	2500000285		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(42.80)	1151540	2500000286		
10.2560.410..0005.1	TURKEY BRST OVEN RSTD	01/16/2025	28743	100.74	1151540	2500000286		
10.2560.410..0005.67	CHIX MAND ORNG JR W/SCE	01/16/2025	28743	146.48	1136139	2500000280		
10.2560.410..0005.67	COMM COMMODITY PROGRAMS	01/16/2025	28743	(21.40)	1136139	2500000280		
10.2560.410..0005.67	POTSTICKER PORK 1Z	01/16/2025	28743	124.00	1136139	2500000280		
10.2560.410..0005.67	EGG ROLL PORK 3Z	01/16/2025	28743	127.74	1136139	2500000280		
10.2560.410..0005.67	SOUP TOMATO GRILLED CHS	01/16/2025	28743	68.15	1136139	2500000280		
10.2560.410..0005.67	JUICE FRT PNCH 4Z CUP 100%	01/16/2025	28743	34.26	1136139	2500000280		
10.2560.410..0005.67	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	30.93	1136139	2500000280		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	01/16/2025	28743	30.55	1133319	2500000250		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	01/16/2025	28743	58.80	1133319	2500000250		
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	01/16/2025	28743	32.30	1133319	2500000250		
10.2560.410..0006.1	SEASON MIX TACO	01/16/2025	28743	23.95	1133319	2500000250		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	01/16/2025	28743	25.98	1133319	2500000250		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	01/16/2025	28743	24.95	1133319	2500000250		
10.2560.410..0006.1	ROLL MINI CINNIS IW	01/16/2025	28743	37.40	1133319	2500000250		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	01/16/2025	28743	28.89	1133319	2500000250		
10.2560.410..0006.1	POTSTICKER PORK 1Z	01/16/2025	28743	124.00	1133319	2500000250		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	01/16/2025	28743	39.90	1133319	2500000250		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	01/16/2025	28743	24.14	1133319	2500000250		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	216.51	1133319	2500000250		
10.2560.410..0006.1	CORN DOG CHIX MINI WG	01/16/2025	28743	121.14	1133319	2500000250		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(26.99)	1133319	2500000250		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	01/16/2025	28743	30.32	1133319	2500000250		
10.2560.410..0006.1	FRENCH TOAST MINI IW	01/16/2025	28743	30.33	1133319	2500000250		
10.2560.410..0006.1	FRIED RICE BROWN VEG	01/16/2025	28743	136.34	1133319	2500000250		
10.2560.410..0006.1	EGG ROLL PORK & VEG N/MSG	01/16/2025	28743	95.38	1133319	2500000250		
10.2560.410..0006.1	BUN HMBRGR SLCD WG 3.75"	01/16/2025	28743	177.42	1133319	2500000250		
10.2560.410..0006.1	BOWL FOAM 10Z	01/16/2025	28743	47.85	1133319	2500000250		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	01/16/2025	28743	48.95	1133319	2500000250		
10.2560.410..0006.1	ORANGE NAVEL 138CT	01/16/2025	28743	36.95	1133319	2500000250		
10.2560.410..0006.1	CARROTS BABY PKGD IW	01/16/2025	28743	44.95	1133319	2500000250		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	BROCCOLI FLORETS USA	01/16/2025	28743	56.95	1133319	2500000250		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	01/16/2025	28743	53.99	1133319	2500000250		
10.2560.410..0006.1	ICING CHOCOLATE FUDGE RTS	01/16/2025	28743	86.66	1133319	2500000250		
10.2560.410..0006.1	ICING CREAM CHEESE RTS	01/16/2025	28743	80.91	1133319	2500000250		
10.2560.410..0006.1	BROTH CHIX	01/16/2025	28743	32.84	1133319	2500000250		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	01/16/2025	28743	31.20	1133319	2500000250		
10.2560.410..0006.1	SAUCE MIX ALFREDO/PRM DLX	01/16/2025	28743	43.85	1133319	2500000250		
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	01/16/2025	28743	26.99	1133319	2500000250		
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	01/16/2025	28743	43.56	1133319	2500000250		
10.2560.410..0006.1	FOIL WRAP 10.5X14	01/16/2025	28743	119.00	1133319	2500000250		
10.2560.410..0006.1	FOOD TRAY RED PLAD #25	01/16/2025	28743	17.59	1133319	2500000250		
10.2560.410..0006.1	FOOD TRAY NAT #100	01/16/2025	28743	20.33	1133319	2500000250		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	01/16/2025	28743	33.89	1133319	2500000250		
10.2560.410..0006.1	PENNE RIGATE	01/16/2025	28743	30.68	1133319	2500000250		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	01/16/2025	28743	33.74	1133319	2500000250		
10.2560.410..0006.1	KETCHUP FANCY 33%	01/16/2025	28743	81.84	1133319	2500000250		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/16/2025	28743	37.27	1133319	2500000250		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	01/16/2025	28743	145.44	1133319	2500000250		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(36.12)	1133319	2500000250		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	01/16/2025	28743	80.87	1133319	2500000250		
10.2560.410..0006.1	POTATO DELI ROASTER SSN	01/16/2025	28743	47.79	1133319	2500000250		
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	01/16/2025	28743	46.80	1133319	2500000250		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	01/16/2025	28743	50.79	1133319	2500000250		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(18.60)	1133319	2500000250		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	01/16/2025	28743	208.36	1133319	2500000250		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	01/16/2025	28743	22.50	1144686	2500000283		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	01/16/2025	28743	41.73	1144686	2500000283		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	01/16/2025	28743	43.25	1144686	2500000283		
10.2560.410..0006.1	PIZZA PEPP RF WG 4X6	01/16/2025	28743	64.99	1144686	2500000283		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(12.04)	1144686	2500000283		
10.2560.410..0006.1	PEPPERS RED MEX	01/16/2025	28743	42.95	1144686	2500000283		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	01/16/2025	28743	29.28	1144686	2500000283		
10.2560.410..0006.1	PEPPER BLACK GROUND	01/16/2025	28743	9.05	1144686	2500000283		
10.2560.410..0006.1	POPTART STRWBRY 1.7Z WG	01/16/2025	28743	37.95	1144686	2500000283		
10.2560.410..0006.1	MEATBALLS CKD RSOD .65Z	01/16/2025	28743	151.53	1144686	2500000283		

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Midwest Central CUSD 191

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10.2560.410..0006.1	CHIP FRITOS ORIGINAL	01/16/2025	28743	55.58	1144686	2500000283		
10.2560.410..0006.1	BANANA GRN GUAT	01/16/2025	28743	34.95	1144686	2500000283		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	01/16/2025	28743	19.90	1144686	2500000283		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(8.31)	1144686	2500000283		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	01/16/2025	28743	33.76	1144686	2500000283		
10.2560.410..0006.1	SALT .5GM PKT	01/16/2025	28743	10.25	1144686	2500000283		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	01/16/2025	28743	62.54	1144686	2500000283		
10.2560.410..0006.1	POTATO CUBE BREAKFAST	01/16/2025	28743	88.78	1144686	2500000283		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	01/16/2025	28743	39.32	1144686	2500000283		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	01/16/2025	28743	62.55	1144686	2500000283		
10.2560.410..0006.1	POPTART BRWN SGR CINN WG	01/16/2025	28743	37.95	1144686	2500000283		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	01/16/2025	28743	78.69	1144686	2500000283		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	01/16/2025	28743	57.92	1144686	2500000283		
10.2560.410..0006.1	YOGURT VANILLA NF	01/16/2025	28743	33.38	1144686	2500000283		
10.2560.410..0006.1	SOUFFLE CUP PAPER 2Z	01/16/2025	28743	126.89	1144686	2500000283		
10.2560.410..0006.1	SOUFFLE CUP PP 2Z	01/16/2025	28743	26.69	1144686	2500000283		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	01/16/2025	28743	22.95	1144686	2500000283		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	01/16/2025	28743	46.13	1144686	2500000283		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	01/16/2025	28743	104.18	1144686	2500000283		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	01/16/2025	28743	44.95	1144686	2500000283		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	01/16/2025	28743	58.63	1144686	2500000283		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	123.72	1144686	2500000283		
10.2560.410..0006.1	LID SOUFFLE 1.5Z/2Z/2.5Z	01/16/2025	28743	21.40	1144686	2500000283		
10.2560.410..0006.1	BREAD GRLC TST SLC WG	01/16/2025	28743	35.39	1144686	2500000283		
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	01/16/2025	28743	37.40	1144686	2500000283		
10.2560.410..0006.1	POTATO SMILES	01/16/2025	28743	50.19	1144686	2500000283		
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	01/16/2025	28743	124.55	1144686	2500000283		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(25.49)	1144686	2500000283		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	01/16/2025	28743	45.46	1144686	2500000283		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	01/16/2025	28743	47.48	1144686	2500000283		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	01/16/2025	28743	60.47	1144686	2500000283		
10.2560.410..0006.1	PORK PULLED BBQ	01/16/2025	28743	92.24	1144686	2500000283		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	01/16/2025	28743	67.87	1144686	2500000283		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/16/2025	28743	37.27	1151534	2500000287		
10.2560.410..0006.1	ROLL HONEY BUN WG IW	01/16/2025	28743	44.57	1151534	2500000287		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	01/16/2025	28743	34.26	1151534	2500000287		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	154.65	1151534	2500000287		
10.2560.410..0006.1	CORN DOG	01/16/2025	28743	76.94	1151534	2500000287		
10.2560.410..0006.1	WAFFLE MAPLE WG IW	01/16/2025	28743	41.71	1151534	2500000287		
10.2560.410..0006.1	FRENCH TOAST MINI IW	01/16/2025	28743	30.33	1151534	2500000287		
10.2560.410..0006.1	WHIPPED TOPPING RTU BAG	01/16/2025	28743	22.56	1151534	2500000287		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	01/16/2025	28743	49.35	1151534	2500000287		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	01/16/2025	28743	43.65	1151534	2500000287		
10.2560.410..0006.1	BISCUIT DOUGH GARLIC CHED	01/16/2025	28743	33.29	1151534	2500000287		
10.2560.410..0006.1	TATER TOTS PUFFS OVNBLE	01/16/2025	28743	65.52	1151534	2500000287		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	01/16/2025	28743	124.55	1151534	2500000287		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(25.49)	1151534	2500000287		
10.2560.410..0006.1	COOKIE DGH CARNIVAL	01/16/2025	28743	44.65	1151534	2500000287		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	01/16/2025	28743	99.66	1151534	2500000287		
10.2560.410..0006.1	COOKIES REMOVED - NOT ON TRUCK	01/16/2025	28743	(44.65)	1151534	2500000287		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	01/16/2025	28743	146.48	1151534	2500000287		
10.2560.410..0006.1	HAM BUFFET MENUMASTER WA	01/16/2025	28743	62.42	1151534	2500000287		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	01/16/2025	28743	63.35	1151534	2500000287		
10.2560.410..0006.1	BACON CKD SLCD 300CT	01/16/2025	28743	51.46	1151534	2500000287		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	01/16/2025	28743	28.85	1151534	2500000287		
10.2560.410..0006.1	GELATIN STRAWBERRY	01/16/2025	28743	39.25	1151534	2500000287		
10.2560.410..0006.1	PICKLE CHIP HMBRGR PCH	01/16/2025	28743	61.58	1151534	2500000287		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	01/16/2025	28743	45.90	1151534	2500000287		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	01/16/2025	28743	73.30	1151534	2500000287		
10.2560.410..0006.1	EGG NOODLE WIDE 1/2"	01/16/2025	28743	24.77	1151534	2500000287		
10.2560.410..0006.1	LINGUINE 10"	01/16/2025	28743	31.40	1151534	2500000287		
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	01/16/2025	28743	68.78	1151534	2500000287		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	01/16/2025	28743	259.15	1151534	2500000287		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(21.40)	1151534	2500000287		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	01/16/2025	28743	125.10	1151534	2500000287		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(16.62)	1151534	2500000287		
10.2560.410..0006.1	HASHBROWN ROUNDS	01/16/2025	28743	54.79	1151534	2500000287		
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	01/16/2025	28743	59.18	1151534	2500000287		
10.2560.410..0006.1	SEASON MIX ASIAN STIR FRY	01/16/2025	28743	54.79	1151534	2500000287		
10.2560.410..0006.1	GARLIC POWDERED	01/16/2025	28743	10.67	1151534	2500000287		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	BREAD SLICE COCOA WG IW	01/16/2025	28743	47.48	1151534	2500000287		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	01/16/2025	28743	45.46	1151534	2500000287		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	01/16/2025	28743	28.89	1151534	2500000287		
10.2560.410..0006.1	ROLL MINI CINNIS IW	01/16/2025	28743	37.40	1151534	2500000287		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	01/16/2025	28743	60.47	1151534	2500000287		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	01/16/2025	28743	45.41	1151534	2500000287		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	01/16/2025	28743	22.95	1151534	2500000287		
10.2560.410..0006.1	BEANS BAKED BUSHS ORIG	01/16/2025	28743	44.49	1151534	2500000287		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	01/16/2025	28743	25.98	1151534	2500000287		
10.2560.410..0006.1	BANANA GRN GUAT	01/16/2025	28743	34.95	1151534	2500000287		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	01/16/2025	28743	39.90	1151534	2500000287		
10.2560.410..0007.1	ROLL MINI CINNIS IW	01/16/2025	28743	37.40	1133311	2500000249		
10.2560.410..0007.1	EGG ROLL PORK & VEG N/MSG	01/16/2025	28743	47.69	1133311	2500000249		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	01/16/2025	28743	43.65	1133311	2500000249		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(26.99)	1133311	2500000249		
10.2560.410..0007.1	CORN DOG CHIX MINI WG	01/16/2025	28743	121.14	1133311	2500000249		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	01/16/2025	28743	171.30	1133311	2500000249		
10.2560.410..0007.1	JUICE ORNG FZ CUP 100%	01/16/2025	28743	97.54	1133311	2500000249		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	01/16/2025	28743	154.65	1133311	2500000249		
10.2560.410..0007.1	JUICE GRAPE 4Z CUP 100%	01/16/2025	28743	71.58	1133311	2500000249		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	01/16/2025	28743	30.55	1133311	2500000249		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	01/16/2025	28743	104.18	1133311	2500000249		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	01/16/2025	28743	88.71	1133311	2500000249		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	01/16/2025	28743	99.22	1133311	2500000249		
10.2560.410..0007.1	BEAN BLACK TACO FIESTA	01/16/2025	28743	44.28	1133311	2500000249		
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	01/16/2025	28743	32.30	1133311	2500000249		
10.2560.410..0007.1	CHILI SAUCE HOT DOG W/BF	01/16/2025	28743	83.78	1133311	2500000249		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	01/16/2025	28743	23.41	1133311	2500000249		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	01/16/2025	28743	33.74	1133311	2500000249		
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	01/16/2025	28743	13.39	1133311	2500000249		
10.2560.410..0007.1	SOUP BASE CHIX PASTE	01/16/2025	28743	11.94	1133311	2500000249		
10.2560.410..0007.1	SOUR CREAM PACKET	01/16/2025	28743	16.29	1133311	2500000249		
10.2560.410..0007.1	CHEESE PARMESAN GRATED	01/16/2025	28743	15.72	1133311	2500000249		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	01/16/2025	28743	53.48	1133311	2500000249		
10.2560.410..0007.1	POTSTICKER PORK 1Z	01/16/2025	28743	124.00	1133311	2500000249		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	01/16/2025	28743	29.28	1144690	2500000284		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	01/16/2025	28743	40.65	1144690	2500000284		
10.2560.410..0007.1	PORK PULLED BBQ	01/16/2025	28743	92.24	1144690	2500000284		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	01/16/2025	28743	156.27	1144690	2500000284		
10.2560.410..0007.1	MEATBALLS CKD RSOD .65Z	01/16/2025	28743	151.53	1144690	2500000284		
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	01/16/2025	28743	63.35	1144690	2500000284		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	01/16/2025	28743	53.19	1144690	2500000284		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(4.82)	1144690	2500000284		
10.2560.410..0007.1	FRIES REG SSND BTRF 1/2	01/16/2025	28743	98.66	1144690	2500000284		
10.2560.410..0007.1	CHIX NUGGET HMSTYL WG	01/16/2025	28743	124.55	1144690	2500000284		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(25.49)	1144690	2500000284		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	01/16/2025	28743	44.95	1144690	2500000284		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	01/16/2025	28743	31.98	1144690	2500000284		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	01/16/2025	28743	22.95	1144690	2500000284		
10.2560.410..0007.1	CRACKER OYSTER DOT	01/16/2025	28743	18.27	1144690	2500000284		
10.2560.410..0007.1	SEASON MIX TACO	01/16/2025	28743	23.95	1144690	2500000284		
10.2560.410..0007.1	POPTART FDG FRSTD WG	01/16/2025	28743	36.51	1144690	2500000284		
10.2560.410..0007.1	CEREAL BAR TRIX IW	01/16/2025	28743	32.30	1144690	2500000284		
10.2560.410..0007.1	CHIP FRITOS ORIGINAL	01/16/2025	28743	55.58	1144690	2500000284		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	01/16/2025	28743	56.42	1144690	2500000284		
10.2560.410..0007.1	EGG NOODLE WIDE 1/2"	01/16/2025	28743	49.54	1144690	2500000284		
10.2560.410..0007.1	GELATIN STRAWBERRY	01/16/2025	28743	39.25	1144690	2500000284		
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	01/16/2025	28743	179.34	1144690	2500000284		
10.2560.410..0007.1	BROCCOLI FLORETS USA	01/16/2025	28743	25.90	1144690	2500000284		
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL	01/16/2025	28743	103.92	1144690	2500000284		
10.2560.410..0007.1	PICKLE DILL CHIP	01/16/2025	28743	42.85	1144690	2500000284		
10.2560.410..0007.1	PICKLE SPEAR 275/325CT	01/16/2025	28743	29.95	1144690	2500000284		
10.2560.410..0007.1	PEPPERS GREEN MED MEX	01/16/2025	28743	11.95	1144690	2500000284		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	01/16/2025	28743	60.47	1144690	2500000284		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	01/16/2025	28743	137.04	1144690	2500000284		
10.2560.410..0007.1	BANANA GRN CTN GUAT	01/16/2025	28743	8.95	1144690	2500000284		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	01/16/2025	28743	22.50	1144690	2500000284		
10.2560.410..0007.1	WHIPPED TOPPING RTU BAG	01/16/2025	28743	16.92	1144690	2500000284		
10.2560.410..0007.1	ROLL MINI CINNIS IW	01/16/2025	28743	37.40	1144690	2500000284		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	01/16/2025	28743	58.63	1144690	2500000284		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	DONUT CHOC MINI WG IW	01/16/2025	28743	67.87	1144690	2500000284		
10.2560.410..0007.1	JUICE MNGO WNGO CTN 100%	01/16/2025	28743	17.13	1144690	2500000284		
10.2560.410..0007.1	JUICE APPLE 100 4Z CUP	01/16/2025	28743	123.72	1144690	2500000284		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	01/16/2025	28743	57.78	1144690	2500000284		
10.2560.410..0007.1	JUICE GRAPE 4Z CUP 100%	01/16/2025	28743	71.58	1144690	2500000284		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	01/16/2025	28743	43.65	1151533	2500000288		
10.2560.410..0007.1	CORN DOG	01/16/2025	28743	76.94	1151533	2500000288		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	01/16/2025	28743	30.55	1151533	2500000288		
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	01/16/2025	28743	39.32	1151533	2500000288		
10.2560.410..0007.1	CEREAL CINN TST CRNCH BWL	01/16/2025	28743	31.47	1151533	2500000288		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	01/16/2025	28743	45.46	1151533	2500000288		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	01/16/2025	28743	45.41	1151533	2500000288		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	01/16/2025	28743	29.28	1151533	2500000288		
10.2560.410..0007.1	WIPE RED FOOD SERVE 13X24	01/16/2025	28743	56.61	1151533	2500000288		
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	01/16/2025	28743	26.78	1151533	2500000288		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	01/16/2025	28743	16.88	1151533	2500000288		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	01/16/2025	28743	25.98	1151533	2500000288		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(20.05)	1151533	2500000288		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	01/16/2025	28743	45.65	1151533	2500000288		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/16/2025	28743	37.27	1151533	2500000288		
10.2560.410..0007.1	MACARONI ELBOW HVY WALL	01/16/2025	28743	32.17	1151533	2500000288		
10.2560.410..0007.1	RICE CONVERTED	01/16/2025	28743	33.47	1151533	2500000288		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	01/16/2025	28743	56.42	1151533	2500000288		
10.2560.410..0007.1	PEPPER BLACK GROUND	01/16/2025	28743	9.05	1151533	2500000288		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	01/16/2025	28743	29.60	1151533	2500000288		
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	01/16/2025	28743	47.48	1151533	2500000288		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	01/16/2025	28743	155.49	1151533	2500000288		
10.2560.410..0007.1	BACON CKD ROUND 192CT	01/16/2025	28743	43.09	1151533	2500000288		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	01/16/2025	28743	(21.40)	1151533	2500000288		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	01/16/2025	28743	146.48	1151533	2500000288		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	01/16/2025	28743	51.46	1144691	2500000282		
Check #28743 Total:				\$24,872.31				
10.1400.410..0007.1	Cookie Oreo Pieces	01/31/2025	28831	56.58	1178315	2500007380		
10.1400.410..0007.1	Sugar Brown Light	01/31/2025	28831	33.95	1178315	2500007380		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	Flour Gold Medal H&R	01/31/2025	28831	21.15	1178315	2500007380		
10.1400.410..0007.1	Eggs Bulk	01/31/2025	28831	109.02	1178315	2500007380		
Check #28831 Total:				\$220.70				
10.1400.410..0007.1	Lachoy Soy Sauce	02/20/2025	28867	18.34	1186712	2500007390		
10.1400.410..0007.1	Plate Paper WHT 9"	02/20/2025	28867	30.78	1184267	2500007389		
10.1400.410..0007.1	Butter Solids Salted	02/20/2025	28867	120.24	1184267	2500007389		
10.1400.410..0007.1	Chip Lays Original BULK	02/20/2025	28867	41.01	1184267	2500007389		
10.1400.410..0007.1	Sugar POWdered	02/20/2025	28867	33.42	1184267	2500007389		
10.1400.410..0007.1	Chocolate Chip Semi Swt	02/20/2025	28867	57.19	1184267	2500007389		
10.1400.410..0007.1	Pepper Green Med	02/20/2025	28867	8.95	1184267	2500007389		
10.1400.410..0007.1	COOKIE DGH CHOC CHIP	02/20/2025	28867	70.68	1190927	2500007403		
10.1400.410..0007.1	COOKIE DGH BUTTER SUGAR	02/20/2025	28867	70.76	1190927	2500007403		
10.1400.410..0007.1	COOKIE DGH WHT CHOC MCDM	02/20/2025	28867	82.67	1190927	2500007403		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/20/2025	28867	110.86	1186718	2500000350		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(56.68)	1186718	2500000350		
10.2560.410..0005.1	FRENCH TST STIK .88Z WG	02/20/2025	28867	104.70	1186718	2500000350		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1186718	2500000350		
10.2560.410..0005.1	CORN DOG CHIX MINI WG	02/20/2025	28867	363.42	1186718	2500000350		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(80.97)	1186718	2500000350		
10.2560.410..0005.1	EGG ROLL PORK & VEG N/MSG	02/20/2025	28867	47.69	1186718	2500000350		
10.2560.410..0005.1	POTSTICKER PORK 1Z	02/20/2025	28867	124.00	1186718	2500000350		
10.2560.410..0005.1	BEEF STK PHILLY CKD	02/20/2025	28867	189.14	1186718	2500000350		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	02/20/2025	28867	299.84	1186718	2500000350		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/20/2025	28867	71.58	1186718	2500000350		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	02/20/2025	28867	45.46	1186718	2500000350		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/20/2025	28867	74.54	1186718	2500000350		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	67.50	1186718	2500000350		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1186718	2500000350		
10.2560.410..0005.1	CHEESE SWISS AMER 120SL	02/20/2025	28867	16.23	1186718	2500000350		
10.2560.410..0005.1	CAKE MIX WHITE	02/20/2025	28867	37.41	1186718	2500000350		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	23.95	1186718	2500000350		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	24.95	1186718	2500000350		
10.2560.410..0005.1	BANANA TURN 95 AV GUATML	02/20/2025	28867	104.85	1186718	2500000350		
10.2560.410..0005.1	HOAGIE 51% WG SLCD 5"	02/20/2025	28867	39.53	1186718	2500000350		

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Midwest Central CUSD 191

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10.2560.410..0005.1	BREAD WHT SLCD WG	02/20/2025	28867	25.37	1186718	2500000350		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	02/20/2025	28867	145.90	1186718	2500000350		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	46.13	1178318	2500000322		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	02/20/2025	28867	64.34	1178318	2500000322		
10.2560.410..0005.1	RAISIN LEMON BLAST	02/20/2025	28867	92.95	1178318	2500000322		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	02/20/2025	28867	62.18	1178318	2500000322		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/20/2025	28867	110.86	1190928	2500000356		
10.2560.410..0005.1	APPLE CRSPS STRWBRY DRIED	02/20/2025	28867	77.56	1190928	2500000356		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1190928	2500000356		
10.2560.410..0005.1	FOIL HVY 18X500	02/20/2025	28867	29.50	1190928	2500000356		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1190928	2500000356		
10.2560.410..0005.1	CHIP FRITOS ORIGINAL	02/20/2025	28867	111.16	1190928	2500000356		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	02/20/2025	28867	26.55	1190928	2500000356		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	46.13	1190928	2500000356		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1190928	2500000356		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8"	02/20/2025	28867	33.13	1190928	2500000356		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	02/20/2025	28867	45.28	1190928	2500000356		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	61.10	1190928	2500000356		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/20/2025	28867	76.44	1190928	2500000356		
10.2560.410..0005.1	PICKLE DILL KK 1/8"	02/20/2025	28867	24.60	1190928	2500000356		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(18.60)	1190928	2500000356		
10.2560.410..0005.1	KETCHUP FANCY 33%	02/20/2025	28867	81.84	1190928	2500000356		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	02/20/2025	28867	31.47	1190928	2500000356		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	02/20/2025	28867	59.27	1190928	2500000356		
10.2560.410..0005.1	CEREAL MRSHMLW MATEYS BWL	02/20/2025	28867	26.75	1190928	2500000356		
10.2560.410..0005.1	MARSHMALLOW MINI	02/20/2025	28867	20.45	1190928	2500000356		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	02/20/2025	28867	66.78	1190928	2500000356		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/20/2025	28867	281.25	1190928	2500000356		
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	02/20/2025	28867	26.75	1190928	2500000356		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/20/2025	28867	67.87	1174732	2500000316		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/20/2025	28867	58.63	1174732	2500000316		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	02/20/2025	28867	35.39	1174732	2500000316		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	02/20/2025	28867	45.46	1174732	2500000316		
10.2560.410..0005.1	BUN HOT DOG WG 6"	02/20/2025	28867	31.54	1174732	2500000316		
10.2560.410..0005.1	BUN HMBRGR SLC WG 3.75"	02/20/2025	28867	59.14	1174732	2500000316		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(60.21)	1174732	2500000316		
10.2560.410..0005.1	BREADSTIK CHEESE WG	02/20/2025	28867	265.38	1174732	2500000316		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	02/20/2025	28867	104.85	1174732	2500000316		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	45.90	1174732	2500000316		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	02/20/2025	28867	43.50	1174732	2500000316		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	63.90	1174732	2500000316		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/20/2025	28867	71.58	1174732	2500000316		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	123.72	1174732	2500000316		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP	02/20/2025	28867	68.52	1174732	2500000316		
10.2560.410..0005.1	CORN DOG CHIX	02/20/2025	28867	238.02	1174732	2500000316		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(59.28)	1174732	2500000316		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	02/20/2025	28867	37.75	1174732	2500000316		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	02/20/2025	28867	36.64	1174732	2500000316		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	02/20/2025	28867	249.10	1174732	2500000316		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(50.98)	1174732	2500000316		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	02/20/2025	28867	34.99	1184259	2500000344		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	34.26	1184259	2500000344		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/20/2025	28867	55.43	1184259	2500000344		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1184259	2500000344		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/20/2025	28867	71.58	1184259	2500000344		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	46.13	1184259	2500000344		
10.2560.410..0005.1	PEAR DCD USA JCE	02/20/2025	28867	92.54	1184259	2500000344		
10.2560.410..0005.1	GRAVY MIX COUNTRY 1GAL	02/20/2025	28867	45.31	1184259	2500000344		
10.2560.410..0005.1	CREAM CHEESE CUPS	02/20/2025	28867	50.91	1184259	2500000344		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/20/2025	28867	43.65	1184259	2500000344		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	30.55	1184259	2500000344		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	02/20/2025	28867	70.46	1184259	2500000344		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	02/20/2025	28867	133.25	1184259	2500000344		
10.2560.410..0005.1	BUN PRETZEL BAVRN SLCD 4Z	02/20/2025	28867	168.74	1184259	2500000344		
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	02/20/2025	28867	129.92	1184259	2500000344		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	02/20/2025	28867	81.30	1184259	2500000344		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	02/20/2025	28867	103.92	1184259	2500000344		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	02/20/2025	28867	56.02	1184259	2500000344		
10.2560.410..0005.1	CEREAL FROSTED FLKS BOWL	02/20/2025	28867	26.75	1184259	2500000344		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	02/20/2025	28867	9.90	1184259	2500000344		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	02/20/2025	28867	44.35	1184259	2500000344		
10.2560.410..0005.1	CREAM CHEESE STAWBERRY	02/20/2025	28867	49.87	1184259	2500000344		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1184259	2500000344		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	02/20/2025	28867	56.61	1184259	2500000344		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	02/20/2025	28867	226.20	1184259	2500000344		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.04)	1178318	2500000322		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/20/2025	28867	71.58	1178318	2500000322		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1178318	2500000322		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1178318	2500000322		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	02/20/2025	28867	293.45	1178318	2500000322		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8"	02/20/2025	28867	33.13	1178318	2500000322		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/20/2025	28867	319.80	1178318	2500000322		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/20/2025	28867	67.87	1178318	2500000322		
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	02/20/2025	28867	158.73	1178318	2500000322		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	02/20/2025	28867	60.94	1178318	2500000322		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	02/20/2025	28867	99.11	1178318	2500000322		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	02/20/2025	28867	473.37	1178318	2500000322		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/20/2025	28867	58.63	1178318	2500000322		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	02/20/2025	28867	87.21	1178318	2500000322		
10.2560.410..0005.1	COD STIK CKD WG 1Z	02/20/2025	28867	85.06	1178318	2500000322		
10.2560.410..0005.1	SOUP BROCCOLI CHEDDAR	02/20/2025	28867	267.52	1178318	2500000322		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 10"	02/20/2025	28867	44.69	1178318	2500000322		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	02/20/2025	28867	123.39	1178318	2500000322		
10.2560.410..0005.1	BACON CKD SLCD 300CT	02/20/2025	28867	58.72	1178318	2500000322		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(145.05)	1178318	2500000322		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	91.65	1178318	2500000322		
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	02/20/2025	28867	48.90	1178318	2500000322		
10.2560.410..0005.1	RAISIN FRUIT SPLASH	02/20/2025	28867	92.95	1178318	2500000322		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/20/2025	28867	181.79	1178318	2500000322		
10.2560.410..0005.1	TURKEY BRST OVEN RSTD	02/20/2025	28867	99.12	1178318	2500000322		
10.2560.410..0005.1	GRAPES RED SDLS LRG CHILI	02/20/2025	28867	123.90	1178318	2500000322		
10.2560.410..0005.1	SYRUP PANCAKE 1/5Z CUP	02/20/2025	28867	33.74	1178318	2500000322		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	02/20/2025	28867	26.15	1178318	2500000322		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	02/20/2025	28867	32.30	1178318	2500000322		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	31.95	1178318	2500000322		

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Midwest Central CUSD 191

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10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	02/20/2025	28867	37.80	1178318	2500000322		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	02/20/2025	28867	45.41	1178318	2500000322		
10.2560.410..0005.1	BREADSTIK DGH FRENCH BRD	02/20/2025	28867	46.82	1178318	2500000322		
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	02/20/2025	28867	45.65	1174732	2500000316		
10.2560.410..0005.1	OREGANO CHOPPED LEAVES	02/20/2025	28867	10.78	1174732	2500000316		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	02/20/2025	28867	71.45	1174732	2500000316		
10.2560.410..0005.1	COOKIE DGH CARNIVAL	02/20/2025	28867	44.65	1174732	2500000316		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	02/20/2025	28867	103.92	1174732	2500000316		
10.2560.410..0005.1	SOUR CREAM PACKET	02/20/2025	28867	31.90	1174732	2500000316		
10.2560.410..0005.1	YOGURT VANILLA NF	02/20/2025	28867	66.76	1174732	2500000316		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/20/2025	28867	185.38	1174732	2500000316		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	02/20/2025	28867	38.14	1174732	2500000316		
10.2560.410..0005.1	GRAPES RED SDLS LRG CHILI	02/20/2025	28867	123.90	1174732	2500000316		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	02/20/2025	28867	59.27	1174732	2500000316		
10.2560.410..0005.1	KETCHUP JUG W/PUMP NAT	02/20/2025	28867	88.02	1174732	2500000316		
10.2560.410..0005.1	LID FOAM (16MJ32 32TJ32)	02/20/2025	28867	50.32	1174732	2500000316		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(19.12)	1174732	2500000316		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	02/20/2025	28867	23.41	1174732	2500000316		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 10"	02/20/2025	28867	44.69	1174732	2500000316		
10.2560.410..0005.1	SEASON MIX TACO	02/20/2025	28867	23.95	1174732	2500000316		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	02/20/2025	28867	73.99	1174732	2500000316		
10.2560.410..0005.1	LID SOUFFLE 3.25/4Z/5.5Z	02/20/2025	28867	61.92	1174732	2500000316		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/20/2025	28867	76.44	1174732	2500000316		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	02/20/2025	28867	19.90	1174732	2500000316		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1174732	2500000316		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	02/20/2025	28867	37.75	1174732	2500000316		
10.2560.410..0005.1	RICE CONVERTED	02/20/2025	28867	33.47	1174732	2500000316		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	02/20/2025	28867	38.86	1174732	2500000316		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(9.78)	1174732	2500000316		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	02/20/2025	28867	37.95	1174732	2500000316		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.05)	1174732	2500000316		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	02/20/2025	28867	79.96	1172267	2500000310		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1172267	2500000310		
10.2560.410..0005.1	SOUP TOMATO GRILLED CHS	02/20/2025	28867	272.60	1172267	2500000310		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/20/2025	28867	74.54	1172267	2500000310		

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Midwest Central CUSD 191

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10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/20/2025	28867	316.56	1172267	2500000310		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	02/20/2025	28867	147.65	1172267	2500000310		
10.2560.410..0005.1	POPTART FDG FRSTD WG	02/20/2025	28867	37.95	1172267	2500000310		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1172267	2500000310		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/20/2025	28867	71.58	1172267	2500000310		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	61.10	1172267	2500000310		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	02/20/2025	28867	26.55	1172267	2500000310		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	02/20/2025	28867	33.83	1172267	2500000310		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	02/20/2025	28867	30.53	1172267	2500000310		
10.2560.410..0005.1	BEANS BAKED BUSHS ORIG	02/20/2025	28867	44.49	1172267	2500000310		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(21.40)	1172267	2500000310		
10.2560.410..0005.1	SEASON MIX ASIAN STIR FRY	02/20/2025	28867	55.36	1172267	2500000310		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	02/20/2025	28867	53.71	1172267	2500000310		
10.2560.410..0005.1	LINGUINE 10"	02/20/2025	28867	31.40	1172267	2500000310		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/20/2025	28867	97.46	1172267	2500000310		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1172267	2500000310		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	02/20/2025	28867	106.06	1172267	2500000310		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/20/2025	28867	58.63	1169290	2500000301		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	02/20/2025	28867	63.99	1169290	2500000301		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	92.26	1169290	2500000301		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	02/20/2025	28867	57.78	1169290	2500000301		
10.2560.410..0005.1	CROISSANT SLICED WG	02/20/2025	28867	53.84	1169290	2500000301		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	22.95	1169290	2500000301		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	77.90	1169290	2500000301		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/20/2025	28867	67.87	1169290	2500000301		
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	02/20/2025	28867	69.95	1169290	2500000301		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	02/20/2025	28867	104.85	1169290	2500000301		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1169290	2500000301		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/20/2025	28867	110.86	1169290	2500000301		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	02/20/2025	28867	117.38	1169290	2500000301		
10.2560.410..0005.1	EGG PTY GRILLED RND	02/20/2025	28867	63.21	1169290	2500000301		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/20/2025	28867	211.04	1169290	2500000301		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PARM	02/20/2025	28867	80.15	1169290	2500000301		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	02/20/2025	28867	75.50	1169290	2500000301		
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3 CMP	02/20/2025	28867	50.32	1169290	2500000301		

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Midwest Central CUSD 191

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10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	02/20/2025	28867	31.47	1172267	2500000310		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	02/20/2025	28867	59.27	1172267	2500000310		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	02/20/2025	28867	26.75	1172267	2500000310		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	02/20/2025	28867	137.18	1172267	2500000310		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/20/2025	28867	186.58	1172267	2500000310		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	02/20/2025	28867	25.68	1172267	2500000310		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(6.86)	1169290	2500000301		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	02/20/2025	28867	258.06	1169290	2500000301		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	02/20/2025	28867	123.39	1169290	2500000301		
10.2560.410..0005.1	MUSTARD 1/5Z SQZ	02/20/2025	28867	32.12	1169290	2500000301		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(108.69)	1169290	2500000301		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.05)	1169290	2500000301		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	02/20/2025	28867	29.95	1169290	2500000301		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	02/20/2025	28867	38.14	1169290	2500000301		
10.2560.410..0005.1	GRAPES RED SDLS LRG CHILI	02/20/2025	28867	123.90	1169290	2500000301		
10.2560.410..0005.1	BREAD CRUMB PLN MED GRIND	02/20/2025	28867	25.78	1169290	2500000301		
10.2560.410..0005.1	CRACKER OYSTER	02/20/2025	28867	18.62	1169290	2500000301		
10.2560.410..0005.1	FOIL HVY 18X500	02/20/2025	28867	59.00	1169290	2500000301		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(18.60)	1169290	2500000301		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	02/20/2025	28867	68.78	1169290	2500000301		
10.2560.410..0005.1	SYRUP PANCAKE 1/5Z CUP	02/20/2025	28867	16.87	1169290	2500000301		
10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6	02/20/2025	28867	42.98	1169290	2500000301		
10.2560.410..0005.1	CONT FOAM 5.8X6X3 1CMP	02/20/2025	28867	59.54	1169290	2500000301		
10.2560.410..0005.1	CHIX DCD 60/40 LSOD NATRL	02/20/2025	28867	45.65	1169290	2500000301		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1169290	2500000301		
10.2560.410..0005.1	FOOD TRAY NAT #100	02/20/2025	28867	19.75	1169290	2500000301		
10.2560.410..0005.1	PENNE RIGATE	02/20/2025	28867	61.36	1169290	2500000301		
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	02/20/2025	28867	49.54	1169290	2500000301		
10.2560.410..0005.1	KETCHUP FANCY 33%	02/20/2025	28867	81.84	1169290	2500000301		
10.2560.410..0005.1	COOKIE DGH CARNIVAL	02/20/2025	28867	89.30	1158657	2500000297		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	02/20/2025	28867	119.94	1158657	2500000297		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/20/2025	28867	43.65	1158657	2500000297		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 8"	02/20/2025	28867	33.13	1158657	2500000297		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/20/2025	28867	206.80	1158657	2500000297		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	02/20/2025	28867	64.88	1158657	2500000297		

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Midwest Central CUSD 191

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10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	34.26	1158657	2500000297		
10.2560.410..0005.1	SOUR CREAM PACKET	02/20/2025	28867	48.87	1158657	2500000297		
10.2560.410..0005.1	BUN HMBRGR SLCD WG 3.75"	02/20/2025	28867	59.14	1158657	2500000297		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	02/20/2025	28867	99.66	1158657	2500000297		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/20/2025	28867	178.07	1158657	2500000297		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/20/2025	28867	55.43	1158657	2500000297		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	61.10	1158657	2500000297		
10.2560.410..0005.1	SEASON MIX TACO	02/20/2025	28867	47.90	1158657	2500000297		
10.2560.410..0005.1	SOUP CREAM OF CHIX LSOD	02/20/2025	28867	68.30	1158657	2500000297		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	02/20/2025	28867	80.72	1158657	2500000297		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	67.50	1158657	2500000297		
10.2560.410..0005.1	GLOVE VINYL LIKE PF SMALL	02/20/2025	28867	26.20	1158657	2500000297		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/20/2025	28867	50.61	1158657	2500000297		
10.2560.410..0005.1	HAM WHL FLT FF 95% WA	02/20/2025	28867	66.22	1158657	2500000297		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1158657	2500000297		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/20/2025	28867	67.52	1154248	2500000296		
10.2560.410..0005.1	APPLE CRSP5 DRIED	02/20/2025	28867	77.56	1154248	2500000296		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	02/20/2025	28867	52.50	1154248	2500000296		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	02/20/2025	28867	62.58	1154248	2500000296		
10.2560.410..0005.1	PEAR DCD USA JCE	02/20/2025	28867	101.32	1154248	2500000296		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	02/20/2025	28867	67.78	1154248	2500000296		
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	02/20/2025	28867	129.92	1154248	2500000296		
10.2560.410..0005.1	APPLESAUCE BLUE RASPBERRY	02/20/2025	28867	67.78	1154248	2500000296		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/20/2025	28867	206.80	1154248	2500000296		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1154248	2500000296		
10.2560.410..0005.1	NUTRI GRAIN BAR BLUEBERRY	02/20/2025	28867	30.70	1154248	2500000296		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	02/20/2025	28867	26.75	1154248	2500000296		
10.2560.410..0005.1	BACON CKD SLCD 300CT	02/20/2025	28867	51.46	1154248	2500000296		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	02/20/2025	28867	102.51	1154248	2500000296		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	02/20/2025	28867	87.21	1154248	2500000296		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(25.49)	1154248	2500000296		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	02/20/2025	28867	124.55	1154248	2500000296		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	02/20/2025	28867	29.59	1154248	2500000296		
10.2560.410..0005.1	APPLESAUCE CHERRY	02/20/2025	28867	67.78	1154248	2500000296		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	02/20/2025	28867	63.99	1154248	2500000296		

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Midwest Central CUSD 191

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10.2560.410..0005.1	FRENCH TST STIK .88Z WG	02/20/2025	28867	104.70	1154248	2500000296		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(39.52)	1154248	2500000296		
10.2560.410..0005.1	CORN DOG CHIX	02/20/2025	28867	158.68	1154248	2500000296		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1154248	2500000296		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/20/2025	28867	110.86	1154248	2500000296		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	02/20/2025	28867	37.75	1154248	2500000296		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/20/2025	28867	71.58	1154248	2500000296		
10.2560.410..0005.1	NUTRI GRAIN BAR STRWBRY	02/20/2025	28867	30.70	1154248	2500000296		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	02/20/2025	28867	53.48	1154248	2500000296		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	02/20/2025	28867	53.10	1154248	2500000296		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	02/20/2025	28867	45.46	1154248	2500000296		
10.2560.410..0005.1	ROLL MINI CINNIS IW	02/20/2025	28867	37.40	1154248	2500000296		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	02/20/2025	28867	33.83	1154248	2500000296		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	02/20/2025	28867	29.28	1154248	2500000296		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	02/20/2025	28867	27.95	1154248	2500000296		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1154248	2500000296		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	02/20/2025	28867	174.42	1197292	2500000368		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/20/2025	28867	43.65	1197292	2500000368		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	02/20/2025	28867	105.78	1197292	2500000368		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	02/20/2025	28867	79.96	1197292	2500000368		
10.2560.410..0005.1	ONION TANGLERS BATTERED	02/20/2025	28867	53.46	1197292	2500000368		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	92.26	1197292	2500000368		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	02/20/2025	28867	246.98	1197292	2500000368		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/20/2025	28867	282.60	1197292	2500000368		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	60.66	1197292	2500000368		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	02/20/2025	28867	56.02	1197292	2500000368		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(9.78)	1197292	2500000368		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	02/20/2025	28867	38.86	1197292	2500000368		
10.2560.410..0005.1	BROTH CHIX	02/20/2025	28867	33.15	1197292	2500000368		
10.2560.410..0005.1	PAD SCRUB REG 3.5X6"	02/20/2025	28867	22.74	1197292	2500000368		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1197292	2500000368		
10.2560.410..0005.1	PEPPERONI SLICED	02/20/2025	28867	20.03	1197292	2500000368		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	61.10	1197292	2500000368		
10.2560.410..0005.1	SEASON MIX ASIAN STIR FRY	02/20/2025	28867	54.79	1197292	2500000368		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/20/2025	28867	58.63	1193368	2500000363		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	CROISSANT SLICED WG	02/20/2025	28867	53.84	1193368	2500000363		
10.2560.410..0005.1	BANANA TURN 94AV GUATML	02/20/2025	28867	104.85	1193368	2500000363		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	23.95	1193368	2500000363		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/20/2025	28867	67.87	1193368	2500000363		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(79.35)	1193368	2500000363		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	02/20/2025	28867	37.95	1193368	2500000363		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	24.95	1193368	2500000363		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/20/2025	28867	71.58	1193368	2500000363		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1193368	2500000363		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/20/2025	28867	110.86	1193368	2500000363		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/20/2025	28867	43.65	1193368	2500000363		
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	02/20/2025	28867	139.90	1193368	2500000363		
10.2560.410..0005.1	CHIX CHUNK CRISPY BRD WG	02/20/2025	28867	256.98	1193368	2500000363		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1193368	2500000363		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(13.72)	1193368	2500000363		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	02/20/2025	28867	26.75	1193368	2500000363		
10.2560.410..0005.1	BACON CKD SLCD 300CT	02/20/2025	28867	58.72	1193368	2500000363		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	02/20/2025	28867	121.90	1193368	2500000363		
10.2560.410..0005.1	FOOD TRAY NAT #100	02/20/2025	28867	19.75	1193368	2500000363		
10.2560.410..0005.1	CRACKER OYSTER	02/20/2025	28867	18.62	1193368	2500000363		
10.2560.410..0005.1	JELLY GRAPE	02/20/2025	28867	48.45	1193368	2500000363		
10.2560.410..0005.1	SPREAD SUNFLOWER	02/20/2025	28867	95.75	1193368	2500000363		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/20/2025	28867	50.61	1193368	2500000363		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	02/20/2025	28867	24.14	1193368	2500000363		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	02/20/2025	28867	34.43	1193368	2500000363		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	02/20/2025	28867	164.52	1193368	2500000363		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	02/20/2025	28867	32.17	1193368	2500000363		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1193368	2500000363		
10.2560.410..0005.1	STRAW MILK WHITE IW	02/20/2025	28867	33.14	1193368	2500000363		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY	02/20/2025	28867	32.15	1193368	2500000363		
10.2560.410..0006.1	BEEF STK PHILLY CKD	02/20/2025	28867	94.57	1184266	2500000345		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	02/20/2025	28867	103.92	1184266	2500000345		
10.2560.410..0006.1	ROLL MINI CINNIS IW	02/20/2025	28867	37.40	1184266	2500000345		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	02/20/2025	28867	45.46	1184266	2500000345		
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	02/20/2025	28867	37.40	1184266	2500000345		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	46.13	1184266	2500000345		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	02/20/2025	28867	23.02	1184266	2500000345		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	30.55	1184266	2500000345		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	123.72	1184266	2500000345		
10.2560.410..0006.1	CORN DOG CHIX MINI WG	02/20/2025	28867	121.14	1184266	2500000345		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	02/20/2025	28867	45.41	1184266	2500000345		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	02/20/2025	28867	31.98	1184266	2500000345		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	02/20/2025	28867	40.65	1184266	2500000345		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	02/20/2025	28867	43.65	1184266	2500000345		
10.2560.410..0006.1	EGG ROLL PORK & VEG N/MSG	02/20/2025	28867	95.38	1184266	2500000345		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/20/2025	28867	111.42	1184266	2500000345		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	02/20/2025	28867	37.75	1184266	2500000345		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/20/2025	28867	37.27	1184266	2500000345		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	02/20/2025	28867	124.55	1184266	2500000345		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(25.49)	1184266	2500000345		
10.2560.410..0006.1	CORN COBETTE 3"	02/20/2025	28867	27.80	1184266	2500000345		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(26.99)	1184266	2500000345		
10.2560.410..0006.1	CHEESE AMERICAN 120SL	02/20/2025	28867	58.61	1184266	2500000345		
10.2560.410..0006.1	DUMPLING CHIX & VEGETABLE	02/20/2025	28867	126.93	1184266	2500000345		
10.2560.410..0006.1	BUN PRETZEL BAVRN SLC 4Z	02/20/2025	28867	84.37	1184266	2500000345		
10.2560.410..0006.1	CHEESE SWISS AMER 120SL	02/20/2025	28867	59.68	1184266	2500000345		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	02/20/2025	28867	38.11	1184266	2500000345		
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	02/20/2025	28867	56.61	1184266	2500000345		
10.2560.410..0006.1	JUICE TOMATO NSLTA 100%	02/20/2025	28867	32.28	1184266	2500000345		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(5.40)	1184266	2500000345		
10.2560.410..0006.1	PICKLE CHIP HMBRGR PCH	02/20/2025	28867	61.58	1184266	2500000345		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	02/20/2025	28867	33.90	1184266	2500000345		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	02/20/2025	28867	16.87	1184266	2500000345		
10.2560.410..0006.1	BEAN CHILI	02/20/2025	28867	28.03	1184266	2500000345		
10.2560.410..0006.1	GLOVE VINYL LIKE PF LARGE	02/20/2025	28867	19.90	1184266	2500000345		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	02/20/2025	28867	53.03	1184266	2500000345		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	22.50	1184266	2500000345		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	02/20/2025	28867	38.86	1184266	2500000345		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(9.78)	1184266	2500000345		
10.2560.410..0006.1	SEASON MIX CHILI N/MSG	02/20/2025	28867	32.73	1184266	2500000345		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	21.95	1184266	2500000345		
10.2560.410..0006.1	BANANA GRN GUAT	02/20/2025	28867	34.95	1184266	2500000345		
10.2560.410..0006.1	PUDDING CHOCOLATE TFF RTS	02/20/2025	28867	47.46	1184266	2500000345		
10.2560.410..0006.1	BREAD PITA ORIGINAL 6"	02/20/2025	28867	37.80	1184266	2500000345		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	123.72	1178317	2500000335		
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	02/20/2025	28867	111.64	1178317	2500000335		
10.2560.410..0006.1	WAFFLE MAPLE WG IW	02/20/2025	28867	83.42	1178317	2500000335		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/20/2025	28867	106.60	1178317	2500000335		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	02/20/2025	28867	41.13	1178317	2500000335		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(12.04)	1178317	2500000335		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	02/20/2025	28867	315.58	1178317	2500000335		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	31.95	1178317	2500000335		
10.2560.410..0006.1	BANANA GRN GUAT	02/20/2025	28867	34.95	1178317	2500000335		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(96.70)	1178317	2500000335		
10.2560.410..0006.1	PIZZA PEPP RF WG 4X6	02/20/2025	28867	64.99	1178317	2500000335		
10.2560.410..0006.1	DISHWASH LIQUID FS	02/20/2025	28867	66.29	1178317	2500000335		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	02/20/2025	28867	39.32	1178317	2500000335		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	22.95	1178317	2500000335		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	02/20/2025	28867	54.83	1178317	2500000335		
10.2560.410..0006.1	BACON CKD SLCD 300CT	02/20/2025	28867	58.72	1178317	2500000335		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	02/20/2025	28867	53.95	1178317	2500000335		
10.2560.410..0006.1	CAKE MIX WHITE	02/20/2025	28867	37.41	1178317	2500000335		
10.2560.410..0006.1	KETCHUP JUG W/PUMP NAT	02/20/2025	28867	88.02	1178317	2500000335		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(19.12)	1178317	2500000335		
10.2560.410..0006.1	CONT FOAM 8.3X7.8X3 3CMP	02/20/2025	28867	25.16	1178317	2500000335		
10.2560.410..0006.1	GRAVY MIX COUNTRY 1GAL	02/20/2025	28867	45.31	1178317	2500000335		
10.2560.410..0006.1	CARROTS SLCD FCY MED LSOD	02/20/2025	28867	27.95	1178317	2500000335		
10.2560.410..0006.1	GELATIN BERRY BLUE	02/20/2025	28867	32.10	1178317	2500000335		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	02/20/2025	28867	25.68	1178317	2500000335		
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	02/20/2025	28867	43.56	1178317	2500000335		
10.2560.410..0006.1	SAUCE SWEET CHILI	02/20/2025	28867	15.86	1178317	2500000335		
10.2560.410..0006.1	APPLESAUCE UNSWEETENED	02/20/2025	28867	56.84	1178317	2500000335		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	02/20/2025	28867	38.22	1178317	2500000335		
10.2560.410..0006.1	BREADSTIK DGH FRENCH BRD	02/20/2025	28867	46.82	1178317	2500000335		
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	02/20/2025	28867	30.47	1178317	2500000335		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(12.44)	1178317	2500000335		
10.2560.410..0006.1	DONUT PWD DGR MINI WG IW	02/20/2025	28867	58.63	1178317	2500000335		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	02/20/2025	28867	67.87	1178317	2500000335		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	02/20/2025	28867	76.80	1172268	2500000313		
10.2560.410..0006.1	CRACKER GRAHAM VAN BEAR	02/20/2025	28867	64.27	1172268	2500000313		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	02/20/2025	28867	51.95	1172268	2500000313		
10.2560.410..0006.1	YOGURT VANILLA NF	02/20/2025	28867	33.38	1172268	2500000313		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	02/20/2025	28867	53.71	1172268	2500000313		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	02/20/2025	28867	35.23	1172268	2500000313		
10.2560.410..0006.1	SOUP TOMATO GRILLED CHS	02/20/2025	28867	68.15	1172268	2500000313		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	02/20/2025	28867	124.55	1172268	2500000313		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	02/20/2025	28867	39.98	1172268	2500000313		
10.2560.410..0006.1	FRENCH TST STIK .94Z	02/20/2025	28867	79.53	1172268	2500000313		
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	02/20/2025	28867	121.20	1172268	2500000313		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	02/20/2025	28867	147.65	1172268	2500000313		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(21.40)	1172268	2500000313		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/20/2025	28867	105.52	1172268	2500000313		
10.2560.410..0006.1	CORN DOG	02/20/2025	28867	38.47	1172268	2500000313		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	02/20/2025	28867	39.67	1172268	2500000313		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	02/20/2025	28867	50.79	1172268	2500000313		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(25.49)	1172268	2500000313		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	02/20/2025	28867	86.14	1172268	2500000313		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(24.15)	1172268	2500000313		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.05)	1172268	2500000313		
10.2560.410..0006.1	RICE CONVERTED	02/20/2025	28867	33.47	1172268	2500000313		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	02/20/2025	28867	45.65	1172268	2500000313		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/20/2025	28867	37.27	1172268	2500000313		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	22.95	1172268	2500000313		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	02/20/2025	28867	38.86	1172268	2500000313		
10.2560.410..0006.1	SEASON MIX TACO	02/20/2025	28867	23.95	1172268	2500000313		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	30.55	1172268	2500000313		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	02/20/2025	28867	30.53	1172268	2500000313		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(9.78)	1172268	2500000313		
10.2560.410..0006.1	PEPPERS GREEN MED MEX	02/20/2025	28867	10.95	1172268	2500000313		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	38.95	1172268	2500000313		

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Midwest Central CUSD 191

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10.2560.410..0006.1	BREADSTIK CHEESE WG	02/20/2025	28867	353.84	1172268	2500000313		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(80.28)	1172268	2500000313		
10.2560.410..0006.1	ROLL MINI CINNIS IW	02/20/2025	28867	37.40	1172268	2500000313		
10.2560.410..0006.1	BREAD WHT SLCD WG	02/20/2025	28867	25.37	1172268	2500000313		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	02/20/2025	28867	45.46	1172268	2500000313		
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	02/20/2025	28867	37.40	1172268	2500000313		
10.2560.410..0006.1	BANANA GRN GUAT	02/20/2025	28867	34.95	1172268	2500000313		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	02/20/2025	28867	25.68	1172268	2500000313		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	46.13	1172268	2500000313		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	02/20/2025	28867	36.65	1172268	2500000313		
10.2560.410..0006.1	FOIL HVY 18X500	02/20/2025	28867	29.50	1172268	2500000313		
10.2560.410..0006.1	PORK CHOP BONELESS 4Z	02/20/2025	28867	49.61	1158663	2500000298		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/20/2025	28867	206.80	1158663	2500000298		
10.2560.410..0006.1	ONION TANGLERS BATTERED	02/20/2025	28867	53.46	1158663	2500000298		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	02/20/2025	28867	67.87	1158663	2500000298		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	02/20/2025	28867	58.63	1158663	2500000298		
10.2560.410..0006.1	PIZZA FIESTADA BEEF 51% WG	02/20/2025	28867	139.90	1158663	2500000298		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	02/20/2025	28867	31.09	1158663	2500000298		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(72.46)	1158663	2500000298		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	30.55	1158663	2500000298		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(13.72)	1158663	2500000298		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	02/20/2025	28867	39.90	1158663	2500000298		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	02/20/2025	28867	175.24	1158663	2500000298		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	02/20/2025	28867	33.83	1158663	2500000298		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	02/20/2025	28867	45.65	1158663	2500000298		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.05)	1158663	2500000298		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	02/20/2025	28867	123.39	1158663	2500000298		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(64.63)	1158663	2500000298		
10.2560.410..0006.1	COOKIE DGH CARNIVAL	02/20/2025	28867	44.65	1158663	2500000298		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	02/20/2025	28867	99.66	1158663	2500000298		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	02/20/2025	28867	44.69	1158663	2500000298		
10.2560.410..0006.1	POTATO SMILES	02/20/2025	28867	50.19	1158663	2500000298		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	02/20/2025	28867	17.59	1158663	2500000298		
10.2560.410..0006.1	CHEESE STRING LITE IW	02/20/2025	28867	43.11	1158663	2500000298		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	02/20/2025	28867	175.51	1158663	2500000298		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	02/20/2025	28867	36.16	1158663	2500000298		
10.2560.410..0006.1	BACON PIECES COOKED 1/2"	02/20/2025	28867	81.36	1158663	2500000298		
10.2560.410..0006.1	MAYONNAISE LIGHT	02/20/2025	28867	69.83	1158663	2500000298		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	02/20/2025	28867	19.80	1158663	2500000298		
10.2560.410..0006.1	ROLL MINI CINNIS IW	02/20/2025	28867	37.40	1158663	2500000298		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	02/20/2025	28867	16.88	1158663	2500000298		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	02/20/2025	28867	45.46	1158663	2500000298		
10.2560.410..0006.1	FOOD TRAY NAT #100	02/20/2025	28867	20.33	1158663	2500000298		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	02/20/2025	28867	33.89	1158663	2500000298		
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	02/20/2025	28867	34.43	1158663	2500000298		
10.2560.410..0006.1	SAUCE MIX ALFREDO/PARM	02/20/2025	28867	80.15	1158663	2500000298		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	02/20/2025	28867	55.58	1158663	2500000298		
10.2560.410..0006.1	CHIPS TOSTITOS CRSPY RND	02/20/2025	28867	40.36	1158663	2500000298		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	02/20/2025	28867	25.98	1158663	2500000298		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	02/20/2025	28867	29.28	1158663	2500000298		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	123.72	1158663	2500000298		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	02/20/2025	28867	46.82	1158663	2500000298		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	02/20/2025	28867	53.19	1190931	2500000361		
10.2560.410..0006.1	MAYONNAISE LIGHT	02/20/2025	28867	69.83	1190931	2500000361		
10.2560.410..0006.1	CRACKER OYSTER	02/20/2025	28867	18.62	1190931	2500000361		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	02/20/2025	28867	53.95	1190931	2500000361		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	02/20/2025	28867	56.02	1190931	2500000361		
10.2560.410..0006.1	ONION DCD	02/20/2025	28867	20.35	1190931	2500000361		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(25.49)	1190931	2500000361		
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	02/20/2025	28867	124.55	1190931	2500000361		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	02/20/2025	28867	17.15	1190931	2500000361		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(4.82)	1190931	2500000361		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/20/2025	28867	37.27	1190931	2500000361		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	02/20/2025	28867	41.13	1190931	2500000361		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	02/20/2025	28867	77.56	1190931	2500000361		
10.2560.410..0006.1	EGG PTY GRILLED RND	02/20/2025	28867	63.21	1190931	2500000361		
10.2560.410..0006.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1190931	2500000361		
10.2560.410..0006.1	JUICE BLURSPBRY CTN 100%	02/20/2025	28867	53.02	1190931	2500000361		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	02/20/2025	28867	67.87	1190931	2500000361		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	02/20/2025	28867	58.63	1190931	2500000361		

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Midwest Central CUSD 191

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10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	02/20/2025	28867	37.40	1190931	2500000361		
10.2560.410..0006.1	FRIES REG SSND BTRD 1/2	02/20/2025	28867	97.46	1190931	2500000361		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	24.95	1190931	2500000361		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/20/2025	28867	112.50	1190931	2500000361		
10.2560.410..0006.1	FOOD TRAY NAT #100	02/20/2025	28867	19.75	1190931	2500000361		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	02/20/2025	28867	47.48	1190931	2500000361		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	02/20/2025	28867	28.89	1190931	2500000361		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	02/20/2025	28867	60.47	1190931	2500000361		
10.2560.410..0006.1	CROISSANT SLICED WG	02/20/2025	28867	53.84	1190931	2500000361		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	02/20/2025	28867	242.61	1190931	2500000361		
10.2560.410..0006.1	BANANA GRN GUAT	02/20/2025	28867	34.95	1190931	2500000361		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	23.95	1190931	2500000361		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	02/20/2025	28867	33.83	1190931	2500000361		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	02/20/2025	28867	24.14	1190931	2500000361		
10.2560.410..0006.1	WRAP GARLIC HERB 12"	02/20/2025	28867	43.33	1190931	2500000361		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	02/20/2025	28867	32.17	1190931	2500000361		
10.2560.410..0006.1	EGG NOODLE WIDE 1/2"	02/20/2025	28867	24.77	1190931	2500000361		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	02/20/2025	28867	30.53	1190931	2500000361		
10.2560.410..0006.1	BROTH CHIX	02/20/2025	28867	33.15	1190931	2500000361		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	02/20/2025	28867	58.80	1190931	2500000361		
10.2560.410..0006.1	CHIP FRITOS ORIGINAL	02/20/2025	28867	55.58	1190931	2500000361		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	02/20/2025	28867	25.68	1190931	2500000361		
10.2560.410..0006.1	BEAN BLACK LSOD	02/20/2025	28867	25.89	1190931	2500000361		
10.2560.410..0007.1	HOAGIE 51% WG SLCD 5"	02/20/2025	28867	39.53	1186718	2500000350		
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	02/20/2025	28867	39.32	1184260	2500000346		
10.2560.410..0007.1	CORN DOG CHIX MINI WG	02/20/2025	28867	121.14	1184260	2500000346		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	02/20/2025	28867	53.48	1184260	2500000346		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	02/20/2025	28867	45.65	1184260	2500000346		
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	02/20/2025	28867	23.02	1184260	2500000346		
10.2560.410..0007.1	JUICE BLURSPBRY CTN 100%	02/20/2025	28867	53.02	1184260	2500000346		
10.2560.410..0007.1	ROLL MINI CINNIS IW	02/20/2025	28867	37.40	1184260	2500000346		
10.2560.410..0007.1	JUICE DRAGN PNCH CTN 100%	02/20/2025	28867	33.30	1184260	2500000346		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.05)	1184260	2500000346		
10.2560.410..0007.1	JUICE MNGO WNGO CTN 100%	02/20/2025	28867	34.26	1184260	2500000346		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	02/20/2025	28867	167.13	1184260	2500000346		

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Midwest Central CUSD 191

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10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1184260	2500000346		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(26.99)	1184260	2500000346		
10.2560.410..0007.1	BUN PRETZEL BAVRN SLCD 4Z	02/20/2025	28867	168.74	1184260	2500000346		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	02/20/2025	28867	16.87	1184260	2500000346		
10.2560.410..0007.1	GLOVE VINYL PF XL	02/20/2025	28867	19.36	1184260	2500000346		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	22.50	1184260	2500000346		
10.2560.410..0007.1	APPLESAUCE CINNAMON CUP	02/20/2025	28867	67.78	1184260	2500000346		
10.2560.410..0007.1	APPLESAUCE MANGO/PEACH	02/20/2025	28867	33.89	1184260	2500000346		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	02/20/2025	28867	31.98	1184260	2500000346		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	02/20/2025	28867	40.65	1184260	2500000346		
10.2560.410..0007.1	BEEF STK PHILLY CKD	02/20/2025	28867	94.57	1184260	2500000346		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	02/20/2025	28867	19.80	1184260	2500000346		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	02/20/2025	28867	45.41	1184260	2500000346		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1184260	2500000346		
10.2560.410..0007.1	BEANS BAKED BUSHS ORIG	02/20/2025	28867	44.49	1184260	2500000346		
10.2560.410..0007.1	CARROTS SLCD FCY MED LSOD	02/20/2025	28867	27.95	1184260	2500000346		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	25.95	1184260	2500000346		
10.2560.410..0007.1	PORK CRMBL BRKFST STYLE	02/20/2025	28867	43.50	1184260	2500000346		
10.2560.410..0007.1	FOIL HVY 18X500	02/20/2025	28867	29.50	1184260	2500000346		
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	02/20/2025	28867	26.78	1184260	2500000346		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	02/20/2025	28867	23.41	1184260	2500000346		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	02/20/2025	28867	31.95	1184260	2500000346		
10.2560.410..0007.1	CHEESE SWISS AMER 120SL	02/20/2025	28867	16.23	1184260	2500000346		
10.2560.410..0007.1	CHEESE AMER WHITE 160 SL	02/20/2025	28867	53.94	1184260	2500000346		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(12.44)	1178316	2500000334		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	02/20/2025	28867	71.45	1178316	2500000334		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	31.95	1178316	2500000334		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	02/20/2025	28867	58.69	1178316	2500000334		
10.2560.410..0007.1	SLOPPY JOE	02/20/2025	28867	95.04	1178316	2500000334		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 8"	02/20/2025	28867	33.13	1178316	2500000334		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 12"	02/20/2025	28867	45.28	1178316	2500000334		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	02/20/2025	28867	213.20	1178316	2500000334		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	02/20/2025	28867	41.13	1178316	2500000334		
10.2560.410..0007.1	PIZZA PEPP STFD SLCD RF	02/20/2025	28867	112.70	1178316	2500000334		
10.2560.410..0007.1	CHIX TNDR WM GLDN CRSP WG	02/20/2025	28867	157.79	1178316	2500000334		

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Midwest Central CUSD 191

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10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(48.35)	1178316	2500000334		
10.2560.410..0007.1	SOUP BROCCOLI CHEDDAR	02/20/2025	28867	133.76	1178316	2500000334		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(16.54)	1178316	2500000334		
10.2560.410..0007.1	SOUFFLE CUP PP 5.5Z	02/20/2025	28867	73.99	1178316	2500000334		
10.2560.410..0007.1	KETCHUP FANCY 33%	02/20/2025	28867	40.92	1178316	2500000334		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(9.30)	1178316	2500000334		
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	02/20/2025	28867	13.39	1178316	2500000334		
10.2560.410..0007.1	BOWL FOAM 12Z	02/20/2025	28867	82.10	1178316	2500000334		
10.2560.410..0007.1	ROLL MINI CINNIS IW	02/20/2025	28867	37.40	1178316	2500000334		
10.2560.410..0007.1	LID FOAM 16MJ, 32TJ32	02/20/2025	28867	50.32	1178316	2500000334		
10.2560.410..0007.1	LID SOUFFLE 3.25Z/4Z/5.5Z	02/20/2025	28867	30.96	1178316	2500000334		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	02/20/2025	28867	38.22	1178316	2500000334		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1178316	2500000334		
10.2560.410..0007.1	APPLE SLCD FNCY WP	02/20/2025	28867	46.88	1178316	2500000334		
10.2560.410..0007.1	ORANGE MAND SGMNT IMP JCE	02/20/2025	28867	43.12	1178316	2500000334		
10.2560.410..0007.1	GREEN BEAN FCY 4SV LSOD	02/20/2025	28867	25.68	1178316	2500000334		
10.2560.410..0007.1	APPLE GALA XFCY 113CT	02/20/2025	28867	36.95	1178316	2500000334		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1178316	2500000334		
10.2560.410..0007.1	BREAD GARLIC TST SLC WG	02/20/2025	28867	35.39	1178316	2500000334		
10.2560.410..0007.1	BREADSTIK DGH FRENCH BRD	02/20/2025	28867	46.82	1178316	2500000334		
10.2560.410..0007.1	SUB DOUGH 51 6" WG	02/20/2025	28867	67.88	1178316	2500000334		
10.2560.410..0007.1	BISCUIT DOUGH GARLIC CHED	02/20/2025	28867	33.29	1178316	2500000334		
10.2560.410..0007.1	SANDWICH CHIX BFLO STFD	02/20/2025	28867	111.64	1178316	2500000334		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	02/20/2025	28867	58.63	1178316	2500000334		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	02/20/2025	28867	67.87	1178316	2500000334		
10.2560.410..0007.1	JUICE CHERRY MRY CTN 100%	02/20/2025	28867	52.98	1178316	2500000334		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	68.52	1178316	2500000334		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	02/20/2025	28867	110.86	1178316	2500000334		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	02/20/2025	28867	45.46	1178316	2500000334		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(21.40)	1172264	2500000314		
10.2560.410..0007.1	CHIX BITE BUFFALO BRD WG	02/20/2025	28867	167.00	1172264	2500000314		
10.2560.410..0007.1	JUICE APPLE 100%N 4Z CUP	02/20/2025	28867	61.86	1172264	2500000314		
10.2560.410..0007.1	OMELET COLBY CHS 5" IQF	02/20/2025	28867	54.37	1172264	2500000314		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	02/20/2025	28867	147.65	1172264	2500000314		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	02/20/2025	28867	105.52	1172264	2500000314		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	02/20/2025	28867	139.90	1172264	2500000314		
10.2560.410..0007.1	SOUR CREAM PACKET	02/20/2025	28867	31.90	1172264	2500000314		
10.2560.410..0007.1	HASHBROWN ROUNDS	02/20/2025	28867	54.79	1172264	2500000314		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	46.13	1172264	2500000314		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	02/20/2025	28867	86.14	1172264	2500000314		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(24.15)	1172264	2500000314		
10.2560.410..0007.1	CHIX PTY BRD WG	02/20/2025	28867	79.83	1172264	2500000314		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.65)	1172264	2500000314		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	02/20/2025	28867	45.65	1172264	2500000314		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.05)	1172264	2500000314		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(13.72)	1172264	2500000314		
10.2560.410..0007.1	PEPPERS GREEN MED MEX	02/20/2025	28867	10.95	1172264	2500000314		
10.2560.410..0007.1	SOUP BASE CHIX PASTE	02/20/2025	28867	11.94	1172264	2500000314		
10.2560.410..0007.1	LINGUINE 10"	02/20/2025	28867	31.40	1172264	2500000314		
10.2560.410..0007.1	CEREAL BAR CINN ST CRNCH	02/20/2025	28867	32.30	1172264	2500000314		
10.2560.410..0007.1	SOUP CRM OF MUSHROOM	02/20/2025	28867	67.69	1172264	2500000314		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	02/20/2025	28867	39.98	1172264	2500000314		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	22.95	1172264	2500000314		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	02/20/2025	28867	53.48	1172264	2500000314		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	02/20/2025	28867	38.95	1172264	2500000314		
10.2560.410..0007.1	BANANA GRN CTN GUAT	02/20/2025	28867	8.95	1172264	2500000314		
10.2560.410..0007.1	BREADSTIK CHEESE WG	02/20/2025	28867	88.46	1172264	2500000314		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(20.07)	1172264	2500000314		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	02/20/2025	28867	60.47	1172264	2500000314		
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	02/20/2025	28867	47.48	1172264	2500000314		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	02/20/2025	28867	37.40	1172264	2500000314		
10.2560.410..0007.1	SEASON MIX ASIAN STIR FRY	02/20/2025	28867	55.36	1172264	2500000314		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(25.92)	1158664	2500000299		
10.2560.410..0007.1	BEANS BAKED BUSHS ORIG	02/20/2025	28867	44.49	1158664	2500000299		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	02/20/2025	28867	51.70	1158664	2500000299		
10.2560.410..0007.1	ROLL MINI CINNIS IW	02/20/2025	28867	37.40	1158664	2500000299		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	123.72	1158664	2500000299		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	02/20/2025	28867	171.30	1158664	2500000299		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	02/20/2025	28867	155.10	1158664	2500000299		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	02/20/2025	28867	99.66	1158664	2500000299		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	PIZZA FOUR MEAT PRIMO 16"	02/20/2025	28867	187.32	1158664	2500000299		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	02/20/2025	28867	87.62	1158664	2500000299		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(36.23)	1158664	2500000299		
10.2560.410..0007.1	SEASON MIX TACO	02/20/2025	28867	23.95	1158664	2500000299		
10.2560.410..0007.1	MAYONNAISE LIGHT	02/20/2025	28867	69.83	1158664	2500000299		
10.2560.410..0007.1	HAMC DICED CKD 1/4" IQF	02/20/2025	28867	41.91	1158664	2500000299		
10.2560.410..0007.1	PEPPER JALAPENO SLICED	02/20/2025	28867	45.20	1158664	2500000299		
10.2560.410..0007.1	CHEESE CHEDDAR SHREDDED	02/20/2025	28867	74.86	1158664	2500000299		
10.2560.410..0007.1	SOUR CREAM PACKET	02/20/2025	28867	16.29	1158664	2500000299		
10.2560.410..0007.1	POTATO PEARLS RSOD EXCEL	02/20/2025	28867	68.78	1158664	2500000299		
10.2560.410..0007.1	BACON BITS REAL	02/20/2025	28867	49.96	1158664	2500000299		
10.2560.410..0007.1	NUTRI GRAIN BAR STRWBRY	02/20/2025	28867	30.70	1158664	2500000299		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	02/20/2025	28867	45.00	1158664	2500000299		
10.2560.410..0007.1	DRESSING HSE CAESAR CRMY	02/20/2025	28867	16.76	1158664	2500000299		
10.2560.410..0007.1	SAUCE BBQ MILD	02/20/2025	28867	53.77	1158664	2500000299		
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	02/20/2025	28867	38.86	1158664	2500000299		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(9.78)	1158664	2500000299		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	02/20/2025	28867	36.51	1158664	2500000299		
10.2560.410..0007.1	BREAD CRUMB PLN MED GRIND	02/20/2025	28867	14.27	1158664	2500000299		
10.2560.410..0007.1	FOOD TRAY NAT #100	02/20/2025	28867	59.25	1193368	2500000363		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	02/20/2025	28867	99.22	1190932	2500000362		
10.2560.410..0007.1	CROISSANT SLICED WG	02/20/2025	28867	53.84	1190932	2500000362		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	02/20/2025	28867	57.78	1190932	2500000362		
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	02/20/2025	28867	47.48	1190932	2500000362		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	02/20/2025	28867	45.46	1190932	2500000362		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	02/20/2025	28867	46.13	1190932	2500000362		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	02/20/2025	28867	30.55	1190932	2500000362		
10.2560.410..0007.1	JUICE BLURSPBRY CTN 100%	02/20/2025	28867	53.02	1190932	2500000362		
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL	02/20/2025	28867	103.92	1190932	2500000362		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	02/20/2025	28867	82.26	1190932	2500000362		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/20/2025	28867	61.86	1190932	2500000362		
10.2560.410..0007.1	PIZZA CHEESE STFD SLCD	02/20/2025	28867	120.62	1190932	2500000362		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	02/20/2025	28867	(18.26)	1190932	2500000362		
10.2560.410..0007.1	FRIES REG SSND BTRD 1/2	02/20/2025	28867	97.46	1190932	2500000362		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	02/20/2025	28867	43.65	1190932	2500000362		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	SUGAR BROWN LIGHT	02/20/2025	28867	33.95	1190932	2500000362		
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	02/20/2025	28867	239.95	1190932	2500000362		
10.2560.410..0007.1	EGG ROLL PORK & VEG N/MSG	02/20/2025	28867	47.69	1190932	2500000362		
10.2560.410..0007.1	EGG ROLL PORK 3Z	02/20/2025	28867	63.87	1190932	2500000362		
10.2560.410..0007.1	HAM BUFFET MENUMASTER WA	02/20/2025	28867	67.30	1190932	2500000362		
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	02/20/2025	28867	38.11	1190932	2500000362		
10.2560.410..0007.1	CARROTS BABY	02/20/2025	28867	32.95	1190932	2500000362		
10.2560.410..0007.1	CHEESE CHEDDAR SHREDDED	02/20/2025	28867	74.86	1190932	2500000362		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	02/20/2025	28867	29.95	1190932	2500000362		
10.2560.410..0007.1	HONEY 100% PURE	02/20/2025	28867	19.66	1190932	2500000362		
10.2560.410..0007.1	PEACH DICED USA ELS	02/20/2025	28867	64.50	1190932	2500000362		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	02/20/2025	28867	30.53	1190932	2500000362		
10.2560.410..0007.1	DRESSING COLE SLAW GRMT	02/20/2025	28867	74.80	1190932	2500000362		
10.2560.410..0007.1	CHIPS FRITOS ORIGINAL	02/20/2025	28867	111.16	1190932	2500000362		
10.2560.410..0007.1	SEASON MIX TACO	02/20/2025	28867	23.95	1190932	2500000362		
10.2560.410..0007.1	GARLIC SALT FINEST	02/20/2025	28867	9.72	1190932	2500000362		
10.2560.410..0007.1	PEPPERS GREEN MED MEX	02/20/2025	28867	7.95	1190932	2500000362		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	02/20/2025	28867	23.95	1190932	2500000362		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	02/20/2025	28867	102.32	1172267	2500000310		
20.2560.410..0006.1	DETERGENT H/L	02/20/2025	28867	126.16	1190931	2500000361		
Check #28867 Total:				\$42,821.82				
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/28/2025	28954	(48.35)	1209265	2500000403		
10.2560.410..0005.1	BUN PRETZEL BAVRN SLCD 4Z	02/28/2025	28954	84.37	1209265	2500000403		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/28/2025	28954	46.13	1209265	2500000403		
10.2560.410..0005.1	BISCUIT BUTRMLK CKD SLCD	02/28/2025	28954	30.55	1209265	2500000403		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/28/2025	28954	60.66	1209265	2500000403		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/28/2025	28954	109.70	1209265	2500000403		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/28/2025	28954	67.34	1209265	2500000403		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/28/2025	28954	35.17	1209265	2500000403		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	02/28/2025	28954	27.95	1209265	2500000403		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	02/28/2025	28954	(48.35)	1209265	2500000403		
10.2560.410..0005.1	SEASON MIX TACO	02/28/2025	28954	47.90	1209265	2500000403		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	02/28/2025	28954	69.98	1209265	2500000403		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/28/2025	28954	45.00	1209265	2500000403		

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Midwest Central CUSD 191

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10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	02/28/2025	28954	17.68	1209265	2500000403		
10.2560.410..0005.1	FILM CLING CUTTER 18X2000	02/28/2025	28954	16.95	1209265	2500000403		
10.2560.410..0005.1	FILM CLING CUTTER 12X2000	02/28/2025	28954	12.03	1209265	2500000403		
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3CMP	02/28/2025	28954	25.16	1209265	2500000403		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/28/2025	28954	50.61	1209265	2500000403		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	02/28/2025	28954	157.79	1209265	2500000403		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/28/2025	28954	87.30	1209265	2500000403		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	02/28/2025	28954	121.95	1209265	2500000403		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	02/28/2025	28954	26.75	1209265	2500000403		
10.2560.410..0005.1	CEREAL MRSHMLW MATEYS BWL	02/28/2025	28954	26.75	1209265	2500000403		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	02/28/2025	28954	117.90	1209265	2500000403		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	02/28/2025	28954	87.21	1209265	2500000403		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/28/2025	28954	340.68	1209265	2500000403		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	02/28/2025	28954	157.79	1209265	2500000403		
10.2560.410..0005.1	POTATO CUBES CRSPY	02/28/2025	28954	180.84	1209265	2500000403		
10.2560.410..0005.1	COOKIE DGH CHOC CHIP	02/28/2025	28954	119.14	1209265	2500000403		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	02/28/2025	28954	91.41	1209265	2500000403		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	02/28/2025	28954	29.95	1209265	2500000403		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/28/2025	28954	74.54	1209265	2500000403		
10.2560.410..0005.1	BROCCOLI CUTS IQF	02/28/2025	28954	40.00	1209265	2500000403		
Check #28954 Total:				\$2,310.48				
10.1400.410..0007.1	SUGAR CANE GRANULATED	03/17/2025	29006	20.29	1215566	2500000422		
10.1400.410..0007.1	FLOUR GOLD MEDAL H&R ENR	03/17/2025	29006	21.43	1215566	2500000422		
10.1400.410..0007.1	COOKIE DGH CHOC CHIP	03/17/2025	29006	44.70	1215566	2500000422		
10.2560.410..0005.1	FORK HVY BLACK PP	03/17/2025	29006	26.85	1199971	2500000392		
10.2560.410..0005.1	PLATE PAPER WHT 9"	03/17/2025	29006	30.78	1199971	2500000392		
10.2560.410..0005.1	CHIPS LAY BBQ	03/17/2025	29006	55.58	1199971	2500000392		
10.2560.410..0005.1	CHIPS LAYS ORIGINAL	03/17/2025	29006	43.48	1199971	2500000392		
10.2560.410..0005.1	CHIP SUNCHIPS GARDN SALSA	03/17/2025	29006	40.39	1199971	2500000392		
10.2560.410..0005.1	WATER SPRING FLT CAP .5LT	03/17/2025	29006	43.60	1199971	2500000392		
10.2560.410..0005.1	PEPPER BLACK GROUND	03/17/2025	29006	18.10	1199972	2500000384		
10.2560.410..0005.1	GARLIC CHOPPED IN WATER	03/17/2025	29006	21.22	1199972	2500000384		
10.2560.410..0005.1	FOIL WRAP 10.5X14	03/17/2025	29006	127.00	1199972	2500000384		
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	03/17/2025	29006	53.38	1199972	2500000384		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	03/17/2025	29006	46.82	1199972	2500000384		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	03/17/2025	29006	9.90	1199972	2500000384		
10.2560.410..0005.1	MAYONNAISE 9GM SQZ	03/17/2025	29006	13.39	1199972	2500000384		
10.2560.410..0005.1	HONEY 100% PURE	03/17/2025	29006	19.66	1199972	2500000384		
10.2560.410..0005.1	CEREAL CHEERIOS BOWL	03/17/2025	29006	31.47	1199972	2500000384		
10.2560.410..0005.1	GRAVY MIX COUNTRY 1GAL	03/17/2025	29006	45.31	1199972	2500000384		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	03/17/2025	29006	40.95	1199972	2500000384		
10.2560.410..0005.1	POPTART FDG FRSTD WG	03/17/2025	29006	37.95	1199972	2500000384		
10.2560.410..0005.1	OIL OLIVE EV	03/17/2025	29006	160.71	1199972	2500000384		
10.2560.410..0005.1	HONEY 100% PURE	03/17/2025	29006	19.66	1199972	2500000384		
10.2560.410..0005.1	MUSTARD DIJON	03/17/2025	29006	21.10	1199972	2500000384		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	03/17/2025	29006	132.52	1199972	2500000384		
10.2560.410..0005.1	YOGURT VANILLA NF	03/17/2025	29006	66.76	1199972	2500000384		
10.2560.410..0005.1	CHEESE MOZZ SHREDDED LMPs	03/17/2025	29006	109.79	1199972	2500000384		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	03/17/2025	29006	56.02	1199972	2500000384		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	03/17/2025	29006	103.92	1199972	2500000384		
10.2560.410..0005.1	STRAWBERRY USA LARGE	03/17/2025	29006	95.90	1199972	2500000384		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	03/17/2025	29006	59.27	1199972	2500000384		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(39.52)	1199972	2500000384		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	03/17/2025	29006	28.85	1199972	2500000384		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	03/17/2025	29006	99.66	1199972	2500000384		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(50.98)	1199972	2500000384		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	03/17/2025	29006	249.10	1199972	2500000384		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	03/17/2025	29006	43.50	1199972	2500000384		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	03/17/2025	29006	30.14	1199972	2500000384		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	03/17/2025	29006	340.68	1199972	2500000384		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	03/17/2025	29006	159.06	1199972	2500000384		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	03/17/2025	29006	45.00	1199972	2500000384		
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	03/17/2025	29006	25.58	1199972	2500000384		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	03/17/2025	29006	45.90	1199972	2500000384		
10.2560.410..0005.1	CORN DOG CHIX	03/17/2025	29006	158.68	1199972	2500000384		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	03/17/2025	29006	61.10	1199972	2500000384		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	03/17/2025	29006	26.55	1199972	2500000384		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	03/17/2025	29006	45.46	1199972	2500000384		
10.2560.410..0005.1	BUN HOT DOG WG 6"	03/17/2025	29006	63.08	1199972	2500000384		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	TOMATOES GRAPE MEXICO	03/17/2025	29006	49.90	1199972	2500000384		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	03/17/2025	29006	33.83	1199972	2500000384		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	03/17/2025	29006	30.53	1199972	2500000384		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	03/17/2025	29006	25.68	1199972	2500000384		
10.2560.410..0005.1	TORNADO FRNCH TST SAUS	03/17/2025	29006	188.02	1199972	2500000384		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	03/17/2025	29006	60.47	1199972	2500000384		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	03/17/2025	29006	28.89	1203748	2500000388		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	03/17/2025	29006	59.00	1203748	2500000388		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	03/17/2025	29006	33.74	1203748	2500000388		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	03/17/2025	29006	60.66	1203748	2500000388		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	03/17/2025	29006	45.28	1203748	2500000388		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	03/17/2025	29006	35.39	1203748	2500000388		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(40.14)	1203748	2500000388		
10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6	03/17/2025	29006	21.49	1203748	2500000388		
10.2560.410..0005.1	BREADSTIK DGH FRENCH BRD	03/17/2025	29006	46.82	1203748	2500000388		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	03/17/2025	29006	82.26	1203748	2500000388		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	03/17/2025	29006	389.10	1203748	2500000388		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	03/17/2025	29006	67.87	1203748	2500000388		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	03/17/2025	29006	56.84	1203748	2500000388		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	03/17/2025	29006	34.99	1203748	2500000388		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	03/17/2025	29006	109.70	1203748	2500000388		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	03/17/2025	29006	75.60	1203748	2500000388		
10.2560.410..0005.1	BREADSTIK CHEESE WG	03/17/2025	29006	176.92	1203748	2500000388		
10.2560.410..0005.1	SOUP TOMATO	03/17/2025	29006	51.45	1203748	2500000388		
10.2560.410..0005.1	SLOPPY JOE	03/17/2025	29006	190.08	1203748	2500000388		
10.2560.410..0005.1	SPAGHETTI THIN 10"	03/17/2025	29006	62.80	1203748	2500000388		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	03/17/2025	29006	30.14	1203748	2500000388		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	03/17/2025	29006	45.46	1203748	2500000388		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	03/17/2025	29006	99.94	1203748	2500000388		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	03/17/2025	29006	45.00	1203748	2500000388		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	03/17/2025	29006	58.69	1203748	2500000388		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	03/17/2025	29006	127.98	1203748	2500000388		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	03/17/2025	29006	57.33	1203748	2500000388		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(9.78)	1203748	2500000388		
10.2560.410..0005.1	SOUR CREAM	03/17/2025	29006	31.90	1203748	2500000388		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	03/17/2025	29006	38.86	1203748	2500000388		
10.2560.410..0005.1	LID N/SLOT F:42760	03/17/2025	29006	46.71	1203748	2500000388		
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	03/17/2025	29006	129.92	1203748	2500000388		
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	03/17/2025	29006	44.35	1203748	2500000388		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	03/17/2025	29006	108.74	1203748	2500000388		
10.2560.410..0005.1	HASHBROWN ROUNDS	03/17/2025	29006	54.79	1203748	2500000388		
10.2560.410..0005.1	APPLESAUCE BLU RASP UNSWT	03/17/2025	29006	125.61	1211589	2500000412		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	03/17/2025	29006	51.36	1211589	2500000412		
10.2560.410..0005.1	FRUIT CUP PINAPL TB JCE	03/17/2025	29006	52.24	1211589	2500000412		
10.2560.410..0005.1	WIPES RED FOOD SERVE 13X24	03/17/2025	29006	56.61	1211589	2500000412		
10.2560.410..0005.1	PORK PULLED BBQ	03/17/2025	29006	370.16	1211589	2500000412		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	03/17/2025	29006	61.06	1211589	2500000412		
10.2560.410..0005.1	FRUIT CUP MIXD FRUIT 100%	03/17/2025	29006	62.09	1211589	2500000412		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	03/17/2025	29006	70.46	1211589	2500000412		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	03/17/2025	29006	90.00	1211589	2500000412		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	03/17/2025	29006	176.40	1211589	2500000412		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	03/17/2025	29006	104.85	1211589	2500000412		
10.2560.410..0005.1	PAN COAT BUTTERCOAT CANOLA	03/17/2025	29006	37.75	1211589	2500000412		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	03/17/2025	29006	30.14	1211589	2500000412		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	03/17/2025	29006	30.55	1211589	2500000412		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	03/17/2025	29006	109.70	1211589	2500000412		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/17/2025	29006	111.81	1211589	2500000412		
10.2560.410..0005.1	CHIX TNDR WM GLDN RSP WG	03/17/2025	29006	157.79	1211589	2500000412		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(48.35)	1211589	2500000412		
10.2560.410..0005.1	CHIX PTY HOT&SPCY BRD WG	03/17/2025	29006	172.28	1211589	2500000412		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/17/2025	29006	77.56	1211589	2500000412		
10.2560.410..0005.1	PEAR DCD USA JCE	03/17/2025	29006	92.54	1211589	2500000412		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	03/17/2025	29006	58.63	1211589	2500000412		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	03/17/2025	29006	70.34	1211589	2500000412		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	03/17/2025	29006	67.87	1211589	2500000412		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	03/17/2025	29006	67.34	1211589	2500000412		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	03/17/2025	29006	63.96	1211589	2500000412		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	03/17/2025	29006	60.66	1211589	2500000412		
10.2560.410..0005.1	YOGURT VANILLA NF	03/17/2025	29006	33.38	1211589	2500000412		
10.2560.410..0005.1	CREAM CHEESE CUPS	03/17/2025	29006	50.91	1211589	2500000412		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	03/17/2025	29006	111.90	1211589	2500000412		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	03/17/2025	29006	130.90	1211589	2500000412		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	03/17/2025	29006	50.61	1211589	2500000412		
10.2560.410..0005.1	DELI PAPER INTFD 12X10.75	03/17/2025	29006	10.19	1211589	2500000412		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	03/17/2025	29006	37.95	1211589	2500000412		
10.2560.410..0005.1	DELI PAPER 12X10.75	03/17/2025	29006	11.22	1211589	2500000412		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	03/17/2025	29006	59.27	1211589	2500000412		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	03/17/2025	29006	17.68	1211589	2500000412		
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	03/17/2025	29006	21.40	1211589	2500000412		
10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6	03/17/2025	29006	21.49	1211589	2500000412		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	03/17/2025	29006	21.95	1211589	2500000412		
10.2560.410..0005.1	PEACH DICED JCE USA	03/17/2025	29006	23.74	1211589	2500000412		
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	03/17/2025	29006	32.30	1211589	2500000412		
10.2560.410..0005.1	BREADSTIK DGH FRENCH BRD	03/17/2025	29006	46.82	1211589	2500000412		
10.2560.410..0005.1	DELI PAPER INTFD 10X10.75	03/17/2025	29006	8.50	1211589	2500000412		
10.2560.410..0005.1	EGG ROLL PORK & VEG N/MSG	03/17/2025	29006	47.69	1211589	2500000412		
10.2560.410..0005.1	CORN DOG CHIX MINI WG	03/17/2025	29006	363.42	1211589	2500000412		
10.2560.410..0005.1	POTSTICKER PORK 1Z	03/17/2025	29006	186.00	1211589	2500000412		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(17.70)	1211589	2500000412		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(25.12)	1211589	2500000412		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	03/17/2025	29006	60.66	1215575	2500000421		
10.2560.410..0005.1	NUTRI GRAIN BAR APL CINN	03/17/2025	29006	30.70	1215575	2500000421		
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	03/17/2025	29006	32.73	1215575	2500000421		
10.2560.410..0005.1	BEAN CHILI	03/17/2025	29006	28.03	1215575	2500000421		
10.2560.410..0005.1	ROLL MINI CINNIS IW	03/17/2025	29006	37.40	1215575	2500000421		
10.2560.410..0005.1	BREAD WHT SLCD WG	03/17/2025	29006	25.37	1215575	2500000421		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	03/17/2025	29006	53.10	1215575	2500000421		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	03/17/2025	29006	32.30	1215575	2500000421		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	03/17/2025	29006	70.34	1215575	2500000421		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	03/17/2025	29006	53.48	1215575	2500000421		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	03/17/2025	29006	33.67	1215575	2500000421		
10.2560.410..0005.1	FRUIT SLUSHY KIWI/STRWBRY	03/17/2025	29006	127.56	1215575	2500000421		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	03/17/2025	29006	340.68	1215575	2500000421		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	03/17/2025	29006	53.19	1215575	2500000421		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(4.82)	1215575	2500000421		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	03/17/2025	29006	50.96	1215575	2500000421		
10.2560.410..0005.1	STRAWBERRY USA LARGE	03/17/2025	29006	131.85	1215575	2500000421		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	03/17/2025	29006	92.26	1215575	2500000421		
10.2560.410..0005.1	CRACKER GOLDFISH COLOR WG	03/17/2025	29006	153.26	1215575	2500000421		
10.2560.410..0005.1	RAISIN LEMON BLAST	03/17/2025	29006	92.95	1215575	2500000421		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	03/17/2025	29006	61.10	1215575	2500000421		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	03/17/2025	29006	96.89	1215575	2500000421		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	03/17/2025	29006	121.08	1215575	2500000421		
10.2560.410..0005.1	SEASON SALT	03/17/2025	29006	22.92	1215575	2500000421		
10.2560.410..0005.1	SEASON ORIGINAL BLEND	03/17/2025	29006	125.81	1215575	2500000421		
10.2560.410..0005.1	BANANA GRN GUAT	03/17/2025	29006	69.90	1215575	2500000421		
10.2560.410..0005.1	CEREAL MRSHMLW MATEYS BWL	03/17/2025	29006	26.75	1215575	2500000421		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	03/17/2025	29006	59.27	1215575	2500000421		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	03/17/2025	29006	31.47	1215575	2500000421		
10.2560.410..0005.1	PAN COAT BUTTERCOAT CANOLA	03/17/2025	29006	37.75	1215575	2500000421		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	03/17/2025	29006	38.86	1215575	2500000421		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(9.78)	1215575	2500000421		
10.2560.410..0005.1	PEACH DICED JCE USA	03/17/2025	29006	103.78	1215575	2500000421		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	03/17/2025	29006	57.33	1215575	2500000421		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	03/17/2025	29006	30.96	1215575	2500000421		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	03/17/2025	29006	73.99	1215575	2500000421		
10.2560.410..0005.1	HONEY 100% PURE	03/17/2025	29006	19.66	1215575	2500000421		
10.2560.410..0006.1	ROLL MINI CINNIS IW	03/17/2025	29006	37.40	1197283	2500000371		
10.2560.410..0006.1	YOGURT VANILLA NF	03/17/2025	29006	33.38	1197283	2500000371		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	03/17/2025	29006	53.95	1197283	2500000371		
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	03/17/2025	29006	26.99	1197283	2500000371		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	03/17/2025	29006	38.22	1197283	2500000371		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	03/17/2025	29006	73.30	1197283	2500000371		
10.2560.410..0006.1	APPLE CRSPS STRWBRY DRIED	03/17/2025	29006	38.78	1197283	2500000371		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	03/17/2025	29006	23.95	1197283	2500000371		
10.2560.410..0006.1	BANANA GRN GUAT	03/17/2025	29006	34.95	1197283	2500000371		
10.2560.410..0006.1	CREAM CHEESE STRAWBERRY	03/17/2025	29006	23.57	1197283	2500000371		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	03/17/2025	29006	52.89	1197283	2500000371		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	03/17/2025	29006	56.52	1197283	2500000371		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	03/17/2025	29006	28.85	1197283	2500000371		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	03/17/2025	29006	46.13	1197283	2500000371		
10.2560.410..0006.1	CORN DOG	03/17/2025	29006	76.94	1197283	2500000371		
10.2560.410..0006.1	TORNADO SAUS/EGG/CHEESE	03/17/2025	29006	25.58	1197283	2500000371		
10.2560.410..0006.1	FRENCH TOAST STIK .94Z	03/17/2025	29006	79.53	1197283	2500000371		
10.2560.410..0006.1	FRIED RICE BROWN VEG	03/17/2025	29006	136.34	1197283	2500000371		
10.2560.410..0006.1	BLUEBERRY IQF	03/17/2025	29006	79.17	1197283	2500000371		
10.2560.410..0006.1	SAUSAGE LINK CKD SKINLESS	03/17/2025	29006	30.14	1197283	2500000371		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	03/17/2025	29006	49.49	1197283	2500000371		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	03/17/2025	29006	50.96	1197283	2500000371		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	03/17/2025	29006	46.13	1203743	2500000389		
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	03/17/2025	29006	129.70	1203743	2500000389		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(8.31)	1203743	2500000389		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	03/17/2025	29006	62.55	1203743	2500000389		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	03/17/2025	29006	41.13	1203743	2500000389		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	03/17/2025	29006	113.56	1203743	2500000389		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	03/17/2025	29006	54.37	1203743	2500000389		
10.2560.410..0006.1	WHIPPED TOPPING RTU (BAG)	03/17/2025	29006	16.92	1203743	2500000389		
10.2560.410..0006.1	WAFFLE MAPLE WG IW	03/17/2025	29006	41.71	1203743	2500000389		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	03/17/2025	29006	30.33	1203743	2500000389		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	03/17/2025	29006	31.09	1203743	2500000389		
10.2560.410..0006.1	BREAD GRLC TST SLC WG	03/17/2025	29006	35.39	1203743	2500000389		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	03/17/2025	29006	45.46	1203743	2500000389		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	03/17/2025	29006	28.89	1203743	2500000389		
10.2560.410..0006.1	FOIL WRAP 10.5X14	03/17/2025	29006	127.00	1203743	2500000389		
10.2560.410..0006.1	YOGURT VANILLA NF	03/17/2025	29006	33.38	1203743	2500000389		
10.2560.410..0006.1	RAISIN SOUR WATERMELON	03/17/2025	29006	96.89	1203743	2500000389		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	03/17/2025	29006	30.55	1203743	2500000389		
10.2560.410..0006.1	CRACKER GRAHAM CRUMBS	03/17/2025	29006	19.84	1203743	2500000389		
10.2560.410..0006.1	BANANA GRN GUAT	03/17/2025	29006	34.95	1203743	2500000389		
10.2560.410..0006.1	FOIL HVY 18X500	03/17/2025	29006	29.50	1203743	2500000389		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	03/17/2025	29006	58.80	1203743	2500000389		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	03/17/2025	29006	25.68	1203743	2500000389		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(9.78)	1203743	2500000389		
10.2560.410..0006.1	POPTART FDG FRSTD WG	03/17/2025	29006	37.95	1203743	2500000389		
10.2560.410..0006.1	CEREAL BAR TRIX IW	03/17/2025	29006	32.30	1203743	2500000389		

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10.2560.410..0006.1	PEPPER BLACK GROUND	03/17/2025	29006	9.05	1203743	2500000389		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	03/17/2025	29006	38.86	1203743	2500000389		
10.2560.410..0006.1	CEREAL COCO ROOS BOWL	03/17/2025	29006	26.75	1203743	2500000389		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	03/17/2025	29006	62.55	1209256	2500000407		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	03/17/2025	29006	58.63	1209256	2500000407		
10.2560.410..0006.1	DONUT CHOX MINI WG IW	03/17/2025	29006	67.87	1209256	2500000407		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	03/17/2025	29006	181.98	1209256	2500000407		
10.2560.410..0006.1	CORN DOG CHIX MINI WG	03/17/2025	29006	121.14	1209256	2500000407		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	03/17/2025	29006	31.98	1209256	2500000407		
10.2560.410..0006.1	PANCAKE WRAP TURKEY SAUS WG	03/17/2025	29006	40.65	1209256	2500000407		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	03/17/2025	29006	46.13	1209256	2500000407		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/17/2025	29006	37.27	1209256	2500000407		
10.2560.410..0006.1	PORK PULLED BBQ	03/17/2025	29006	92.24	1209256	2500000407		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(8.31)	1209256	2500000407		
10.2560.410..0006.1	FRIES REG SSND BTRD /2	03/17/2025	29006	48.73	1209256	2500000407		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	03/17/2025	29006	157.79	1209256	2500000407		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(48.35)	1209256	2500000407		
10.2560.410..0006.1	CORN COBETTE 3"	03/17/2025	29006	27.80	1209256	2500000407		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	03/17/2025	29006	25.68	1209256	2500000407		
10.2560.410..0006.1	YOGURT VANILLA NF	03/17/2025	29006	33.38	1209256	2500000407		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	03/17/2025	29006	43.65	1209256	2500000407		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	03/17/2025	29006	17.15	1209256	2500000407		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	03/17/2025	29006	113.56	1209256	2500000407		
10.2560.410..0006.1	PENNE RIGATE	03/17/2025	29006	30.68	1209256	2500000407		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	03/17/2025	29006	37.40	1209256	2500000407		
10.2560.410..0006.1	LID SOUFFLE 3.25Z/4Z/5.5Z	03/17/2025	29006	30.96	1209256	2500000407		
10.2560.410..0006.1	SOUFFLE CUP PP 5.5Z	03/17/2025	29006	73.99	1209256	2500000407		
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	03/17/2025	29006	26.99	1209256	2500000407		
10.2560.410..0006.1	BOWL FOAM 10Z	03/17/2025	29006	47.85	1209256	2500000407		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	03/17/2025	29006	16.87	1209256	2500000407		
10.2560.410..0006.1	DRINK MIX RASP/LMNADE SF	03/17/2025	29006	26.94	1209256	2500000407		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	03/17/2025	29006	45.41	1209256	2500000407		
10.2560.410..0006.1	SEASON MIX TACO	03/17/2025	29006	23.95	1209256	2500000407		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	03/17/2025	29006	45.46	1209256	2500000407		
10.2560.410..0006.1	BANANA GRN GUAT	03/17/2025	29006	34.95	1209256	2500000407		

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Midwest Central CUSD 191

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10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	03/17/2025	29006	22.95	1209256	2500000407		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	03/17/2025	29006	33.83	1209256	2500000407		
10.2560.410..0006.1	DRINK MIX LEMONADE OTG	03/17/2025	29006	26.94	1209256	2500000407		
10.2560.410..0006.1	DRINK MIX RASPBERRY OTG	03/17/2025	29006	26.94	1209256	2500000407		
10.2560.410..0006.1	BUN PRETZEL BAVRN SLCD 4Z	03/17/2025	29006	84.37	1211589	2500000412		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	03/17/2025	29006	70.23	1215568	2500000427		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	03/17/2025	29006	21.95	1215568	2500000427		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	03/17/2025	29006	30.53	1215568	2500000427		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RNDS	03/17/2025	29006	40.36	1215568	2500000427		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	03/17/2025	29006	55.58	1215568	2500000427		
10.2560.410..0006.1	DRESSING HSE CAESAR CRMY	03/17/2025	29006	16.76	1215568	2500000427		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	03/17/2025	29006	73.30	1215568	2500000427		
10.2560.410..0006.1	PICKLE SPEAR 275/325CT	03/17/2025	29006	29.95	1215568	2500000427		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/S	03/17/2025	29006	38.22	1215568	2500000427		
10.2560.410..0006.1	SAUSAGE LINK CKD SKINLESS	03/17/2025	29006	30.14	1215568	2500000427		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	03/17/2025	29006	28.02	1215568	2500000427		
10.2560.410..0006.1	POTATO MIX AUGRATIN RSOD	03/17/2025	29006	81.72	1215568	2500000427		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	03/17/2025	29006	53.95	1215568	2500000427		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	03/17/2025	29006	36.87	1215568	2500000427		
10.2560.410..0006.1	BACON CKD SLCD 300CT	03/17/2025	29006	58.72	1215568	2500000427		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	03/17/2025	29006	15.72	1215568	2500000427		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	03/17/2025	29006	56.11	1215568	2500000427		
10.2560.410..0006.1	NAPKIN LNCH 1/4 FOLD 1PLY	03/17/2025	29006	32.15	1215568	2500000427		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	03/17/2025	29006	113.56	1215568	2500000427		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	03/17/2025	29006	44.69	1215568	2500000427		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	03/17/2025	29006	123.39	1215568	2500000427		
10.2560.410..0006.1	POTATO SMILES	03/17/2025	29006	50.19	1215568	2500000427		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(8.31)	1215568	2500000427		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	03/17/2025	29006	62.55	1215568	2500000427		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	03/17/2025	29006	43.50	1215568	2500000427		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/17/2025	29006	37.27	1215568	2500000427		
10.2560.410..0006.1	PEPPERS RED MEX	03/17/2025	29006	30.95	1215568	2500000427		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	03/17/2025	29006	41.13	1215568	2500000427		
10.2560.410..0006.1	BANANA GRN GUAT	03/17/2025	29006	34.95	1215568	2500000427		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	03/17/2025	29006	121.32	1215568	2500000427		

Specialized Data Systems, Inc.

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10.2560.410..0006.1	JUICE GRAPE 4Z CUP 100%	03/17/2025	29006	70.34	1215568	2500000427		
10.2560.410..0006.1	ONION TANGLERS BATTERED	03/17/2025	29006	53.46	1215568	2500000427		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	03/17/2025	29006	39.32	1215568	2500000427		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	03/17/2025	29006	47.48	1215568	2500000427		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	03/17/2025	29006	60.47	1215568	2500000427		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	03/17/2025	29006	16.87	1215568	2500000427		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	03/17/2025	29006	62.35	1215568	2500000427		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	03/17/2025	29006	76.80	1215568	2500000427		
10.2560.410..0007.1	CORN DOG	03/17/2025	29006	76.94	1197291	2500000372		
10.2560.410..0007.1	GRANOLA CHOC W/MRSHMLW	03/17/2025	29006	97.46	1197291	2500000372		
10.2560.410..0007.1	PICKLE DILL CHIP	03/17/2025	29006	42.85	1197291	2500000372		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	03/17/2025	29006	121.32	1197291	2500000372		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	03/17/2025	29006	134.68	1197291	2500000372		
10.2560.410..0007.1	BREADSTIK PEPPERONI WG 7"	03/17/2025	29006	49.49	1197291	2500000372		
10.2560.410..0007.1	SAUCE SWEET CHILI RTU	03/17/2025	29006	20.52	1197291	2500000372		
10.2560.410..0007.1	ONION TANGLERS BATTERED	03/17/2025	29006	53.46	1197291	2500000372		
10.2560.410..0007.1	POPTART FDG FRSTD WG	03/17/2025	29006	36.51	1197291	2500000372		
10.2560.410..0007.1	TORNADO BACON/EGG/CHEESE	03/17/2025	29006	25.01	1197291	2500000372		
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	03/17/2025	29006	25.58	1197291	2500000372		
10.2560.410..0007.1	TORNADO FRNCH TST SAUS	03/17/2025	29006	26.86	1197291	2500000372		
10.2560.410..0007.1	FRENCH TST STIK .88Z WG	03/17/2025	29006	52.35	1197291	2500000372		
10.2560.410..0007.1	SAUSAGE LINK CKD SKINLESS	03/17/2025	29006	30.14	1197291	2500000372		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/17/2025	29006	37.27	1197291	2500000372		
10.2560.410..0007.1	ROLL MINI CINNIS IW	03/17/2025	29006	37.40	1197291	2500000372		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	03/17/2025	29006	19.11	1197291	2500000372		
10.2560.410..0007.1	CHEESE STRING LITE IW	03/17/2025	29006	43.11	1197291	2500000372		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	03/17/2025	29006	8.74	1197291	2500000372		
10.2560.410..0007.1	YOGURT VANILLA NF	03/17/2025	29006	7.99	1197291	2500000372		
10.2560.410..0007.1	CRACKER OYSTER DOT	03/17/2025	29006	18.27	1197291	2500000372		
10.2560.410..0007.1	BANANA GRN CTN GUAT	03/17/2025	29006	8.95	1197291	2500000372		
10.2560.410..0007.1	BAG THANK YOU 11.5X6.5X21	03/17/2025	29006	20.12	1197291	2500000372		
10.2560.410..0007.1	MACARONI ELBOW HVY WALL	03/17/2025	29006	32.17	1197291	2500000372		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF SMALL	03/17/2025	29006	26.20	1197291	2500000372		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF MED	03/17/2025	29006	17.68	1197291	2500000372		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF LARGE	03/17/2025	29006	19.90	1197291	2500000372		

Specialized Data Systems, Inc.

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10.2560.410..0007.1	NAPKIN LNCH 1/4 FOLD 1 PLY	03/17/2025	29006	32.15	1197291	2500000372		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	03/17/2025	29006	67.50	1197291	2500000372		
10.2560.410..0007.1	COOKIE DGH CHOC CHIP	03/17/2025	29006	59.57	1197291	2500000372		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	03/17/2025	29006	34.30	1197291	2500000372		
10.2560.410..0007.1	APPLESAUCE UNSWEETENED	03/17/2025	29006	28.42	1197291	2500000372		
10.2560.410..0007.1	DISHWASH LIQUID FS	03/17/2025	29006	46.25	1197291	2500000372		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	03/17/2025	29006	33.74	1203740	2500000390		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	03/17/2025	29006	51.36	1203740	2500000390		
10.2560.410..0007.1	SEASON MIX TACO	03/17/2025	29006	23.95	1203740	2500000390		
10.2560.410..0007.1	SOUP TOMATO	03/17/2025	29006	51.45	1203740	2500000390		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	03/17/2025	29006	57.92	1203740	2500000390		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	03/17/2025	29006	34.99	1203740	2500000390		
10.2560.410..0007.1	FRUIT MIXED USA ELS	03/17/2025	29006	52.89	1203740	2500000390		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	03/17/2025	29006	67.50	1203740	2500000390		
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24	03/17/2025	29006	53.03	1203740	2500000390		
10.2560.410..0007.1	FILM CLING CUTTER 12X2000	03/17/2025	29006	12.03	1203740	2500000390		
10.2560.410..0007.1	BEANS BAKED BUSH'S ORIG	03/17/2025	29006	44.49	1203740	2500000390		
10.2560.410..0007.1	CONT CLEAR 5X5X2.6 1CMP	03/17/2025	29006	76.80	1203740	2500000390		
10.2560.410..0007.1	PAN COAT BUTTERCOAT CANOLA	03/17/2025	29006	37.75	1203740	2500000390		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	03/17/2025	29006	28.02	1203740	2500000390		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	03/17/2025	29006	19.80	1203740	2500000390		
10.2560.410..0007.1	DRESSING MIRACLE WHP 12GM	03/17/2025	29006	28.39	1203740	2500000390		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(9.30)	1203740	2500000390		
10.2560.410..0007.1	KETCHUP FANCY 33%	03/17/2025	29006	40.92	1203740	2500000390		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	03/17/2025	29006	31.95	1203740	2500000390		
10.2560.410..0007.1	ORANGE NAVEL 138CT	03/17/2025	29006	37.95	1203740	2500000390		
10.2560.410..0007.1	ROMAINE SHREDDED USA	03/17/2025	29006	10.78	1203740	2500000390		
10.2560.410..0007.1	CHIX BASSE PASTE NO MSG	03/17/2025	29006	11.94	1203740	2500000390		
10.2560.410..0007.1	LID FOAM 16MJ32, 32TJ32	03/17/2025	29006	100.64	1203740	2500000390		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	03/17/2025	29006	82.26	1203740	2500000390		
10.2560.410..0007.1	PEACH DICED USA ELS	03/17/2025	29006	64.50	1203740	2500000390		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	03/17/2025	29006	61.06	1203740	2500000390		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(12.03)	1203740	2500000390		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	03/17/2025	29006	45.65	1203740	2500000390		
10.2560.410..0007.1	CHIX DRUMSTIK BRD WG	03/17/2025	29006	259.40	1203740	2500000390		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	BEEF PTY 80/20 5/1	03/17/2025	29006	113.56	1203740	2500000390		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	03/17/2025	29006	43.65	1203740	2500000390		
10.2560.410..0007.1	JUICE CHERRY MRY CTN 100%	03/17/2025	29006	104.16	1203740	2500000390		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	03/17/2025	29006	45.41	1203740	2500000390		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	03/17/2025	29006	67.87	1203740	2500000390		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	03/17/2025	29006	30.55	1203740	2500000390		
10.2560.410..0007.1	ROLL MINI CINNIS IW	03/17/2025	29006	37.40	1203740	2500000390		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	03/17/2025	29006	60.47	1203740	2500000390		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(33.44)	1203740	2500000390		
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	03/17/2025	29006	67.66	1203740	2500000390		
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	03/17/2025	29006	37.75	1209257	2500000408		
10.2560.410..0007.1	CORN DOG CHIX MINI WG	03/17/2025	29006	121.14	1209257	2500000408		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	03/17/2025	29006	31.98	1209257	2500000408		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	03/17/2025	29006	58.69	1209257	2500000408		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	03/17/2025	29006	40.65	1209257	2500000408		
10.2560.410..0007.1	PORK PULLED BBQ	03/17/2025	29006	92.24	1209257	2500000408		
10.2560.410..0007.1	EGG ROLL PORK & VEG N/MSG	03/17/2025	29006	95.38	1209257	2500000408		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	03/17/2025	29006	134.68	1209257	2500000408		
10.2560.410..0007.1	TURKEY BRST OVN RSTD SLCD	03/17/2025	29006	51.18	1209257	2500000408		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	03/17/2025	29006	113.56	1209257	2500000408		
10.2560.410..0007.1	PIZZA BFLO CHIX PRIMO 16"	03/17/2025	29006	150.06	1209257	2500000408		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(30.46)	1209257	2500000408		
10.2560.410..0007.1	PIZZA 4 CHS PRIMO WG 16"	03/17/2025	29006	145.44	1209257	2500000408		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(36.12)	1209257	2500000408		
10.2560.410..0007.1	POTATO SMILES	03/17/2025	29006	100.38	1209257	2500000408		
10.2560.410..0007.1	CHIX TNDR WM GLDN CRSP WG	03/17/2025	29006	157.79	1209257	2500000408		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(48.35)	1209257	2500000408		
10.2560.410..0007.1	POTSTICKER PORK 1Z	03/17/2025	29006	124.00	1209257	2500000408		
10.2560.410..0007.1	BOWL FOAM 10Z	03/17/2025	29006	47.85	1209257	2500000408		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/17/2025	29006	37.27	1209257	2500000408		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	03/17/2025	29006	109.70	1209257	2500000408		
10.2560.410..0007.1	YOGURT RASPBERRY RANIBOW	03/17/2025	29006	16.30	1209257	2500000408		
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	03/17/2025	29006	236.51	1209257	2500000408		
10.2560.410..0007.1	BOWL FOAM SQUAT 6Z	03/17/2025	29006	60.59	1209257	2500000408		
10.2560.410..0007.1	YOGURT VANILLA NF	03/17/2025	29006	7.99	1209257	2500000408		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	BOWL FOAM 12Z	03/17/2025	29006	82.10	1209257	2500000408		
10.2560.410..0007.1	LID FOAM VENTED 5-16MJ20	03/17/2025	29006	26.99	1209257	2500000408		
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	03/17/2025	29006	47.48	1209257	2500000408		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	03/17/2025	29006	60.66	1209257	2500000408		
10.2560.410..0007.1	MAYONNAISE LIGHT	03/17/2025	29006	69.83	1209257	2500000408		
10.2560.410..0007.1	BREADSTIK WHITE WG 1.5Z	03/17/2025	29006	39.32	1209257	2500000408		
10.2560.410..0007.1	BANANA GRN CTN GUAT	03/17/2025	29006	8.95	1209257	2500000408		
10.2560.410..0007.1	BUN PRETZEL BAVRN SLCD 4Z	03/17/2025	29006	84.37	1209257	2500000408		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(20.07)	1209257	2500000408		
10.2560.410..0007.1	BREADSTIK CHEESE WG	03/17/2025	29006	88.46	1209257	2500000408		
10.2560.410..0007.1	BREAD WHT SLCD WG	03/17/2025	29006	25.37	1209257	2500000408		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	03/17/2025	29006	53.48	1215567	2500000423		
10.2560.410..0007.1	BACON BITS REAL	03/17/2025	29006	51.97	1215567	2500000423		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	03/17/2025	29006	23.41	1215567	2500000423		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	03/17/2025	29006	38.22	1215567	2500000423		
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	03/17/2025	29006	38.86	1215567	2500000423		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(9.78)	1215567	2500000423		
10.2560.410..0007.1	CHIP TOSTITOS CRSPY RNDS	03/17/2025	29006	80.72	1215567	2500000423		
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	03/17/2025	29006	32.30	1215567	2500000423		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	03/17/2025	29006	24.95	1215567	2500000423		
10.2560.410..0007.1	APPLE FUJI XFCY 125/138CT	03/17/2025	29006	40.95	1215567	2500000423		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	03/17/2025	29006	60.47	1215567	2500000423		
10.2560.410..0007.1	CARROTS BABY	03/17/2025	29006	32.95	1215567	2500000423		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	03/17/2025	29006	37.40	1215567	2500000423		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	03/17/2025	29006	30.55	1215567	2500000423		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	03/17/2025	29006	46.13	1215567	2500000423		
10.2560.410..0007.1	TORNADO BACON/EGG/CHEESE	03/17/2025	29006	50.02	1215567	2500000423		
10.2560.410..0007.1	TORNADO FRNCH TST SAUS	03/17/2025	29006	53.72	1215567	2500000423		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	03/17/2025	29006	30.32	1215567	2500000423		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	03/17/2025	29006	77.56	1215567	2500000423		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 8"	03/17/2025	29006	33.13	1215567	2500000423		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	03/17/2025	29006	147.65	1215567	2500000423		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	03/17/2025	29006	(21.40)	1215567	2500000423		
10.2560.410..0007.1	BACON CKD ROUND 192CT	03/17/2025	29006	42.22	1215567	2500000423		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	03/17/2025	29006	113.56	1215567	2500000423		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	03/17/2025	29006	62.35	1215567	2500000423		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	03/17/2025	29006	45.46	1215567	2500000423		
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	03/17/2025	29006	50.02	1215567	2500000423		
Check #29006 Total:				\$24,896.73				
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	04/11/2025	29123	42.80	1244271	2500000496		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/11/2025	29123	(25.49)	1244271	2500000496		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	04/11/2025	29123	29.95	1244271	2500000496		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	04/11/2025	29123	515.05	1244271	2500000496		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	04/11/2025	29123	111.90	1244271	2500000496		
10.2560.410..0005.1	JUICE TOMATO MSLTA 100%	04/11/2025	29123	32.28	1244271	2500000496		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/11/2025	29123	(5.40)	1244271	2500000496		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	04/11/2025	29123	46.82	1244271	2500000496		
10.2560.410..0005.1	DELI PAPER INTFD 15X10.75	04/11/2025	29123	10.75	1244271	2500000496		
10.2560.410..0005.1	FOIL HVY 18X500	04/11/2025	29123	29.50	1244271	2500000496		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	04/11/2025	29123	19.90	1244271	2500000496		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	04/11/2025	29123	56.61	1244271	2500000496		
10.2560.410..0005.1	POTATO MIX AUGRATIN RSOD	04/11/2025	29123	163.44	1244271	2500000496		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PARM	04/11/2025	29123	80.59	1244271	2500000496		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	04/11/2025	29123	84.16	1244271	2500000496		
10.2560.410..0005.1	PICKLE DILL SLCD KK 1/8"	04/11/2025	29123	24.60	1244271	2500000496		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/11/2025	29123	(42.51)	1244271	2500000496		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	04/11/2025	29123	87.00	1244271	2500000496		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	04/11/2025	29123	60.94	1244271	2500000496		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	04/11/2025	29123	124.55	1244271	2500000496		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/11/2025	29123	60.66	1244271	2500000496		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/11/2025	29123	58.63	1244271	2500000496		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	04/11/2025	29123	127.98	1244271	2500000496		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/11/2025	29123	(14.17)	1244271	2500000496		
10.2560.410..0005.1	CROISSANT SLICED WG	04/11/2025	29123	53.84	1244271	2500000496		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	04/11/2025	29123	104.85	1244271	2500000496		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	04/11/2025	29123	26.95	1244271	2500000496		
10.2560.410..0005.1	BEAN CHILI	04/11/2025	29123	28.03	1244271	2500000496		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	04/11/2025	29123	224.88	1244271	2500000496		
Check #29123 Total:				\$2,119.09				

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Midwest Central CUSD 191

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91.9011.91	CHIP TOSTITOS CRSPY RND	04/11/2025	81051	40.36	1244271	2500000496		
91.9011.91	NAPKIN FIR XPRS NAT 2 PLY	04/11/2025	81051	46.27	1235547	2500000495		
Check #81051 Total:				\$86.63				
10.1400.410..0007.1	BISCUIT DOUGH BUTRMLK RND	04/17/2025	29086	68.56	1222529	2500000457		
10.1400.410..0007.1	SAUSAGE ROLL PORK	04/17/2025	29086	84.41	1222529	2500000457		
10.1400.410..0007.1	EGGS BULK GRADE A XL	04/17/2025	29086	149.08	1222529	2500000457		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	04/17/2025	29086	28.89	1225105	2500000460		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/17/2025	29086	35.17	1225105	2500000460		
10.2560.410..0005.1	ONION TANGLERS BATTERED	04/17/2025	29086	53.57	1225105	2500000460		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/17/2025	29086	67.87	1225105	2500000460		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/17/2025	29086	58.63	1225105	2500000460		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(40.14)	1225105	2500000460		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/17/2025	29086	45.46	1225105	2500000460		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	60.66	1225105	2500000460		
10.2560.410..0005.1	MEATBALLS CKD .5Z	04/17/2025	29086	125.14	1225105	2500000460		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	04/17/2025	29086	26.55	1225105	2500000460		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/17/2025	29086	54.85	1225105	2500000460		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	33.67	1225105	2500000460		
10.2560.410..0005.1	CORN DOG CHIX	04/17/2025	29086	277.69	1225105	2500000460		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	04/17/2025	29086	36.79	1225105	2500000460		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	04/17/2025	29086	159.06	1225105	2500000460		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	04/17/2025	29086	31.10	1225105	2500000460		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/17/2025	29086	74.54	1225105	2500000460		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	04/17/2025	29086	43.50	1225105	2500000460		
10.2560.410..0005.1	BREADSTIK CHEESE WG	04/17/2025	29086	176.92	1225105	2500000460		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	04/17/2025	29086	34.43	1225105	2500000460		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	04/17/2025	29086	249.10	1225105	2500000460		
10.2560.410..0005.1	TORNADO FRNCH TST SAUS	04/17/2025	29086	80.58	1225105	2500000460		
10.2560.410..0005.1	PIE FILLING XSTD CHERRY	04/17/2025	29086	49.36	1225105	2500000460		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	04/17/2025	29086	21.95	1225105	2500000460		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	04/17/2025	29086	104.85	1225105	2500000460		
10.2560.410..0005.1	CREAM CHEESE CUPS	04/17/2025	29086	52.08	1225105	2500000460		
10.2560.410..0005.1	YOGURT VANILLA NF	04/17/2025	29086	33.38	1225105	2500000460		

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Midwest Central CUSD 191

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10.2560.410..0005.1	PIE FILLING APPLE	04/17/2025	29086	48.40	1225105	2500000460		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	04/17/2025	29086	103.92	1225105	2500000460		
10.2560.410..0005.1	VINEGAR WHT DISTILLED 5%	04/17/2025	29086	10.48	1225105	2500000460		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PARM	04/17/2025	29086	80.59	1225105	2500000460		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	04/17/2025	29086	99.90	1225105	2500000460		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	04/17/2025	29086	38.86	1225105	2500000460		
10.2560.410..0005.1	GLOVE VINYL LIKE PF LARGE	04/17/2025	29086	19.90	1225105	2500000460		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	04/17/2025	29086	24.14	1225105	2500000460		
10.2560.410..0005.1	PENNE RIGATE	04/17/2025	29086	30.82	1225105	2500000460		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	04/17/2025	29086	56.84	1225105	2500000460		
10.2560.410..0005.1	FRUIT COCKTAIL USA ELS	04/17/2025	29086	132.34	1225105	2500000460		
10.2560.410..0005.1	APPLE SLCD FNCY WP	04/17/2025	29086	93.76	1225105	2500000460		
10.2560.410..0005.1	FRUIT CUP MIXD FRUIT 100%	04/17/2025	29086	62.09	1225105	2500000460		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/17/2025	29086	135.00	1225105	2500000460		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	04/17/2025	29086	295.30	1222527	2500000456		
10.2560.410..0005.1	DONUNT CHOC MINI WG IW	04/17/2025	29086	67.87	1222527	2500000456		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	04/17/2025	29086	45.28	1222527	2500000456		
10.2560.410..0005.1	BREAD SLICE COCOA WG IW	04/17/2025	29086	47.48	1222527	2500000456		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/17/2025	29086	45.46	1222527	2500000456		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/17/2025	29086	92.26	1222527	2500000456		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/17/2025	29086	30.55	1222527	2500000456		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/17/2025	29086	70.34	1222527	2500000456		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	04/17/2025	29086	340.68	1222527	2500000456		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	04/17/2025	29086	79.96	1222527	2500000456		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	90.99	1222527	2500000456		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/17/2025	29086	58.63	1222527	2500000456		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/17/2025	29086	54.85	1222527	2500000456		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	04/17/2025	29086	212.89	1222527	2500000456		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	04/17/2025	29086	85.92	1222527	2500000456		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	67.34	1222527	2500000456		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36% UHT	04/17/2025	29086	99.94	1222527	2500000456		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	04/17/2025	29086	31.47	1222527	2500000456		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	04/17/2025	29086	103.92	1222527	2500000456		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/17/2025	29086	45.00	1222527	2500000456		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(18.60)	1222527	2500000456		

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/17/2025	29086	90.00	1222527	2500000456		
10.2560.410..0005.1	RICE CONVERTED	04/17/2025	29086	33.47	1222527	2500000456		
10.2560.410..0005.1	POPTART FDG FRSTD WG	04/17/2025	29086	37.95	1222527	2500000456		
10.2560.410..0005.1	KETCHUP FANCY 33%	04/17/2025	29086	81.84	1222527	2500000456		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	04/17/2025	29086	56.11	1222527	2500000456		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	04/17/2025	29086	48.28	1222527	2500000456		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	101.01	1218317	2500000455		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	04/17/2025	29086	87.21	1218317	2500000455		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(13.72)	1218317	2500000455		
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	04/17/2025	29086	139.90	1218317	2500000455		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	04/17/2025	29086	30.14	1218317	2500000455		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	04/17/2025	29086	82.26	1218317	2500000455		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	04/17/2025	29086	90.96	1218317	2500000455		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	90.99	1218317	2500000455		
10.2560.410..0005.1	DONUT CHOCOLATE MINI IW	04/17/2025	29086	85.68	1218317	2500000455		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/17/2025	29086	58.63	1218317	2500000455		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/17/2025	29086	45.46	1218317	2500000455		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	04/17/2025	29086	99.90	1218317	2500000455		
10.2560.410..0005.1	EGG PTY GRILLED RND	04/17/2025	29086	63.21	1218317	2500000455		
10.2560.410..0005.1	BACON CKD SLCD 300CT	04/17/2025	29086	58.72	1218317	2500000455		
10.2560.410..0005.1	CROISSANT SLICED WG	04/17/2025	29086	53.84	1218317	2500000455		
10.2560.410..0005.1	CEREAL MRSHMLW MATEYS BWL	04/17/2025	29086	26.75	1218317	2500000455		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	04/17/2025	29086	26.75	1218317	2500000455		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	04/17/2025	29086	59.27	1218317	2500000455		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	04/17/2025	29086	31.47	1218317	2500000455		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	04/17/2025	29086	38.22	1218317	2500000455		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/17/2025	29086	45.00	1218317	2500000455		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	04/17/2025	29086	20.95	1218317	2500000455		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	04/17/2025	29086	104.85	1218317	2500000455		
10.2560.410..0005.1	SOUR CREAM PACKET	04/17/2025	29086	31.90	1218317	2500000455		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	04/17/2025	29086	53.19	1229044	2500000476		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(4.82)	1229044	2500000476		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/17/2025	29086	74.54	1229044	2500000476		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	04/17/2025	29086	339.84	1229044	2500000476		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	33.67	1229044	2500000476		

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Midwest Central CUSD 191

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10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/17/2025	29086	54.85	1229044	2500000476		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	60.66	1229044	2500000476		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/17/2025	29086	70.34	1229044	2500000476		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/17/2025	29086	61.10	1229044	2500000476		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/17/2025	29086	92.26	1229044	2500000476		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	04/17/2025	29086	53.48	1229044	2500000476		
10.2560.410..0005.1	CHEESE MOZZ SHREDDED LMPs	04/17/2025	29086	109.79	1229044	2500000476		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	04/17/2025	29086	30.53	1229044	2500000476		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	04/17/2025	29086	27.95	1229044	2500000476		
10.2560.410..0005.1	BEANS BAKED BUSH'S ORIG	04/17/2025	29086	44.49	1229044	2500000476		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	04/17/2025	29086	25.68	1229044	2500000476		
10.2560.410..0005.1	CHIP FRITOS ORIGINAL	04/17/2025	29086	166.74	1229044	2500000476		
10.2560.410..0005.1	SAUCE PIZZA NUTRITIONAL	04/17/2025	29086	50.53	1229044	2500000476		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/17/2025	29086	135.00	1229044	2500000476		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	04/17/2025	29086	202.66	1229044	2500000476		
10.2560.410..0005.1	ROLL SWEET HAWAIIIN	04/17/2025	29086	268.44	1229044	2500000476		
10.2560.410..0005.1	HASHBROWN ROUNDS	04/17/2025	29086	54.79	1231651	2500000482		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/17/2025	29086	109.70	1231651	2500000482		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	67.34	1231651	2500000482		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	04/17/2025	29086	63.96	1231651	2500000482		
10.2560.410..0005.1	WAFLE MAPLE MINI IW	04/17/2025	29086	117.38	1231651	2500000482		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	04/17/2025	29086	108.74	1231651	2500000482		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	04/17/2025	29086	199.32	1231651	2500000482		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	04/17/2025	29086	344.08	1231651	2500000482		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/17/2025	29086	70.34	1231651	2500000482		
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	04/17/2025	29086	50.96	1231651	2500000482		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/17/2025	29086	67.87	1231651	2500000482		
10.2560.410..0005.1	POTSTICKER PORK 1Z	04/17/2025	29086	496.00	1231651	2500000482		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	04/17/2025	29086	164.52	1231651	2500000482		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	04/17/2025	29086	31.10	1231651	2500000482		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/17/2025	29086	74.54	1231651	2500000482		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	04/17/2025	29086	149.92	1231651	2500000482		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(28.34)	1231651	2500000482		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	04/17/2025	29086	43.65	1231651	2500000482		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(213.90)	1231651	2500000482		

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Midwest Central CUSD 191

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10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	04/17/2025	29086	99.90	1231651	2500000482		
10.2560.410..0005.1	TURKEY BRST OVEN RSTD	04/17/2025	29086	207.83	1231651	2500000482		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	04/17/2025	29086	126.08	1231651	2500000482		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	04/17/2025	29086	204.41	1231651	2500000482		
10.2560.410..0005.1	BACON CKD SLCD 300CT	04/17/2025	29086	58.72	1231651	2500000482		
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	04/17/2025	29086	48.90	1231651	2500000482		
10.2560.410..0005.1	SOUR CREAM PACKET	04/17/2025	29086	31.90	1231651	2500000482		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	04/17/2025	29086	55.51	1231651	2500000482		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	60.66	1231651	2500000482		
10.2560.410..0005.1	KETCHUP FANCY 33%	04/17/2025	29086	81.84	1231651	2500000482		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/17/2025	29086	58.63	1231651	2500000482		
10.2560.410..0005.1	BOWL FOAM SQUAT 6Z	04/17/2025	29086	60.59	1231651	2500000482		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/17/2025	29086	45.00	1231651	2500000482		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	04/17/2025	29086	69.90	1231651	2500000482		
10.2560.410..0005.1	CRACKER OYSTER	04/17/2025	29086	18.76	1231651	2500000482		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	04/17/2025	29086	35.39	1231651	2500000482		
10.2560.410..0005.1	BREADSTIK DGH FRENCH BRD	04/17/2025	29086	46.82	1231651	2500000482		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	04/17/2025	29086	63.99	1231651	2500000482		
10.2560.410..0005.1	CARROTS BABY	04/17/2025	29086	65.90	1231651	2500000482		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	04/17/2025	29086	211.56	1235550	2500000488		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	04/17/2025	29086	203.41	1235550	2500000488		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	04/17/2025	29086	76.44	1235550	2500000488		
10.2560.410..0005.1	CAKE MIX DEVILS FOOD	04/17/2025	29086	33.35	1235550	2500000488		
10.2560.410..0005.1	CAKE MIX WHITE	04/17/2025	29086	37.41	1235550	2500000488		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	04/17/2025	29086	26.75	1235550	2500000488		
10.2560.410..0005.1	BACON BITES REAL	04/17/2025	29086	51.97	1235550	2500000488		
10.2560.410..0005.1	MAYONNAISE LIGHT	04/17/2025	29086	69.83	1235550	2500000488		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	04/17/2025	29086	30.52	1235550	2500000488		
10.2560.410..0005.1	LINER PAN QUILON 1/2 SHT	04/17/2025	29086	85.58	1235550	2500000488		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	04/17/2025	29086	121.95	1235550	2500000488		
10.2560.410..0005.1	SOUP TOMATO	04/17/2025	29086	51.45	1235550	2500000488		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	04/17/2025	29086	55.51	1235550	2500000488		
10.2560.410..0005.1	PAN COAT ZESTY GARLIC MIST	04/17/2025	29086	25.91	1235550	2500000488		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	04/17/2025	29086	106.06	1235550	2500000488		
10.2560.410..0005.1	BUN PRETZEL BAVRN SLCD 4Z	04/17/2025	29086	168.74	1235550	2500000488		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	BREAD SLICE COCOA WG IW	04/17/2025	29086	47.48	1235550	2500000488		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/17/2025	29086	45.46	1235550	2500000488		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/17/2025	29086	46.13	1235550	2500000488		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/17/2025	29086	30.55	1235550	2500000488		
10.2560.410..0005.1	JUICE GRAPE 4Z UP 100%	04/17/2025	29086	70.34	1235550	2500000488		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	60.66	1235550	2500000488		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	04/17/2025	29086	103.92	1235550	2500000488		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	67.34	1235550	2500000488		
10.2560.410..0005.1	COOKIE DGH CHOC CHIP	04/17/2025	29086	59.57	1235550	2500000488		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	04/17/2025	29086	282.60	1235550	2500000488		
10.2560.410..0005.1	SALT KOSHER COARSE	04/17/2025	29086	48.36	1235550	2500000488		
10.2560.410..0005.1	GRAVY MIX COUNTRY 1GAL	04/17/2025	29086	45.31	1235550	2500000488		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(21.40)	1222521	2500000458		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	04/17/2025	29086	147.65	1222521	2500000458		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	04/17/2025	29086	77.56	1222521	2500000458		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	04/17/2025	29086	39.98	1222521	2500000458		
10.2560.410..0006.1	CORN DOG	04/17/2025	29086	38.47	1222521	2500000458		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	04/17/2025	29086	58.63	1222521	2500000458		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/17/2025	29086	113.56	1222521	2500000458		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	04/17/2025	29086	30.55	1222521	2500000458		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	04/17/2025	29086	67.87	1222521	2500000458		
10.2560.410..0006.1	SAUSAGE LINK CKD SKINLESS	04/17/2025	29086	31.10	1222521	2500000458		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/17/2025	29086	37.27	1222521	2500000458		
10.2560.410..0006.1	TATER TOTS PUFFS OVNBLE	04/17/2025	29086	32.76	1222521	2500000458		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	04/17/2025	29086	124.55	1222521	2500000458		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(25.49)	1222521	2500000458		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	04/17/2025	29086	45.65	1222521	2500000458		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	04/17/2025	29086	50.96	1222521	2500000458		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	04/17/2025	29086	46.13	1222521	2500000458		
10.2560.410..0006.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	67.34	1222521	2500000458		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(12.03)	1222521	2500000458		
10.2560.410..0006.1	TRAY FOAN 5 CMP WHT	04/17/2025	29086	22.50	1222521	2500000458		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	04/17/2025	29086	45.46	1222521	2500000458		
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT	04/17/2025	29086	16.35	1222521	2500000458		
10.2560.410..0006.1	CEREAL CINN TST CRNCH BWL	04/17/2025	29086	31.47	1222521	2500000458		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	KETCHUP JUG W/PUMP NAT	04/17/2025	29086	44.01	1222521	2500000458		
10.2560.410..0006.1	PUDDING VAN RFF RTS	04/17/2025	29086	47.00	1222521	2500000458		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	04/17/2025	29086	35.23	1222521	2500000458		
10.2560.410..0006.1	OIL VEGETABLE ZTF	04/17/2025	29086	15.82	1222521	2500000458		
10.2560.410..0006.1	SAUCE MIX ALFREDO/PRM DLX	04/17/2025	29086	43.85	1222521	2500000458		
10.2560.410..0006.1	TOMATO PASTE	04/17/2025	29086	66.75	1222521	2500000458		
10.2560.410..0006.1	ROLL MINI CINNIS IW	04/17/2025	29086	37.40	1222521	2500000458		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(9.56)	1222521	2500000458		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	04/17/2025	29086	28.89	1222521	2500000458		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(29.36)	1222521	2500000458		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(60.21)	1222521	2500000458		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	04/17/2025	29086	53.95	1222521	2500000458		
10.2560.410..0006.1	BREADSTIK CHEESE WG	04/17/2025	29086	265.38	1222521	2500000458		
10.2560.410..0006.1	TORNADO SAUS/EGG/CHEESE	04/17/2025	29086	25.01	1222521	2500000458		
10.2560.410..0006.1	BANANA GRN GUAT	04/17/2025	29086	34.95	1222521	2500000458		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	04/17/2025	29086	20.95	1222521	2500000458		
10.2560.410..0006.1	DUMPLING CHIX & VEGETABLE	04/17/2025	29086	126.93	1229043	2500000477		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	04/17/2025	29086	60.47	1229043	2500000477		
10.2560.410..0006.1	ROLL MINI CINNIS IW	04/17/2025	29086	37.40	1229043	2500000477		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	04/17/2025	29086	47.48	1229043	2500000477		
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	04/17/2025	29086	37.40	1229043	2500000477		
10.2560.410..0006.1	BREAD GRCL TST SLCD	04/17/2025	29086	56.40	1229043	2500000477		
10.2560.410..0006.1	BISCUIT DOUGH GARLIC CHED	04/17/2025	29086	33.29	1229043	2500000477		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	04/17/2025	29086	31.09	1229043	2500000477		
10.2560.410..0006.1	CORN DOG	04/17/2025	29086	38.47	1229043	2500000477		
10.2560.410..0006.1	BANANA GRN GUAT	04/17/2025	29086	34.95	1229043	2500000477		
10.2560.410..0006.1	WHIPPED TOPPING RTU (BAG)	04/17/2025	29086	17.31	1229043	2500000477		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	90.99	1229043	2500000477		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/17/2025	29086	169.92	1229043	2500000477		
10.2560.410..0006.1	MEATBALLS CKD .5Z	04/17/2025	29086	125.14	1229043	2500000477		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	04/17/2025	29086	82.26	1229043	2500000477		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	04/17/2025	29086	62.55	1229043	2500000477		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(8.31)	1229043	2500000477		
10.2560.410..0006.1	HASHBROWN ROUNDS	04/17/2025	29086	54.79	1229043	2500000477		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	04/17/2025	29086	172.04	1229043	2500000477		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	COOKIE DGH CHOC CHIP	04/17/2025	29086	59.57	1229043	2500000477		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	04/17/2025	29086	99.66	1229043	2500000477		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	04/17/2025	29086	31.98	1229043	2500000477		
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT	04/17/2025	29086	16.35	1229043	2500000477		
10.2560.410..0006.1	BEEF GROUND FINE 81/19 USA	04/17/2025	29086	200.69	1229043	2500000477		
10.2560.410..0006.1	WAFFLE MAPLE WG IW	04/17/2025	29086	41.71	1229043	2500000477		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	04/17/2025	29086	53.95	1229043	2500000477		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	04/17/2025	29086	21.95	1229043	2500000477		
10.2560.410..0006.1	MAYONNAISE LIGHT	04/17/2025	29086	69.83	1229043	2500000477		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	04/17/2025	29086	33.90	1229043	2500000477		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	04/17/2025	29086	38.22	1229043	2500000477		
10.2560.410..0006.1	SPAGHETTI CUT 10"	04/17/2025	29086	30.26	1229043	2500000477		
10.2560.410..0006.1	CHEETOS BAKED CRUNCHY RF	04/17/2025	29086	41.40	1229043	2500000477		
10.2560.410..0006.1	SUNCHIPS HARVEST CHEDDAR	04/17/2025	29086	40.39	1229043	2500000477		
10.2560.410..0006.1	CHIP FRITOS ORIGINAL	04/17/2025	29086	55.58	1229043	2500000477		
10.2560.410..0006.1	GARLIC POWDERED	04/17/2025	29086	10.67	1229043	2500000477		
10.2560.410..0006.1	HAM BUFFET MENUMASTER WA	04/17/2025	29086	62.94	1229043	2500000477		
10.2560.410..0006.1	CHIP LAYS ORIGINAL	04/17/2025	29086	43.48	1229043	2500000477		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	04/17/2025	29086	25.68	1229043	2500000477		
10.2560.410..0006.1	CHEETOS BAKED CRUNCHY HOT	04/17/2025	29086	41.40	1229043	2500000477		
10.2560.410..0006.1	CHEETOS PUFFS WG RF	04/17/2025	29086	29.20	1229043	2500000477		
10.2560.410..0006.1	CHIP DORITOS NCHO CHS RF	04/17/2025	29086	29.25	1229043	2500000477		
10.2560.410..0006.1	CHIP DORITOS COOL RNCH RF	04/17/2025	29086	29.25	1229043	2500000477		
10.2560.410..0006.1	CHIP SUNCHIPS GARDN SALSA	04/17/2025	29086	40.39	1229043	2500000477		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	04/17/2025	29086	33.83	1229043	2500000477		
10.2560.410..0006.1	BEADSTIK CHEESE STFD 7"	04/17/2025	29086	52.89	1235541	2500000484		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	04/17/2025	29086	58.63	1235541	2500000484		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	04/17/2025	29086	67.87	1235541	2500000484		
10.2560.410..0006.1	CORN DOG CHIX MINI WG	04/17/2025	29086	93.92	1235541	2500000484		
10.2560.410..0006.1	PORK PULLED BBQ	04/17/2025	29086	92.54	1235541	2500000484		
10.2560.410..0006.1	BACON CKD SLCD 300CT	04/17/2025	29086	58.72	1235541	2500000484		
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT	04/17/2025	29086	21.80	1235541	2500000484		
10.2560.410..0006.1	JUICE APPLE PLASTIC 100%	04/17/2025	29086	66.00	1235541	2500000484		
10.2560.410..0006.1	PICKLE CHIP HMBRGR PCH	04/17/2025	29086	63.31	1235541	2500000484		
10.2560.410..0006.1	SOUFFLE CUP PP 2Z	04/17/2025	29086	26.69	1235541	2500000484		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	LID SOUFFLE 1.5Z/2Z/2.5Z	04/17/2025	29086	21.40	1235541	2500000484		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	04/17/2025	29086	22.50	1235541	2500000484		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	04/17/2025	29086	17.15	1235541	2500000484		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	04/17/2025	29086	30.55	1235541	2500000484		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	04/17/2025	29086	38.86	1235541	2500000484		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	04/17/2025	29086	54.41	1235541	2500000484		
10.2560.410..0006.1	BUN PRETZEL BAVRN SLCD 4Z	04/17/2025	29086	168.74	1235541	2500000484		
10.2560.410..0006.1	CROISSANT SLICED WG	04/17/2025	29086	53.84	1235541	2500000484		
10.2560.410..0006.1	BREAD SLICEBLUBRY WG IW	04/17/2025	29086	45.41	1235541	2500000484		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/17/2025	29086	113.04	1235541	2500000484		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/17/2025	29086	37.27	1235541	2500000484		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	04/17/2025	29086	62.55	1235541	2500000484		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(8.31)	1235541	2500000484		
10.2560.410..0006.1	FRIES REG SSND BTRD 1/2	04/17/2025	29086	48.73	1235541	2500000484		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	04/17/2025	29086	124.55	1235541	2500000484		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	04/17/2025	29086	86.14	1235541	2500000484		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(12.56)	1235541	2500000484		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	04/17/2025	29086	46.13	1235541	2500000484		
10.2560.410..0006.1	FOOD TRAY NAT #100	04/17/2025	29086	19.75	1235541	2500000484		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	04/17/2025	29086	49.49	1235541	2500000484		
10.2560.410..0007.1	KETCHUP JUG W/PUMP NAT	04/17/2025	29086	88.02	1225105	2500000460		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(210.32)	1225105	2500000460		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	04/17/2025	29086	28.89	1222525	2500000459		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	04/17/2025	29086	67.87	1222525	2500000459		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	04/17/2025	29086	58.63	1222525	2500000459		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	04/17/2025	29086	30.55	1222525	2500000459		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	04/17/2025	29086	53.48	1222525	2500000459		
10.2560.410..0007.1	ROLL MINI CINNIS IW	04/17/2025	29086	37.40	1222525	2500000459		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(12.03)	1222525	2500000459		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	04/17/2025	29086	45.65	1222525	2500000459		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	121.32	1222525	2500000459		
10.2560.410..0007.1	MEATBALLS CKD .5Z	04/17/2025	29086	125.14	1222525	2500000459		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	04/17/2025	29086	79.34	1222525	2500000459		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	04/17/2025	29086	82.26	1222525	2500000459		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	04/17/2025	29086	109.70	1222525	2500000459		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	134.68	1222525	2500000459		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	04/17/2025	29086	77.56	1222525	2500000459		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	04/17/2025	29086	295.30	1222525	2500000459		
10.2560.410..0007.1	FRUIT SLUSHY KIWI/STRWBRY	04/17/2025	29086	95.67	1222525	2500000459		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	04/17/2025	29086	170.34	1222525	2500000459		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	04/17/2025	29086	82.26	1222525	2500000459		
10.2560.410..0007.1	SAUSAGE LINK CKD SKINLESS	04/17/2025	29086	31.10	1222525	2500000459		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(4.82)	1222525	2500000459		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	04/17/2025	29086	14.01	1222525	2500000459		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	04/17/2025	29086	79.96	1222525	2500000459		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	04/17/2025	29086	53.19	1222525	2500000459		
10.2560.410..0007.1	CHEESE CHEDDAR SHREDDED	04/17/2025	29086	74.86	1222525	2500000459		
10.2560.410..0007.1	CORN DOG CHIX	04/17/2025	29086	79.34	1222525	2500000459		
10.2560.410..0007.1	PUDDING VAN TFF RTS	04/17/2025	29086	47.00	1222525	2500000459		
10.2560.410..0007.1	CHEESE MOZZ FTHRSRD LMPS	04/17/2025	29086	60.74	1222525	2500000459		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	04/17/2025	29086	8.74	1222525	2500000459		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	04/17/2025	29086	28.95	1222525	2500000459		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	04/17/2025	29086	30.95	1222525	2500000459		
10.2560.410..0007.1	SALT .5GM PKT	04/17/2025	29086	10.70	1222525	2500000459		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	04/17/2025	29086	33.74	1222525	2500000459		
10.2560.410..0007.1	PLATE PAPER WHT 6"	04/17/2025	29086	17.95	1222525	2500000459		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/17/2025	29086	45.00	1222525	2500000459		
10.2560.410..0007.1	FRUIT MIXED USA ELS	04/17/2025	29086	52.89	1222525	2500000459		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	04/17/2025	29086	20.95	1222525	2500000459		
10.2560.410..0007.1	BUN HOT DOG WG 6"	04/17/2025	29086	31.54	1222525	2500000459		
10.2560.410..0007.1	PEPPERS GREEN MED MEX	04/17/2025	29086	6.95	1222525	2500000459		
10.2560.410..0007.1	ORANGE MAND SGMNT IMP JCE	04/17/2025	29086	46.60	1222525	2500000459		
10.2560.410..0007.1	CARROTS SLCD FCY MED LSOD	04/17/2025	29086	27.95	1222525	2500000459		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	04/17/2025	29086	36.51	1222525	2500000459		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	04/17/2025	29086	36.51	1222525	2500000459		
10.2560.410..0007.1	COOKIE VANILLA WAFER	04/17/2025	29086	23.46	1222525	2500000459		
10.2560.410..0007.1	DRESSING HSE CAESAR CRMY	04/17/2025	29086	16.76	1222525	2500000459		
10.2560.410..0007.1	APPLESAUCE UNSWEETENED	04/17/2025	29086	28.42	1222525	2500000459		
10.2560.410..0007.1	PEAR SLICED JUICE USA	04/17/2025	29086	46.23	1222525	2500000459		
10.2560.410..0007.1	BANANA GRN CTN GUAT	04/17/2025	29086	8.95	1222525	2500000459		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	04/17/2025	29086	30.95	1218323	2500000454		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	04/17/2025	29086	99.22	1229045	2500000478		
10.2560.410..0007.1	BREAD GRLC TST SLCD	04/17/2025	29086	56.40	1229045	2500000478		
10.2560.410..0007.1	BREADSTIK DGH FRENCH BRD	04/17/2025	29086	46.82	1229045	2500000478		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	04/17/2025	29086	60.66	1229045	2500000478		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	04/17/2025	29086	109.70	1229045	2500000478		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	04/17/2025	29086	67.34	1229045	2500000478		
10.2560.410..0007.1	EGG ROLL PORK & VEG N/MSG	04/17/2025	29086	95.38	1229045	2500000478		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	04/17/2025	29086	45.41	1229045	2500000478		
10.2560.410..0007.1	BACON CKD ROUND 192CT	04/17/2025	29086	42.22	1229045	2500000478		
10.2560.410..0007.1	POTSTICKER PORK 1Z	04/17/2025	29086	248.00	1229045	2500000478		
10.2560.410..0007.1	PIZZA FOUR MEAT PRIMO 16"	04/17/2025	29086	93.66	1229045	2500000478		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(12.96)	1229045	2500000478		
10.2560.410..0007.1	PIZZA BBQ CHIX PRIMO 16"	04/17/2025	29086	93.66	1229045	2500000478		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(15.91)	1229045	2500000478		
10.2560.410..0007.1	PIZZA 4 CHS PRIMO WG 16"	04/17/2025	29086	72.72	1229045	2500000478		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(18.06)	1229045	2500000478		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	04/17/2025	29086	86.02	1229045	2500000478		
10.2560.410..0007.1	CEREAL COCOA KRISPIES BWL	04/17/2025	29086	30.65	1229045	2500000478		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	04/17/2025	29086	169.92	1229045	2500000478		
10.2560.410..0007.1	ROLL SWEET HAWAIIIN	04/17/2025	29086	89.48	1229045	2500000478		
10.2560.410..0007.1	PICKLE DILL CHIP	04/17/2025	29086	42.85	1229045	2500000478		
10.2560.410..0007.1	MARSHMALLOW MINI	04/17/2025	29086	20.45	1229045	2500000478		
10.2560.410..0007.1	PIE FILLING XSTD CHERRY	04/17/2025	29086	49.36	1229045	2500000478		
10.2560.410..0007.1	PICKLE SPEAR 275/325CT	04/17/2025	29086	29.95	1229045	2500000478		
10.2560.410..0007.1	KETCHUP FANCY 33%	04/17/2025	29086	40.92	1229045	2500000478		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	04/17/2025	29086	19.80	1229045	2500000478		
10.2560.410..0007.1	SAUCE PIZZA NUTRITIONAL	04/17/2025	29086	50.53	1229045	2500000478		
10.2560.410..0007.1	ONION MINCED	04/17/2025	29086	12.84	1229045	2500000478		
10.2560.410..0007.1	PIE FILLING APPLE	04/17/2025	29086	48.40	1229045	2500000478		
10.2560.410..0007.1	NUTRI GRAIN BAR APL CINN	04/17/2025	29086	30.70	1229045	2500000478		
10.2560.410..0007.1	CONT CLEAR 5X5X2.6 1CMP	04/17/2025	29086	76.80	1229045	2500000478		
10.2560.410..0007.1	GRAVY MIX COUNTRY 1GAL	04/17/2025	29086	90.62	1229045	2500000478		
10.2560.410..0007.1	SAUCE BBQ MILD	04/17/2025	29086	53.77	1229045	2500000478		
10.2560.410..0007.1	LINER PAN QUILON 1/2 SHT	04/17/2025	29086	85.58	1229045	2500000478		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	04/17/2025	29086	38.22	1229045	2500000478		
10.2560.410..0007.1	CORN DOG CHIX MINI WG	04/17/2025	29086	93.92	1235543	2500000483		
10.2560.410..0007.1	BEAD SLICE BANANA WG IW	04/17/2025	29086	45.46	1235543	2500000483		
10.2560.410..0007.1	APPLE GRNY XFCY 113CT	04/17/2025	29086	45.95	1235543	2500000483		
10.2560.410..0007.1	FRIES KK OVNBLE 1/2"	04/17/2025	29086	60.94	1235543	2500000483		
10.2560.410..0007.1	BREAD WHT SLCD WG	04/17/2025	29086	25.37	1235543	2500000483		
10.2560.410..0007.1	BUN HMBRGR SLCD WG 3.75"	04/17/2025	29086	88.71	1235543	2500000483		
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL	04/17/2025	29086	103.92	1235543	2500000483		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/17/2025	29086	46.13	1235543	2500000483		
10.2560.410..0007.1	BEAN BLACK TACO FIESTA	04/17/2025	29086	44.28	1235543	2500000483		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	04/17/2025	29086	67.87	1235543	2500000483		
10.2560.410..0007.1	CARROTS SLCD FCY MED LSOD	04/17/2025	29086	27.95	1235543	2500000483		
10.2560.410..0007.1	PORK PULLED BBQ	04/17/2025	29086	185.08	1235543	2500000483		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	04/17/2025	29086	169.56	1235543	2500000483		
10.2560.410..0007.1	SAUSAGE LINK CKD SKINLESS	04/17/2025	29086	31.10	1235543	2500000483		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/17/2025	29086	37.27	1235543	2500000483		
10.2560.410..0007.1	PIZZA CHS PRIMO WG 16"	04/17/2025	29086	72.72	1235543	2500000483		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	04/17/2025	29086	(18.06)	1235543	2500000483		
10.2560.410..0007.1	POTATO SMILES	04/17/2025	29086	50.19	1235543	2500000483		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	04/17/2025	29086	58.63	1235543	2500000483		
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	04/17/2025	29086	13.39	1235543	2500000483		
10.2560.410..0007.1	TRAY FOAN 5 CMP WHT	04/17/2025	29086	45.00	1235543	2500000483		
10.2560.410..0007.1	FRUIT MIXED USA ELS	04/17/2025	29086	105.78	1235543	2500000483		
10.2560.410..0007.1	PEACH DICED USA ELS	04/17/2025	29086	131.48	1235543	2500000483		
10.2560.410..0007.1	PEAR DICED USA JCE	04/17/2025	29086	92.54	1235543	2500000483		
10.2560.410..0007.1	ROLL MINI CINNIS IW	04/17/2025	29086	37.40	1235543	2500000483		
10.2560.410..0007.1	TRAY PAPER PIZZA WEDGE WHITE	04/17/2025	29086	32.56	1235543	2500000483		
10.2560.410..0007.1	BEAN CHILI	04/17/2025	29086	28.03	1235543	2500000483		
10.2560.410..0007.1	FOIL WRAP 10.5X14	04/17/2025	29086	127.00	1235543	2500000483		
10.2560.410..0007.1	APPLESAUE UNSWEETENED	04/17/2025	29086	28.42	1235543	2500000483		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	04/17/2025	29086	69.98	1235543	2500000483		
10.2560.410..0007.1	SALSA NUTRITIONAL MILD	04/17/2025	29086	39.53	1235543	2500000483		
10.2560.410..0007.1	SOUR CREAM PACKET	04/17/2025	29086	15.95	1235543	2500000483		
10.2560.410..0007.1	DRESSING HSE CAESAR CRMY	04/17/2025	29086	16.76	1235543	2500000483		
10.2560.410..0007.1	DRESSING GOLDEN ITALIAN	04/17/2025	29086	17.25	1235543	2500000483		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	SAUCE MIX ALFREDO/PRM DLX	04/17/2025	29086	43.85	1235543	2500000483		
10.2560.410..0007.1	SAUCE SWEET CHILI RTU	04/17/2025	29086	20.52	1235543	2500000483		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	04/17/2025	29086	57.92	1235543	2500000483		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	04/17/2025	29086	51.36	1235543	2500000483		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	04/17/2025	29086	14.01	1235543	2500000483		
20.2560.410..0005.1	BLEACH LAUNDRY 6%	04/17/2025	29086	34.40	1231651	2500000482		
Check #29086 Total:				\$27,357.14				
10.1400.410..0007.1	Void CHEESE PARMESAN SHREDDED 34.03	05/15/2025	29222	34.03	1248700	2500000501		
10.1400.410..0007.1	Void CHIX BRST FIL B/S 5Z	05/15/2025	29222	101.76	1248700	2500000501		
10.1400.410..0007.1	Void SUGAR BROWN LIGHT	05/15/2025	29222	33.95	1248700	2500000501		
10.1400.410..0007.1	Void FLOUR GOLD MEDAL H&R ENR	05/15/2025	29222	21.08	1248700	2500000501		
10.1400.410..0007.1	Void YEAST DRY ACTIVE	05/15/2025	29222	11.44	1248700	2500000501		
10.1400.410..0007.1	Void BUTTER SOLIDS SALTED REAL	05/15/2025	29222	111.82	1248700	2500000501		
10.1400.410..0007.1	Void CHEESE CHEDDAR SHRED FCY	05/15/2025	29222	33.38	1248700	2500000501		
10.1400.410..0007.1	Void LETTUCE ICEBERG SHRED 1/8	05/15/2025	29222	7.95	1248700	2500000501		
10.1400.410..0007.1	Void CREAM CHEESE LOAF	05/15/2025	29222	79.86	1255733	2500000525		
10.1400.410..0007.1	Void COOKIE OREO PIECES MED	05/15/2025	29222	56.58	1255733	2500000525		
10.1400.410..0007.1	Void PLATE PAPER WHT 9"	05/15/2025	29222	30.78	1255733	2500000525		
10.1400.410..0007.1	Void CHEESE PARMESAN SHREDDED 34.03	05/15/2025	29222	(34.03)	1248700	2500000501		
10.1400.410..0007.1	Void CHIX BRST FIL B/S 5Z	05/15/2025	29222	(101.76)	1248700	2500000501		
10.1400.410..0007.1	Void SUGAR BROWN LIGHT	05/15/2025	29222	(33.95)	1248700	2500000501		
10.1400.410..0007.1	Void FLOUR GOLD MEDAL H&R ENR	05/15/2025	29222	(21.08)	1248700	2500000501		
10.1400.410..0007.1	Void YEAST DRY ACTIVE	05/15/2025	29222	(11.44)	1248700	2500000501		
10.1400.410..0007.1	Void BUTTER SOLIDS SALTED REAL	05/15/2025	29222	(111.82)	1248700	2500000501		
10.1400.410..0007.1	Void CHEESE CHEDDAR SHRED FCY	05/15/2025	29222	(33.38)	1248700	2500000501		
10.1400.410..0007.1	Void LETTUCE ICEBERG SHRED 1/8	05/15/2025	29222	(7.95)	1248700	2500000501		
10.1400.410..0007.1	Void CREAM CHEESE LOAF	05/15/2025	29222	(79.86)	1255733	2500000525		
10.1400.410..0007.1	Void COOKIE OREO PIECES MED	05/15/2025	29222	(56.58)	1255733	2500000525		
10.1400.410..0007.1	Void PLATE PAPER WHT 9"	05/15/2025	29222	(30.78)	1255733	2500000525		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	101.01	1262503	2500000544		
10.2560.410..0005.1	Void FRIES KK OVNBLE 1/2"	05/15/2025	29222	60.94	1262503	2500000544		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR RF	05/15/2025	29222	87.21	1262503	2500000544		
10.2560.410..0005.1	Void CHIX POPCORN SMCK .43Z WG	05/15/2025	29222	172.04	1262503	2500000544		
10.2560.410..0005.1	Void CHIX PTY HMSTYL BRD WG	05/15/2025	29222	249.10	1262503	2500000544		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void PEPPERONI SLICED	05/15/2025	29222	20.03	1262503	2500000544		
10.2560.410..0005.1	Void FRUIT CUP PINAPL TB JCE	05/15/2025	29222	52.24	1262503	2500000544		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	53.33	1262503	2500000544		
10.2560.410..0005.1	Void CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29222	94.29	1262503	2500000544		
10.2560.410..0005.1	Void YOGURT VANILLA NF	05/15/2025	29222	33.38	1262503	2500000544		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(20.58)	1262503	2500000544		
10.2560.410..0005.1	Void BEAN KIDNEY DRK RED LSOD	05/15/2025	29222	38.34	1262503	2500000544		
10.2560.410..0005.1	Void PRETZEL SOFT BKD WG 51%	05/15/2025	29222	54.48	1262503	2500000544		
10.2560.410..0005.1	Void BREAD SLCIE COCOA WG IW	05/15/2025	29222	47.48	1262503	2500000544		
10.2560.410..0005.1	Void ICING CREAM CHEESE RTS	05/15/2025	29222	80.91	1262503	2500000544		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(101.01)	1262503	2500000544		
10.2560.410..0005.1	Void FRIES KK OVNBLE 1/2"	05/15/2025	29222	(60.94)	1262503	2500000544		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR RF	05/15/2025	29222	(87.21)	1262503	2500000544		
10.2560.410..0005.1	Void CHIX POPCORN SMCK .43Z WG	05/15/2025	29222	(172.04)	1262503	2500000544		
10.2560.410..0005.1	Void CHIX PTY HMSTYL BRD WG	05/15/2025	29222	(249.10)	1262503	2500000544		
10.2560.410..0005.1	Void PEPPERONI SLICED	05/15/2025	29222	(20.03)	1262503	2500000544		
10.2560.410..0005.1	Void FRUIT CUP PINAPL TB JCE	05/15/2025	29222	(52.24)	1262503	2500000544		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	(53.33)	1262503	2500000544		
10.2560.410..0005.1	Void CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29222	(94.29)	1262503	2500000544		
10.2560.410..0005.1	Void YOGURT VANILLA NF	05/15/2025	29222	(33.38)	1262503	2500000544		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	20.58	1262503	2500000544		
10.2560.410..0005.1	Void BEAN KIDNEY DRK RED LSOD	05/15/2025	29222	(38.34)	1262503	2500000544		
10.2560.410..0005.1	Void PRETZEL SOFT BKD WG 51%	05/15/2025	29222	(54.48)	1262503	2500000544		
10.2560.410..0005.1	Void BREAD SLCIE COCOA WG IW	05/15/2025	29222	(47.48)	1262503	2500000544		
10.2560.410..0005.1	Void ICING CREAM CHEESE RTS	05/15/2025	29222	(80.91)	1262503	2500000544		
10.2560.410..0005.1	Void SPREAD SUNFLOWER	05/15/2025	29222	(95.75)	1262503	2500000544		
10.2560.410..0005.1	Void BOWL FOAM 10Z	05/15/2025	29222	(47.85)	1262503	2500000544		
10.2560.410..0005.1	Void LID FOAM VENTED 5-16MJ20	05/15/2025	29222	(26.99)	1262503	2500000544		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(135.00)	1262503	2500000544		
10.2560.410..0005.1	Void CHILI SAUCE HOT DOG W/BF	05/15/2025	29222	(77.15)	1262503	2500000544		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	(208.81)	1262503	2500000544		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	(105.51)	1262503	2500000544		
10.2560.410..0005.1	Void PIZZA FIESTADA BEEF 51% WG	05/15/2025	29222	(209.85)	1262503	2500000544		
10.2560.410..0005.1	Void PORK RIB PTY BBQ W/TVP	05/15/2025	29222	(62.35)	1262503	2500000544		
10.2560.410..0005.1	Void PANCAKE MINI CNFTI WG IW	05/15/2025	29222	(60.64)	1262503	2500000544		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void CORN DOG CHIX	05/15/2025	29222	(198.35)	1262503	2500000544		
10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	05/15/2025	29222	(103.92)	1262503	2500000544		
10.2560.410..0005.1	Void SAUCE SPAGHETTI NUTRNL	05/15/2025	29222	(38.86)	1262503	2500000544		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(90.99)	1262503	2500000544		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	(67.87)	1262503	2500000544		
10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	05/15/2025	29222	(58.63)	1262503	2500000544		
10.2560.410..0005.1	Void MUFFIN LOAF CRNBRD WG IW	05/15/2025	29222	(46.04)	1262503	2500000544		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD	05/15/2025	29222	(26.55)	1262503	2500000544		
10.2560.410..0005.1	Void ROLL DOUGH CINN SWIRL WG	05/15/2025	29222	(120.86)	1262503	2500000544		
10.2560.410..0005.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	(45.46)	1262503	2500000544		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	(54.85)	1262503	2500000544		
10.2560.410..0005.1	Void PICKLE DILL CHIP	05/15/2025	29222	(39.08)	1271661	2500000560		
10.2560.410..0005.1	Void CEREAL COCO ROOS BOWL	05/15/2025	29222	(26.75)	1271661	2500000560		
10.2560.410..0005.1	Void CHIPS LAYS ORIGINAL	05/15/2025	29222	(347.84)	1271661	2500000560		
10.2560.410..0005.1	Void SAUCE BBQ SWEET HICKORY	05/15/2025	29222	(34.43)	1271661	2500000560		
10.2560.410..0005.1	Void PAPER BUTCHER 18X1000	05/15/2025	29222	(37.86)	1271661	2500000560		
10.2560.410..0005.1	Void SOUFFLE CUP PP 5.5Z	05/15/2025	29222	(77.68)	1271661	2500000560		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	05/15/2025	29222	(101.90)	1271661	2500000560		
10.2560.410..0005.1	Void FRUIT SLSHY BLURSPBRY/LMN	05/15/2025	29222	(127.56)	1271661	2500000560		
10.2560.410..0005.1	Void SPREAD SUNFLOWER	05/15/2025	29222	95.75	1262503	2500000544		
10.2560.410..0005.1	Void BOWL FOAM 10Z	05/15/2025	29222	47.85	1262503	2500000544		
10.2560.410..0005.1	Void LID FOAM VENTED 5-16MJ20	05/15/2025	29222	26.99	1262503	2500000544		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	135.00	1262503	2500000544		
10.2560.410..0005.1	Void CHILI SAUCE HOT DOG W/BF	05/15/2025	29222	77.15	1262503	2500000544		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	208.81	1262503	2500000544		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	105.51	1262503	2500000544		
10.2560.410..0005.1	Void PIZZA FIESTADA BEEF 51% WG	05/15/2025	29222	209.85	1262503	2500000544		
10.2560.410..0005.1	Void PORK RIB PTY BBQ W/TVP	05/15/2025	29222	62.35	1262503	2500000544		
10.2560.410..0005.1	Void PANCAKE MINI CNFTI WG IW	05/15/2025	29222	60.64	1262503	2500000544		
10.2560.410..0005.1	Void CORN DOG CHIX	05/15/2025	29222	198.35	1262503	2500000544		
10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	05/15/2025	29222	103.92	1262503	2500000544		
10.2560.410..0005.1	Void SAUCE SPAGHETTI NUTRNL	05/15/2025	29222	38.86	1262503	2500000544		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	90.99	1262503	2500000544		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	67.87	1262503	2500000544		
10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	05/15/2025	29222	58.63	1262503	2500000544		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void MUFFIN LOAF CRNBRD WG IW	05/15/2025	29222	46.04	1262503	2500000544		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD	05/15/2025	29222	26.55	1262503	2500000544		
10.2560.410..0005.1	Void ROLL DOUGH CINN SWIRL WG	05/15/2025	29222	120.86	1262503	2500000544		
10.2560.410..0005.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	45.46	1262503	2500000544		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	54.85	1262503	2500000544		
10.2560.410..0005.1	Void PICKLE DILL CHIP	05/15/2025	29222	39.08	1271661	2500000560		
10.2560.410..0005.1	Void CEREAL COCO ROOS BOWL	05/15/2025	29222	26.75	1271661	2500000560		
10.2560.410..0005.1	Void CHIPS LAYS ORIGINAL	05/15/2025	29222	347.84	1271661	2500000560		
10.2560.410..0005.1	Void SAUCE BBQ SWEET HICKORY	05/15/2025	29222	34.43	1271661	2500000560		
10.2560.410..0005.1	Void PAPER BUTCHER 18X1000	05/15/2025	29222	37.86	1271661	2500000560		
10.2560.410..0005.1	Void SOUFFLE CUP PP 5.5Z	05/15/2025	29222	77.68	1271661	2500000560		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	05/15/2025	29222	101.90	1271661	2500000560		
10.2560.410..0005.1	Void FRUIT SLSHY BLURSPBRY/LMN	05/15/2025	29222	127.56	1271661	2500000560		
10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	05/15/2025	29222	103.92	1271661	2500000560		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	05/15/2025	29222	59.27	1271661	2500000560		
10.2560.410..0005.1	Void BACON CKD SLCD 300CT	05/15/2025	29222	58.72	1271661	2500000560		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	05/15/2025	29222	26.55	1271661	2500000560		
10.2560.410..0005.1	Void CHIX PTY HMSTYL CRD WG	05/15/2025	29222	249.10	1271661	2500000560		
10.2560.410..0005.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29222	74.54	1271661	2500000560		
10.2560.410..0005.1	Void SAUSAGE LINK CKD SKINLESS	05/15/2025	29222	33.96	1271661	2500000560		
10.2560.410..0005.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	246.78	1271661	2500000560		
10.2560.410..0005.1	Void BEEF PATTY CHARBROILED	05/15/2025	29222	211.60	1271661	2500000560		
10.2560.410..0005.1	Void FRUIT SLUSHY KIWI/STRAWBRY	05/15/2025	29222	127.56	1271661	2500000560		
10.2560.410..0005.1	Void WAFFLE MAPLE MINI IW	05/15/2025	29222	176.07	1271661	2500000560		
10.2560.410..0005.1	Void CORN DOG CHIX MINI WG	05/15/2025	29222	93.92	1271661	2500000560		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	67.34	1271661	2500000560		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	109.70	1271661	2500000560		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	60.66	1271661	2500000560		
10.2560.410..0005.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	95.94	1271661	2500000560		
10.2560.410..0005.1	Void BREAD PITA ORIGINAL 6"	05/15/2025	29222	39.08	1271661	2500000560		
10.2560.410..0005.1	Void SPAGHETTI THIN 10"	05/15/2025	29222	31.54	1271661	2500000560		
10.2560.410..0005.1	Void MAYONNAISE LIGHT	05/15/2025	29222	69.83	1271661	2500000560		
10.2560.410..0005.1	Void RELISH SWEET POUCH 9GRAM	05/15/2025	29222	38.44	1271661	2500000560		
10.2560.410..0005.1	Void BAG FRZR 2GAL ZIP 13X15.6	05/15/2025	29222	21.49	1271661	2500000560		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	38.22	1271661	2500000560		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	70.26	1271661	2500000560		
10.2560.410..0005.1	Void FOOD TRAY NAT #100	05/15/2025	29222	19.75	1271661	2500000560		
10.2560.410..0005.1	Void CEREAL TRIX BOWL RSGR	05/15/2025	29222	31.47	1271661	2500000560		
10.2560.410..0005.1	Void SAUCE SPAGHETTI NUTRNL	05/15/2025	29222	38.86	1271661	2500000560		
10.2560.410..0005.1	Void POTATO WHT DCD	05/15/2025	29222	37.47	1271661	2500000560		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	18.95	1271661	2500000560		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	05/15/2025	29222	107.85	1271661	2500000560		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	45.00	1271661	2500000560		
10.2560.410..0005.1	Void SYRUP PANCAKE 1.5Z CUP	05/15/2025	29222	33.74	1269062	2500000547		
10.2560.410..0005.1	Void CREAM CHEESE CUPS	05/15/2025	29222	51.75	1269062	2500000547		
10.2560.410..0005.1	Void SOUR CREAM PACKET	05/15/2025	29222	31.90	1269062	2500000547		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	210.53	1269062	2500000547		
10.2560.410..0005.1	Void CONT FOAM 8.3X7.8X3 3CMP	05/15/2025	29222	52.82	1269062	2500000547		
10.2560.410..0005.1	Void FOIL HVY 18X500	05/15/2025	29222	59.00	1269062	2500000547		
10.2560.410..0005.1	Void GLOVE VINYL-LIKE PF LARGE	05/15/2025	29222	19.90	1269062	2500000547		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	90.00	1269062	2500000547		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR MILD	05/15/2025	29222	61.39	1269062	2500000547		
10.2560.410..0005.1	Void SEASON SALT	05/15/2025	29222	11.46	1269062	2500000547		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	05/15/2025	29222	87.30	1269062	2500000547		
10.2560.410..0005.1	Void BACON CKD SLCD 300CT	05/15/2025	29222	58.72	1269062	2500000547		
10.2560.410..0005.1	Void BREADSTIK CHEESE STFD 7"	05/15/2025	29222	105.78	1269062	2500000547		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	54.85	1269062	2500000547		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	33.67	1269062	2500000547		
10.2560.410..0005.1	Void CHIX GEN TSO W/SCE	05/15/2025	29222	320.92	1269062	2500000547		
10.2560.410..0005.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	280.50	1269062	2500000547		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	90.99	1269062	2500000547		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	35.13	1269062	2500000547		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	61.10	1269062	2500000547		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	46.13	1269062	2500000547		
10.2560.410..0005.1	Void HASHBROWN SHREDDED IQF	05/15/2025	29222	36.79	1258388	2500000527		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	60.66	1258388	2500000527		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	109.70	1258388	2500000527		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	67.34	1258388	2500000527		
10.2560.410..0005.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	95.94	1258388	2500000527		
10.2560.410..0005.1	Void EGG SCRMBLD BOIL IN BAG	05/15/2025	29222	84.16	1258388	2500000527		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void TORNADO SAUS/EGG/CHEESE	05/15/2025	29222	25.01	1258388	2500000527		
10.2560.410..0005.1	Void PORK CRMBL BRKFST STYLE	05/15/2025	29222	44.14	1258388	2500000527		
10.2560.410..0005.1	Void MUFFIN CHOC/CHOC CHIP IW	05/15/2025	29222	63.99	1258388	2500000527		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	53.33	1258388	2500000527		
10.2560.410..0005.1	Void EGG SCRMBLD BOIL IN BAG	05/15/2025	29222	84.16	1258388	2500000527		
10.2560.410..0005.1	Void SUGAR BROWN LIGHT	05/15/2025	29222	34.64	1258388	2500000527		
10.2560.410..0005.1	Void YOGURT RASPBERRY RAINBOW	05/15/2025	29222	32.60	1258388	2500000527		
10.2560.410..0005.1	Void PEPPERONI SLICED	05/15/2025	29222	20.03	1258388	2500000527		
10.2560.410..0005.1	Void CARROTS BABY PKGD IW	05/15/2025	29222	45.95	1258388	2500000527		
10.2560.410..0005.1	Void ORANGE NAVEL 138CT	05/15/2025	29222	37.95	1258388	2500000527		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	05/15/2025	29222	59.27	1258388	2500000527		
10.2560.410..0005.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	45.46	1258388	2500000527		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	38.22	1258388	2500000527		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	90.00	1258388	2500000527		
10.2560.410..0005.1	Void BREAD PITA ORIGINAL 6"	05/15/2025	29222	39.08	1258388	2500000527		
10.2560.410..0005.1	Void SALAD TOSS 50% ROMAINE AZ	05/15/2025	29222	30.95	1258388	2500000527		
10.2560.410..0005.1	Void BREAD SLICE COCOA WG IW	05/15/2025	29222	47.48	1258388	2500000527		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	24.95	1258388	2500000527		
10.2560.410..0005.1	Void SNACK TRAY 2 CMP 5X6	05/15/2025	29222	29.60	1258388	2500000527		
10.2560.410..0005.1	Void APPLE RED DEL XFCY 138 WA	05/15/2025	29222	75.90	1258388	2500000527		
10.2560.410..0005.1	Void SAUCE CHEESE ASEPTIC JAL	05/15/2025	29222	53.29	1258388	2500000527		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	45.00	1258388	2500000527		
10.2560.410..0005.1	Void CUP FOAM 8Z	05/15/2025	29222	48.24	1258388	2500000527		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	05/15/2025	29222	69.90	1258388	2500000527		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	90.99	1248692	2500000520		
10.2560.410..0005.1	Void SYRUP PANCAKE 1 .5Z CUP	05/15/2025	29222	50.61	1248692	2500000520		
10.2560.410..0005.1	Void PAPER BUTCHER 15X1000	05/15/2025	29222	25.48	1248692	2500000520		
10.2560.410..0005.1	Void NAPKIN LNCH 1/4 FOLD 1 PLY	05/15/2025	29222	32.15	1248692	2500000520		
10.2560.410..0005.1	Void STRAW MILK WHITE IW	05/15/2025	29222	33.14	1248692	2500000520		
10.2560.410..0005.1	Void RICE KRISPIE TRT CONFETTI	05/15/2025	29222	194.10	1248692	2500000520		
10.2560.410..0005.1	Void SEASON MIX TACO	05/15/2025	29222	47.90	1248692	2500000520		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(4.82)	1248692	2500000520		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	92.26	1248692	2500000520		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	101.01	1248692	2500000520		
10.2560.410..0005.1	Void CORN DOG CHIX MINI WG	05/15/2025	29222	187.84	1248692	2500000520		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(53.98)	1248692	2500000520		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	05/15/2025	29222	43.65	1248692	2500000520		
10.2560.410..0005.1	Void CHIX MAND ORNG JR W/SCE	05/15/2025	29222	147.65	1248692	2500000520		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(21.40)	1248692	2500000520		
10.2560.410..0005.1	Void PIZZA BRKFST TRKY SAUS WG	05/15/2025	29222	53.19	1248692	2500000520		
10.2560.410..0005.1	Void CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29222	97.17	1248692	2500000520		
10.2560.410..0005.1	Void BREAD WHT SLCD WG	05/15/2025	29222	25.37	1248692	2500000520		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	67.34	1251513	2500000521		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	205.10	1251513	2500000521		
10.2560.410..0005.1	Void CEREAL COCO ROOS BOWL	05/15/2025	29222	26.75	1251513	2500000521		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	05/15/2025	29222	59.27	1251513	2500000521		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	57.33	1251513	2500000521		
10.2560.410..0005.1	Void BAG BUN RACK COVER 52X80	05/15/2025	29222	26.15	1251513	2500000521		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	05/15/2025	29222	104.85	1251513	2500000521		
10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	05/15/2025	29222	58.63	1251513	2500000521		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	67.87	1251513	2500000521		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	70.34	1251513	2500000521		
10.2560.410..0005.1	Void YOGURT VANILLA NF	05/15/2025	29222	33.38	1251513	2500000521		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	54.85	1251513	2500000521		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	26.95	1251513	2500000521		
10.2560.410..0005.1	Void PRETZEL ROD SOFT WG 51%	05/15/2025	29222	38.51	1251513	2500000521		
10.2560.410..0005.1	Void WAFFLE MAPLE MINI IW	05/15/2025	29222	58.69	1251513	2500000521		
10.2560.410..0005.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	82.26	1251513	2500000521		
10.2560.410..0005.1	Void PIZZA TRKY SAUS WG 4X6	05/15/2025	29222	235.20	1251513	2500000521		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(23.60)	1251513	2500000521		
10.2560.410..0005.1	Void HASHBROWN SHREDDED IQF	05/15/2025	29222	36.79	1251513	2500000521		
10.2560.410..0005.1	Void CHIX BITE BUFFALO BRD WG	05/15/2025	29222	250.50	1251513	2500000521		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR RF	05/15/2025	29222	87.21	1251513	2500000521		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	53.33	1251513	2500000521		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	90.99	1251513	2500000521		
10.2560.410..0005.1	Void ROLL DOUGH CINN SWIRL WG	05/15/2025	29222	181.29	1251513	2500000521		
10.2560.410..0005.1	Void ORANGE MAND WHL IMP LS	05/15/2025	29222	70.46	1255740	2500000522		
10.2560.410..0005.1	Void PANCAKE WRAP TRKY SAUS WG	05/15/2025	29222	79.96	1255740	2500000522		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	05/15/2025	29222	99.90	1255740	2500000522		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	207.13	1255740	2500000522		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	Void KETCHUP JU W/PUMP NAT	05/15/2025	29222	44.01	1255740	2500000522		
10.2560.410..0005.1	Void ONION YLW MED	05/15/2025	29222	6.95	1255740	2500000522		
10.2560.410..0005.1	Void FRUIT MIXED USA ELS	05/15/2025	29222	105.78	1255740	2500000522		
10.2560.410..0005.1	Void PEACH DICED JCE USA	05/15/2025	29222	103.78	1255740	2500000522		
10.2560.410..0005.1	Void PEAR DCD USA JCE	05/15/2025	29222	92.54	1255740	2500000522		
10.2560.410..0005.1	Void PINEAPPLE TIDBIT CHS JCE	05/15/2025	29222	34.99	1255740	2500000522		
10.2560.410..0005.1	Void APPLESAUCE UNSWEETENED	05/15/2025	29222	28.42	1255740	2500000522		
10.2560.410..0005.1	Void BROTH BEEF	05/15/2025	29222	35.20	1255740	2500000522		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	70.34	1255740	2500000522		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	45.00	1255740	2500000522		
10.2560.410..0005.1	Void JUICE APPL;E 100% 4Z CUP	05/15/2025	29222	60.66	1255740	2500000522		
10.2560.410..0005.1	Void CHIP TOSTITOS CRSPY RND5	05/15/2025	29222	121.08	1255740	2500000522		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	61.10	1255740	2500000522		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	92.26	1255740	2500000522		
10.2560.410..0005.1	Void POTATO WHT DCD	05/15/2025	29222	37.47	1255740	2500000522		
10.2560.410..0005.1	Void CORN FCY WHL KERNEL LSOD	05/15/2025	29222	30.53	1255740	2500000522		
10.2560.410..0005.1	Void CARROTS SLCD FCY MED LSOD	05/15/2025	29222	27.95	1255740	2500000522		
10.2560.410..0005.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	25.68	1255740	2500000522		
10.2560.410..0005.1	Void PARSLEY FLAKES	05/15/2025	29222	15.73	1255740	2500000522		
10.2560.410..0005.1	Void POPTART STRWBRY 1.7Z WG	05/15/2025	29222	37.95	1255740	2500000522		
10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	05/15/2025	29222	(103.92)	1271661	2500000560		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	05/15/2025	29222	(59.27)	1271661	2500000560		
10.2560.410..0005.1	Void BACON CKD SLCD 300CT	05/15/2025	29222	(58.72)	1271661	2500000560		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	05/15/2025	29222	(26.55)	1271661	2500000560		
10.2560.410..0005.1	Void CHIX PTY HMSTYL CRD WG	05/15/2025	29222	(249.10)	1271661	2500000560		
10.2560.410..0005.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29222	(74.54)	1271661	2500000560		
10.2560.410..0005.1	Void SAUSAGE LINK CKD SKINLESS	05/15/2025	29222	(33.96)	1271661	2500000560		
10.2560.410..0005.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	(246.78)	1271661	2500000560		
10.2560.410..0005.1	Void BEEF PATTY CHARBROILED	05/15/2025	29222	(211.60)	1271661	2500000560		
10.2560.410..0005.1	Void FRUIT SLUSHY KIWI/STRWBRY	05/15/2025	29222	(127.56)	1271661	2500000560		
10.2560.410..0005.1	Void WAFFLE MAPLE MINI IW	05/15/2025	29222	(176.07)	1271661	2500000560		
10.2560.410..0005.1	Void CORN DOG CHIX MINI WG	05/15/2025	29222	(93.92)	1271661	2500000560		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(67.34)	1271661	2500000560		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	(109.70)	1271661	2500000560		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(60.66)	1271661	2500000560		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	(95.94)	1271661	2500000560		
10.2560.410..0005.1	Void BREAD PITA ORIGINAL 6"	05/15/2025	29222	(39.08)	1271661	2500000560		
10.2560.410..0005.1	Void SPAGHETTI THIN 10"	05/15/2025	29222	(31.54)	1271661	2500000560		
10.2560.410..0005.1	Void MAYONNAISE LIGHT	05/15/2025	29222	(69.83)	1271661	2500000560		
10.2560.410..0005.1	Void RELISH SWEET POUCH 9GRAM	05/15/2025	29222	(38.44)	1271661	2500000560		
10.2560.410..0005.1	Void BAG FRZR 2GAL ZIP 13X15.6	05/15/2025	29222	(21.49)	1271661	2500000560		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	(38.22)	1271661	2500000560		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	(70.26)	1271661	2500000560		
10.2560.410..0005.1	Void FOOD TRAY NAT #100	05/15/2025	29222	(19.75)	1271661	2500000560		
10.2560.410..0005.1	Void CEREAL TRIX BOWL RSGR	05/15/2025	29222	(31.47)	1271661	2500000560		
10.2560.410..0005.1	Void SAUCE SPAGHETTI NUTRNL	05/15/2025	29222	(38.86)	1271661	2500000560		
10.2560.410..0005.1	Void POTATO WHT DCD	05/15/2025	29222	(37.47)	1271661	2500000560		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	(18.95)	1271661	2500000560		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	05/15/2025	29222	(107.85)	1271661	2500000560		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(45.00)	1271661	2500000560		
10.2560.410..0005.1	Void SYRUP PANCAKE 1.5Z CUP	05/15/2025	29222	(33.74)	1269062	2500000547		
10.2560.410..0005.1	Void CREAM CHEESE CUPS	05/15/2025	29222	(51.75)	1269062	2500000547		
10.2560.410..0005.1	Void SOUR CREAM PACKET	05/15/2025	29222	(31.90)	1269062	2500000547		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	(210.53)	1269062	2500000547		
10.2560.410..0005.1	Void CONT FOAM 8.3X7.8X3 3CMP	05/15/2025	29222	(52.82)	1269062	2500000547		
10.2560.410..0005.1	Void FOIL HVY 18X500	05/15/2025	29222	(59.00)	1269062	2500000547		
10.2560.410..0005.1	Void GLOVE VINYL-LIKE PF LARGE	05/15/2025	29222	(19.90)	1269062	2500000547		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(90.00)	1269062	2500000547		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR MILD	05/15/2025	29222	(61.39)	1269062	2500000547		
10.2560.410..0005.1	Void SEASON SALT	05/15/2025	29222	(11.46)	1269062	2500000547		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	05/15/2025	29222	(87.30)	1269062	2500000547		
10.2560.410..0005.1	Void BACON CKD SLCD 300CT	05/15/2025	29222	(58.72)	1269062	2500000547		
10.2560.410..0005.1	Void BREADSTIK CHEESE STFD 7"	05/15/2025	29222	(105.78)	1269062	2500000547		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	(54.85)	1269062	2500000547		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(33.67)	1269062	2500000547		
10.2560.410..0005.1	Void CHIX GEN TSO W/SCE	05/15/2025	29222	(320.92)	1269062	2500000547		
10.2560.410..0005.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	(280.50)	1269062	2500000547		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(90.99)	1269062	2500000547		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	(35.13)	1269062	2500000547		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	(61.10)	1269062	2500000547		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	(46.13)	1269062	2500000547		
10.2560.410..0005.1	Void HASHBROWN SHREDDED IQF	05/15/2025	29222	(36.79)	1258388	2500000527		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(60.66)	1258388	2500000527		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	(109.70)	1258388	2500000527		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(67.34)	1258388	2500000527		
10.2560.410..0005.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	(95.94)	1258388	2500000527		
10.2560.410..0005.1	Void EGG SCRMBLD BOIL IN BAG	05/15/2025	29222	(84.16)	1258388	2500000527		
10.2560.410..0005.1	Void TORNADO SAUS/EGG/CHEESE	05/15/2025	29222	(25.01)	1258388	2500000527		
10.2560.410..0005.1	Void PORK CRMBL BRKFST STYLE	05/15/2025	29222	(44.14)	1258388	2500000527		
10.2560.410..0005.1	Void MUFFIN CHOC/CHOC CHIP IW	05/15/2025	29222	(63.99)	1258388	2500000527		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	(53.33)	1258388	2500000527		
10.2560.410..0005.1	Void EGG SCRMBLD BOIL IN BAG	05/15/2025	29222	(84.16)	1258388	2500000527		
10.2560.410..0005.1	Void SUGAR BROWN LIGHT	05/15/2025	29222	(34.64)	1258388	2500000527		
10.2560.410..0005.1	Void YOGURT RASPBERRY RAINBOW	05/15/2025	29222	(32.60)	1258388	2500000527		
10.2560.410..0005.1	Void PEPPERONI SLICED	05/15/2025	29222	(20.03)	1258388	2500000527		
10.2560.410..0005.1	Void CARROTS BABY PKGD IW	05/15/2025	29222	(45.95)	1258388	2500000527		
10.2560.410..0005.1	Void ORANGE NAVEL 138CT	05/15/2025	29222	(37.95)	1258388	2500000527		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	05/15/2025	29222	(59.27)	1258388	2500000527		
10.2560.410..0005.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	(45.46)	1258388	2500000527		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	(38.22)	1258388	2500000527		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(90.00)	1258388	2500000527		
10.2560.410..0005.1	Void BREAD PITA ORIGINAL 6"	05/15/2025	29222	(39.08)	1258388	2500000527		
10.2560.410..0005.1	Void SALAD TOSS 50% ROMAINE AZ	05/15/2025	29222	(30.95)	1258388	2500000527		
10.2560.410..0005.1	Void BREAD SLICE COCOA WG IW	05/15/2025	29222	(47.48)	1258388	2500000527		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	(24.95)	1258388	2500000527		
10.2560.410..0005.1	Void SNACK TRAY 2 CMP 5X6	05/15/2025	29222	(29.60)	1258388	2500000527		
10.2560.410..0005.1	Void APPLE RED DEL XFCY 138 WA	05/15/2025	29222	(75.90)	1258388	2500000527		
10.2560.410..0005.1	Void SAUCE CHEESE ASEPTIC JAL	05/15/2025	29222	(53.29)	1258388	2500000527		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(45.00)	1258388	2500000527		
10.2560.410..0005.1	Void CUP FOAM 8Z	05/15/2025	29222	(48.24)	1258388	2500000527		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	05/15/2025	29222	(69.90)	1258388	2500000527		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(90.99)	1248692	2500000520		
10.2560.410..0005.1	Void SYRUP PANCAKE 1 .5Z CUP	05/15/2025	29222	(50.61)	1248692	2500000520		
10.2560.410..0005.1	Void PAPER BUTCHER 15X1000	05/15/2025	29222	(25.48)	1248692	2500000520		
10.2560.410..0005.1	Void NAPKIN LNCH 1/4 FOLD 1 PLY	05/15/2025	29222	(32.15)	1248692	2500000520		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void STRAW MILK WHITE IW	05/15/2025	29222	(33.14)	1248692	2500000520		
10.2560.410..0005.1	Void RICE KRISPIE TRT CONFETTI	05/15/2025	29222	(194.10)	1248692	2500000520		
10.2560.410..0005.1	Void SEASON MIX TACO	05/15/2025	29222	(47.90)	1248692	2500000520		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	4.82	1248692	2500000520		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	(92.26)	1248692	2500000520		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(101.01)	1248692	2500000520		
10.2560.410..0005.1	Void CORN DOG CHIX MINI WG	05/15/2025	29222	(187.84)	1248692	2500000520		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	53.98	1248692	2500000520		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	05/15/2025	29222	(43.65)	1248692	2500000520		
10.2560.410..0005.1	Void CHIX MAND ORNG JR W/SCE	05/15/2025	29222	(147.65)	1248692	2500000520		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	21.40	1248692	2500000520		
10.2560.410..0005.1	Void PIZZA BRKFST TRKY SAUS WG	05/15/2025	29222	(53.19)	1248692	2500000520		
10.2560.410..0005.1	Void CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29222	(97.17)	1248692	2500000520		
10.2560.410..0005.1	Void BREAD WHT SLCD WG	05/15/2025	29222	(25.37)	1248692	2500000520		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(67.34)	1251513	2500000521		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	(205.10)	1251513	2500000521		
10.2560.410..0005.1	Void CEREAL COCO ROOS BOWL	05/15/2025	29222	(26.75)	1251513	2500000521		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	05/15/2025	29222	(59.27)	1251513	2500000521		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	(57.33)	1251513	2500000521		
10.2560.410..0005.1	Void BAG BUN RACK COVER 52X80	05/15/2025	29222	(26.15)	1251513	2500000521		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	05/15/2025	29222	(104.85)	1251513	2500000521		
10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	05/15/2025	29222	(58.63)	1251513	2500000521		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	(67.87)	1251513	2500000521		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	(70.34)	1251513	2500000521		
10.2560.410..0005.1	Void YOGURT VANILLA NF	05/15/2025	29222	(33.38)	1251513	2500000521		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	(54.85)	1251513	2500000521		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	(26.95)	1251513	2500000521		
10.2560.410..0005.1	Void PRETZEL ROD SOFT WG 51%	05/15/2025	29222	(38.51)	1251513	2500000521		
10.2560.410..0005.1	Void WAFFLE MAPLE MINI IW	05/15/2025	29222	(58.69)	1251513	2500000521		
10.2560.410..0005.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	(82.26)	1251513	2500000521		
10.2560.410..0005.1	Void PIZZA TRKY SAUS WG 4X6	05/15/2025	29222	(235.20)	1251513	2500000521		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	23.60	1251513	2500000521		
10.2560.410..0005.1	Void HASHBROWN SHREDDDED IQF	05/15/2025	29222	(36.79)	1251513	2500000521		
10.2560.410..0005.1	Void CHIX BITE BUFFALO BRD WG	05/15/2025	29222	(250.50)	1251513	2500000521		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR RF	05/15/2025	29222	(87.21)	1251513	2500000521		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	(53.33)	1251513	2500000521		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(90.99)	1251513	2500000521		
10.2560.410..0005.1	Void ROLL DOUGH CINN SWIRL WG	05/15/2025	29222	(181.29)	1251513	2500000521		
10.2560.410..0005.1	Void ORANGE MAND WHL IMP LS	05/15/2025	29222	(70.46)	1255740	2500000522		
10.2560.410..0005.1	Void PANCAKE WRAP TRKY SAUS WG	05/15/2025	29222	(79.96)	1255740	2500000522		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	05/15/2025	29222	(99.90)	1255740	2500000522		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	(207.13)	1255740	2500000522		
10.2560.410..0005.1	Void KETCHUP JU W/PUMP NAT	05/15/2025	29222	(44.01)	1255740	2500000522		
10.2560.410..0005.1	Void ONION YLW MED	05/15/2025	29222	(6.95)	1255740	2500000522		
10.2560.410..0005.1	Void FRUIT MIXED USA ELS	05/15/2025	29222	(105.78)	1255740	2500000522		
10.2560.410..0005.1	Void PEACH DICED JCE USA	05/15/2025	29222	(103.78)	1255740	2500000522		
10.2560.410..0005.1	Void PEAR DCD USA JCE	05/15/2025	29222	(92.54)	1255740	2500000522		
10.2560.410..0005.1	Void PINEAPPLE TIDBIT CHS JCE	05/15/2025	29222	(34.99)	1255740	2500000522		
10.2560.410..0005.1	Void APPLESauce UNSWEETENED	05/15/2025	29222	(28.42)	1255740	2500000522		
10.2560.410..0005.1	Void BROTH BEEF	05/15/2025	29222	(35.20)	1255740	2500000522		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	(70.34)	1255740	2500000522		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(45.00)	1255740	2500000522		
10.2560.410..0005.1	Void JUICE APPL;E 100% 4Z CUP	05/15/2025	29222	(60.66)	1255740	2500000522		
10.2560.410..0005.1	Void CHIP TOSTITOS CRSPY RNDS	05/15/2025	29222	(121.08)	1255740	2500000522		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	(61.10)	1255740	2500000522		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	(92.26)	1255740	2500000522		
10.2560.410..0005.1	Void POTATO WHT DCD	05/15/2025	29222	(37.47)	1255740	2500000522		
10.2560.410..0005.1	Void CORN FCY WHL KERNEL LSOD	05/15/2025	29222	(30.53)	1255740	2500000522		
10.2560.410..0005.1	Void CARROTS SLCD FCY MED LSOD	05/15/2025	29222	(27.95)	1255740	2500000522		
10.2560.410..0005.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	(25.68)	1255740	2500000522		
10.2560.410..0005.1	Void PARSLEY FLAKES	05/15/2025	29222	(15.73)	1255740	2500000522		
10.2560.410..0005.1	Void POPTART STRWBRY 1.7Z WG	05/15/2025	29222	(37.95)	1255740	2500000522		
10.2560.410..0005.67	Void BAGEL STRWBRY MINI CRMCHS	05/15/2025	29222	53.48	1255737	2500000523		
10.2560.410..0005.67	Void TORNADO SAUS/EGG/CHEESE	05/15/2025	29222	153.48	1255737	2500000523		
10.2560.410..0005.67	Void BUN PRETZEL BAVRN SLCD 4Z	05/15/2025	29222	84.37	1255737	2500000523		
10.2560.410..0005.67	Void TORNADO FRNCH TST SAUS	05/15/2025	29222	161.16	1255737	2500000523		
10.2560.410..0005.67	Void BAGEL STRWBRY MINI CRMCHS	05/15/2025	29222	(53.48)	1255737	2500000523		
10.2560.410..0005.67	Void TORNADO SAUS/EGG/CHEESE	05/15/2025	29222	(153.48)	1255737	2500000523		
10.2560.410..0005.67	Void BUN PRETZEL BAVRN SLCD 4Z	05/15/2025	29222	(84.37)	1255737	2500000523		
10.2560.410..0005.67	Void TORNADO FRNCH TST SAUS	05/15/2025	29222	(161.16)	1255737	2500000523		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	(93.50)	1262504	2500000545		
10.2560.410..0006.1	Void BANANA GRN GUAT	05/15/2025	29222	(34.95)	1262504	2500000545		
10.2560.410..0006.1	Void BREAD SLICE PUMPKIN WG IW	05/15/2025	29222	(60.47)	1262504	2500000545		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	(45.46)	1262504	2500000545		
10.2560.410..0006.1	Void MUFFIN LOAF CRNBRD WG IW	05/15/2025	29222	(23.02)	1262504	2500000545		
10.2560.410..0006.1	Void OMELET COLBY CHS 5" IQF	05/15/2025	29222	(54.37)	1262504	2500000545		
10.2560.410..0006.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	(46.13)	1262504	2500000545		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	05/15/2025	29222	(62.55)	1262504	2500000545		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	8.31	1262504	2500000545		
10.2560.410..0006.1	Void FRIES REG SSND BTRD 1/2	05/15/2025	29222	(48.73)	1262504	2500000545		
10.2560.410..0006.1	Void CHIX PTY HMSTYL BRD WG	05/15/2025	29222	(124.55)	1262504	2500000545		
10.2560.410..0006.1	Void CHIX BITE BUFFALO BRD WG	05/15/2025	29222	(83.50)	1262504	2500000545		
10.2560.410..0006.1	Void PRETZEL SOFT BKD WG 51%	05/15/2025	29222	(27.24)	1262504	2500000545		
10.2560.410..0006.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	(209.15)	1262504	2500000545		
10.2560.410..0006.1	Void CORN DOG	05/15/2025	29222	(76.94)	1262504	2500000545		
10.2560.410..0006.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	(25.68)	1262504	2500000545		
10.2560.410..0006.1	Void BACON CKD SLCD 300CT	05/15/2025	29222	(58.72)	1262504	2500000545		
10.2560.410..0006.1	Void CONT FOAM 5.8X6X3 1CMP	05/15/2025	29222	(31.24)	1262504	2500000545		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	(38.22)	1262504	2500000545		
10.2560.410..0006.1	Void FOOD TRAY NAT #100	05/15/2025	29222	(19.75)	1262504	2500000545		
10.2560.410..0006.1	Void DRESSING MIX RANCH 1GAL	05/15/2025	29222	(24.14)	1262504	2500000545		
10.2560.410..0006.1	Void SEASON MIX TACO	05/15/2025	29222	(23.95)	1262504	2500000545		
10.2560.410..0006.1	Void CHEESE MOZZ SHREDDED LMPS	05/15/2025	29222	(60.38)	1262504	2500000545		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	93.50	1262504	2500000545		
10.2560.410..0006.1	Void BANANA GRN GUAT	05/15/2025	29222	34.95	1262504	2500000545		
10.2560.410..0006.1	Void BREAD SLICE PUMPKIN WG IW	05/15/2025	29222	60.47	1262504	2500000545		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	45.46	1262504	2500000545		
10.2560.410..0006.1	Void MUFFIN LOAF CRNBRD WG IW	05/15/2025	29222	23.02	1262504	2500000545		
10.2560.410..0006.1	Void OMELET COLBY CHS 5" IQF	05/15/2025	29222	54.37	1262504	2500000545		
10.2560.410..0006.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	46.13	1262504	2500000545		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	05/15/2025	29222	62.55	1262504	2500000545		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(8.31)	1262504	2500000545		
10.2560.410..0006.1	Void FRIES REG SSND BTRD 1/2	05/15/2025	29222	48.73	1262504	2500000545		
10.2560.410..0006.1	Void CHIX PTY HMSTYL BRD WG	05/15/2025	29222	124.55	1262504	2500000545		
10.2560.410..0006.1	Void CHIX BITE BUFFALO BRD WG	05/15/2025	29222	83.50	1262504	2500000545		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Void PRETZEL SOFT BKD WG 51%	05/15/2025	29222	27.24	1262504	2500000545		
10.2560.410..0006.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	209.15	1262504	2500000545		
10.2560.410..0006.1	Void CORN DOG	05/15/2025	29222	76.94	1262504	2500000545		
10.2560.410..0006.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	25.68	1262504	2500000545		
10.2560.410..0006.1	Void BACON CKD SLCD 300CT	05/15/2025	29222	58.72	1262504	2500000545		
10.2560.410..0006.1	Void CONT FOAM 5.8X6X3 1CMP	05/15/2025	29222	31.24	1262504	2500000545		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	38.22	1262504	2500000545		
10.2560.410..0006.1	Void FOOD TRAY NAT #100	05/15/2025	29222	19.75	1262504	2500000545		
10.2560.410..0006.1	Void DRESSING MIX RANCH 1GAL	05/15/2025	29222	24.14	1262504	2500000545		
10.2560.410..0006.1	Void SEASON MIX TACO	05/15/2025	29222	23.95	1262504	2500000545		
10.2560.410..0006.1	Void CHEESE MOZZ SHREDDED LMPS	05/15/2025	29222	60.38	1262504	2500000545		
10.2560.410..0006.1	Void CHIPS LAYS ORIGINAL	05/15/2025	29222	173.92	1271661	2500000560		
10.2560.410..0006.1	Void DONUT PWD SGR MINI WG IW	05/15/2025	29222	58.63	1269063	2500000548		
10.2560.410..0006.1	Void PEPPERS RED MEX	05/15/2025	29222	23.95	1269063	2500000548		
10.2560.410..0006.1	Void CHIX GEN TSO W/SCE	05/15/2025	29222	160.46	1269063	2500000548		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	18.95	1269063	2500000548		
10.2560.410..0006.1	Void ROLL DNNR 52% WG 2.5"	05/15/2025	29222	28.89	1269063	2500000548		
10.2560.410..0006.1	Void MUFFIN CHOC CHIP IW WG	05/15/2025	29222	31.09	1269063	2500000548		
10.2560.410..0006.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	30.55	1269063	2500000548		
10.2560.410..0006.1	Void TORTILLA FLOUR PRSSD 6"	05/15/2025	29222	43.65	1269063	2500000548		
10.2560.410..0006.1	Void EGG SCRMBLD BOIL IN BAG	05/15/2025	29222	84.16	1269063	2500000548		
10.2560.410..0006.1	Void WAFFLE MAPLE WG IW	05/15/2025	29222	41.71	1269063	2500000548		
10.2560.410..0006.1	Void SANDWICH CHIX BFLO STFD	05/15/2025	29222	111.64	1269063	2500000548		
10.2560.410..0006.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	67.87	1269063	2500000548		
10.2560.410..0006.1	Void PEAS SWEET 4SV FANCY	05/15/2025	29222	33.83	1269063	2500000548		
10.2560.410..0006.1	Void BANANA GRN GUAT	05/15/2025	29222	35.95	1269063	2500000548		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	151.65	1269063	2500000548		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	05/15/2025	29222	52.95	1269063	2500000548		
10.2560.410..0006.1	Void VEGETABLES STIR FRY BLEND	05/15/2025	29222	50.96	1269063	2500000548		
10.2560.410..0006.1	Void TORTILLA FLOUR PRSSD 10"	05/15/2025	29222	44.69	1269063	2500000548		
10.2560.410..0006.1	Void FRIES CURLY LOOPS SSND	05/15/2025	29222	39.67	1269063	2500000548		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(8.31)	1269063	2500000548		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	05/15/2025	29222	62.55	1269063	2500000548		
10.2560.410..0006.1	Void BEANS BAKED BUSHS ORIG	05/15/2025	29222	44.49	1269063	2500000548		
10.2560.410..0006.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	46.13	1269063	2500000548		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Void PORK RIB PTY BBQ W/TVP	05/15/2025	29222	62.35	1269063	2500000548		
10.2560.410..0006.1	Void CHIX PTY HMSTYL BRD WG	05/15/2025	29222	124.55	1269063	2500000548		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	93.50	1269063	2500000548		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29222	37.27	1269063	2500000548		
10.2560.410..0006.1	Void KETCHUP JUG W/PUMP NAT	05/15/2025	29222	44.01	1269063	2500000548		
10.2560.410..0006.1	Void SAUCE SOY 6GM SQZ	05/15/2025	29222	20.12	1269063	2500000548		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	19.11	1269063	2500000548		
10.2560.410..0006.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	22.50	1269063	2500000548		
10.2560.410..0006.1	Void SAUCE SPAGHETTI NUTRNL	05/15/2025	29222	38.86	1269063	2500000548		
10.2560.410..0006.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	53.33	1269063	2500000548		
10.2560.410..0006.1	Void CHIP TOSTITOS CRSPY RND5	05/15/2025	29222	40.36	1269063	2500000548		
10.2560.410..0006.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	25.68	1269063	2500000548		
10.2560.410..0006.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	41.13	1269063	2500000548		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	26.95	1248691	2500000500		
10.2560.410..0006.1	Void CHIX BITE BUFFALO BRD WG	05/15/2025	29222	83.50	1248691	2500000500		
10.2560.410..0006.1	Void CHIX NUGGET HMSTYL WG	05/15/2025	29222	124.55	1248691	2500000500		
10.2560.410..0006.1	Void FRIES CURLY LOOPS SSND	05/15/2025	29222	39.67	1248691	2500000500		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(4.82)	1248691	2500000500		
10.2560.410..0006.1	Void PIZZA BRKFST TRKY SAUS WG	05/15/2025	29222	53.19	1248691	2500000500		
10.2560.410..0006.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	41.13	1248691	2500000500		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	113.28	1248691	2500000500		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(21.40)	1248691	2500000500		
10.2560.410..0006.1	Void DUMPLING CHIX & VEGETABLE	05/15/2025	29222	42.31	1248691	2500000500		
10.2560.410..0006.1	Void PRETZEL ROD SOFT WG 51%	05/15/2025	29222	38.51	1248691	2500000500		
10.2560.410..0006.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	134.68	1248691	2500000500		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	45.46	1248691	2500000500		
10.2560.410..0006.1	Void VEGETABLES STIR FRY BLEND	05/15/2025	29222	50.96	1248691	2500000500		
10.2560.410..0006.1	Void PEPPERS RED MEX	05/15/2025	29222	29.95	1248691	2500000500		
10.2560.410..0006.1	Void CHIX MAND ORNG JR W/SCE	05/15/2025	29222	147.65	1248691	2500000500		
10.2560.410..0006.1	Void CORN CY WHL KERNEL LSOD	05/15/2025	29222	30.53	1248691	2500000500		
10.2560.410..0006.1	Void MACARONI ELBOW HVY WALL	05/15/2025	29222	32.31	1248691	2500000500		
10.2560.410..0006.1	Void ORANGE MAND WHL IMP LS	05/15/2025	29222	35.23	1248691	2500000500		
10.2560.410..0006.1	Void APPLESAUCE STRWBRY UNSWT	05/15/2025	29222	56.42	1248691	2500000500		
10.2560.410..0006.1	Void WIPE RED FOOD SERVE 13X24	05/15/2025	29222	56.61	1248691	2500000500		
10.2560.410..0006.1	Void GLOVE VINYL-LIKE PF LARGE	05/15/2025	29222	19.90	1248691	2500000500		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Void LID STRAW CLEAR F/PET CUP	05/15/2025	29222	40.99	1248691	2500000500		
10.2560.410..0006.1	Void WATER SPRING FLT CAP .5LT	05/15/2025	29222	21.80	1248691	2500000500		
10.2560.410..0006.1	Void ICING CREAM CHEESE RTS	05/15/2025	29222	80.91	1248691	2500000500		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	05/15/2025	29222	53.95	1248691	2500000500		
10.2560.410..0006.1	Void YOGURT VANILLA NF	05/15/2025	29222	33.38	1248691	2500000500		
10.2560.410..0006.1	Void CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29222	97.17	1248691	2500000500		
10.2560.410..0006.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	55.51	1248691	2500000500		
10.2560.410..0006.1	Void BANANA GRN GUAT	05/15/2025	29222	34.95	1248691	2500000500		
10.2560.410..0006.1	Void TORTILLA FLOUR PRSSD 6"	05/15/2025	29222	43.65	1248691	2500000500		
10.2560.410..0006.1	Void CORN FCY WHL KERNEL LSOD	05/15/2025	29222	30.53	1255741	2500000524		
10.2560.410..0006.1	Void JUICE APPLE 100% CUP	05/15/2025	29222	55.32	1255741	2500000524		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29222	37.27	1255741	2500000524		
10.2560.410..0006.1	Void SAUSAGE LINK CKD SKINLESS	05/15/2025	29222	33.55	1255741	2500000524		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	170.76	1255741	2500000524		
10.2560.410..0006.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	31.98	1255741	2500000524		
10.2560.410..0006.1	Void HAM BUFFET MENUMASTER WA	05/15/2025	29222	248.92	1255741	2500000524		
10.2560.410..0006.1	Void CONT CLEA 5X5X2.6	05/15/2025	29222	76.80	1255741	2500000524		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	05/15/2025	29222	53.95	1255741	2500000524		
10.2560.410..0006.1	Void VEGETABLES MIXED FCY LSOD	05/15/2025	29222	34.72	1255741	2500000524		
10.2560.410..0006.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	67.87	1255741	2500000524		
10.2560.410..0006.1	Void MARGARINE/OLEO SOLID VEG	05/15/2025	29222	37.04	1255741	2500000524		
10.2560.410..0006.1	Void RICE KRISPIE TRT CONFETTI	05/15/2025	29222	97.05	1255741	2500000524		
10.2560.410..0006.1	Void SYRUP PANCAKE 1.5Z CUP	05/15/2025	29222	16.87	1255741	2500000524		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	38.22	1255741	2500000524		
10.2560.410..0006.1	Void LINER PAN BKG QUILN 16X24	05/15/2025	29222	53.03	1255741	2500000524		
10.2560.410..0006.1	Void GRAVY MIX COUNTRY 1GAL	05/15/2025	29222	45.31	1255741	2500000524		
10.2560.410..0006.1	Void SAUCE CHEESE NACHO MILD	05/15/2025	29222	58.80	1255741	2500000524		
10.2560.410..0006.1	Void BANANA GRN GUAT	05/15/2025	29222	34.95	1255741	2500000524		
10.2560.410..0006.1	Void ROLL DNR 52% WG 2.5"	05/15/2025	29222	28.89	1255741	2500000524		
10.2560.410..0006.1	Void KETCHUP JUG W/PUMP NAT	05/15/2025	29222	44.01	1255741	2500000524		
10.2560.410..0006.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	30.55	1255741	2500000524		
10.2560.410..0006.1	Void CHILI POWDER LIGHT	05/15/2025	29222	14.69	1255741	2500000524		
10.2560.410..0006.1	Void DONUT PWD SGR MINI WG IW	05/15/2025	29222	58.63	1255741	2500000524		
10.2560.410..0006.1	Void FRUDEL CHERRY OVNBLE IW	05/15/2025	29222	37.40	1255741	2500000524		
10.2560.410..0006.1	Void ROLL MINI CINNIS IW	05/15/2025	29222	37.40	1255741	2500000524		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	26.95	1255741	2500000524		
10.2560.410..0006.1	Void PEAS SWEET 4SV FANCY	05/15/2025	29222	33.83	1255741	2500000524		
10.2560.410..0006.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	25.68	1255741	2500000524		
10.2560.410..0006.1	Void CHIPS LAYS ORIGINAL	05/15/2025	29222	(173.92)	1271661	2500000560		
10.2560.410..0006.1	Void DONUT PWD SGR MINI WG IW	05/15/2025	29222	(58.63)	1269063	2500000548		
10.2560.410..0006.1	Void PEPPERS RED MEX	05/15/2025	29222	(23.95)	1269063	2500000548		
10.2560.410..0006.1	Void CHIX GEN TSO W/SCE	05/15/2025	29222	(160.46)	1269063	2500000548		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	(18.95)	1269063	2500000548		
10.2560.410..0006.1	Void ROLL DNNR 52% WG 2.5"	05/15/2025	29222	(28.89)	1269063	2500000548		
10.2560.410..0006.1	Void MUFFIN CHOC CHIP IW WG	05/15/2025	29222	(31.09)	1269063	2500000548		
10.2560.410..0006.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	(30.55)	1269063	2500000548		
10.2560.410..0006.1	Void TORTILLA FLOUR PRSSD 6"	05/15/2025	29222	(43.65)	1269063	2500000548		
10.2560.410..0006.1	Void EGG SCRMBLD BOIL IN BAG	05/15/2025	29222	(84.16)	1269063	2500000548		
10.2560.410..0006.1	Void WAFFLE MAPLE WG IW	05/15/2025	29222	(41.71)	1269063	2500000548		
10.2560.410..0006.1	Void SANDWICH CHIX BFLO STFD	05/15/2025	29222	(111.64)	1269063	2500000548		
10.2560.410..0006.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	(67.87)	1269063	2500000548		
10.2560.410..0006.1	Void PEAS SWEET 4SV FANCY	05/15/2025	29222	(33.83)	1269063	2500000548		
10.2560.410..0006.1	Void BANANA GRN GUAT	05/15/2025	29222	(35.95)	1269063	2500000548		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(151.65)	1269063	2500000548		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	05/15/2025	29222	(52.95)	1269063	2500000548		
10.2560.410..0006.1	Void VEGETABLES STIR FRY BLEND	05/15/2025	29222	(50.96)	1269063	2500000548		
10.2560.410..0006.1	Void TORTILLA FLOUR PRSSD 10"	05/15/2025	29222	(44.69)	1269063	2500000548		
10.2560.410..0006.1	Void FRIES CURLY LOOPS SSND	05/15/2025	29222	(39.67)	1269063	2500000548		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	8.31	1269063	2500000548		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	05/15/2025	29222	(62.55)	1269063	2500000548		
10.2560.410..0006.1	Void BEANS BAKED BUSHES ORIG	05/15/2025	29222	(44.49)	1269063	2500000548		
10.2560.410..0006.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	(46.13)	1269063	2500000548		
10.2560.410..0006.1	Void PORK RIB PTY BBQ W/TVP	05/15/2025	29222	(62.35)	1269063	2500000548		
10.2560.410..0006.1	Void CHIX PTY HMSTYL BRD WG	05/15/2025	29222	(124.55)	1269063	2500000548		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	(93.50)	1269063	2500000548		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29222	(37.27)	1269063	2500000548		
10.2560.410..0006.1	Void KETCHUP JUG W/PUMP NAT	05/15/2025	29222	(44.01)	1269063	2500000548		
10.2560.410..0006.1	Void SAUCE SOY 6GM SQZ	05/15/2025	29222	(20.12)	1269063	2500000548		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	(19.11)	1269063	2500000548		
10.2560.410..0006.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(22.50)	1269063	2500000548		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	Void SAUCE SPAGHETTI NUTRNL	05/15/2025	29222	(38.86)	1269063	2500000548		
10.2560.410..0006.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	(53.33)	1269063	2500000548		
10.2560.410..0006.1	Void CHIP TOSTITOS CRSPY RND5	05/15/2025	29222	(40.36)	1269063	2500000548		
10.2560.410..0006.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	(25.68)	1269063	2500000548		
10.2560.410..0006.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	(41.13)	1269063	2500000548		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	(26.95)	1248691	2500000500		
10.2560.410..0006.1	Void CHIX BITE BUFFALO BRD WG	05/15/2025	29222	(83.50)	1248691	2500000500		
10.2560.410..0006.1	Void CHIX NUGGET HMSTYL WG	05/15/2025	29222	(124.55)	1248691	2500000500		
10.2560.410..0006.1	Void FRIES CURLY LOOPS SSND	05/15/2025	29222	(39.67)	1248691	2500000500		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	4.82	1248691	2500000500		
10.2560.410..0006.1	Void PIZZA BRKFST TRKY SAUS WG	05/15/2025	29222	(53.19)	1248691	2500000500		
10.2560.410..0006.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	(41.13)	1248691	2500000500		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	(113.28)	1248691	2500000500		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	21.40	1248691	2500000500		
10.2560.410..0006.1	Void DUMPLING CHIX & VEGETABLE	05/15/2025	29222	(42.31)	1248691	2500000500		
10.2560.410..0006.1	Void PRETZEL ROD SOFT WG 51%	05/15/2025	29222	(38.51)	1248691	2500000500		
10.2560.410..0006.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(134.68)	1248691	2500000500		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	(45.46)	1248691	2500000500		
10.2560.410..0006.1	Void VEGETABLES STIR FRY BLEND	05/15/2025	29222	(50.96)	1248691	2500000500		
10.2560.410..0006.1	Void PEPPERS RED MEX	05/15/2025	29222	(29.95)	1248691	2500000500		
10.2560.410..0006.1	Void CHIX MAND ORNG JR W/SCE	05/15/2025	29222	(147.65)	1248691	2500000500		
10.2560.410..0006.1	Void CORN CY WHL KERNEL LSOD	05/15/2025	29222	(30.53)	1248691	2500000500		
10.2560.410..0006.1	Void MACARONI ELBOW HVY WALL	05/15/2025	29222	(32.31)	1248691	2500000500		
10.2560.410..0006.1	Void ORANGE MAND WHL IMP LS	05/15/2025	29222	(35.23)	1248691	2500000500		
10.2560.410..0006.1	Void APPLESauce STRWBRY UNSWT	05/15/2025	29222	(56.42)	1248691	2500000500		
10.2560.410..0006.1	Void WIPE RED FOOD SERVE 13X24	05/15/2025	29222	(56.61)	1248691	2500000500		
10.2560.410..0006.1	Void GLOVE VINYL-LIKE PF LARGE	05/15/2025	29222	(19.90)	1248691	2500000500		
10.2560.410..0006.1	Void LID STRAW CLEAR F/PET CUP	05/15/2025	29222	(40.99)	1248691	2500000500		
10.2560.410..0006.1	Void WATER SPRING FLT CAP .5LT	05/15/2025	29222	(21.80)	1248691	2500000500		
10.2560.410..0006.1	Void ICING CREAM CHEESE RTS	05/15/2025	29222	(80.91)	1248691	2500000500		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	05/15/2025	29222	(53.95)	1248691	2500000500		
10.2560.410..0006.1	Void YOGURT VANILLA NF	05/15/2025	29222	(33.38)	1248691	2500000500		
10.2560.410..0006.1	Void CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29222	(97.17)	1248691	2500000500		
10.2560.410..0006.1	Void CHEESE AMER YLW FTHR SHRD	05/15/2025	29222	(55.51)	1248691	2500000500		
10.2560.410..0006.1	Void BANANA GRN GUAT	05/15/2025	29222	(34.95)	1248691	2500000500		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	Void TORTILLA FLOUR PRSSD 6"	05/15/2025	29222	(43.65)	1248691	2500000500		
10.2560.410..0006.1	Void CORN FCY WHL KERNEL LSOD	05/15/2025	29222	(30.53)	1255741	2500000524		
10.2560.410..0006.1	Void JUICE APPLE 100% CUP	05/15/2025	29222	(55.32)	1255741	2500000524		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29222	(37.27)	1255741	2500000524		
10.2560.410..0006.1	Void SAUSAGE LINK CKD SKINLESS	05/15/2025	29222	(33.55)	1255741	2500000524		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	(170.76)	1255741	2500000524		
10.2560.410..0006.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	(31.98)	1255741	2500000524		
10.2560.410..0006.1	Void HAM BUFFET MENU MASTER WA	05/15/2025	29222	(248.92)	1255741	2500000524		
10.2560.410..0006.1	Void CONT CLEA 5X5X2.6	05/15/2025	29222	(76.80)	1255741	2500000524		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	05/15/2025	29222	(53.95)	1255741	2500000524		
10.2560.410..0006.1	Void VEGETABLES MIXED FCY LSOD	05/15/2025	29222	(34.72)	1255741	2500000524		
10.2560.410..0006.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	(67.87)	1255741	2500000524		
10.2560.410..0006.1	Void MARGARINE/OLEO SOLID VEG	05/15/2025	29222	(37.04)	1255741	2500000524		
10.2560.410..0006.1	Void RICE KRISPIE TRT CONFETTI	05/15/2025	29222	(97.05)	1255741	2500000524		
10.2560.410..0006.1	Void SYRUP PANCAKE 1.5Z CUP	05/15/2025	29222	(16.87)	1255741	2500000524		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	(38.22)	1255741	2500000524		
10.2560.410..0006.1	Void LINER PAN BKG QUILN 16X24	05/15/2025	29222	(53.03)	1255741	2500000524		
10.2560.410..0006.1	Void GRAVY MIX COUNTRY 1GAL	05/15/2025	29222	(45.31)	1255741	2500000524		
10.2560.410..0006.1	Void SAUCE CHEESE NACHO MILD	05/15/2025	29222	(58.80)	1255741	2500000524		
10.2560.410..0006.1	Void BANANA GRN GUAT	05/15/2025	29222	(34.95)	1255741	2500000524		
10.2560.410..0006.1	Void ROLL DNR 52% WG 2.5"	05/15/2025	29222	(28.89)	1255741	2500000524		
10.2560.410..0006.1	Void KETCHUP JUG W/PUMP NAT	05/15/2025	29222	(44.01)	1255741	2500000524		
10.2560.410..0006.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	(30.55)	1255741	2500000524		
10.2560.410..0006.1	Void CHILI POWDER LIGHT	05/15/2025	29222	(14.69)	1255741	2500000524		
10.2560.410..0006.1	Void DONUT PWD SGR MINI WG IW	05/15/2025	29222	(58.63)	1255741	2500000524		
10.2560.410..0006.1	Void FRUDEL CHERRY OVNBLE IW	05/15/2025	29222	(37.40)	1255741	2500000524		
10.2560.410..0006.1	Void ROLL MINI CINNIS IW	05/15/2025	29222	(37.40)	1255741	2500000524		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	(26.95)	1255741	2500000524		
10.2560.410..0006.1	Void PEAS SWEET 4SV FANCY	05/15/2025	29222	(33.83)	1255741	2500000524		
10.2560.410..0006.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	(25.68)	1255741	2500000524		
10.2560.410..0007.1	Void CHIPS LAYS ORIGINAL	05/15/2025	29222	130.44	1271661	2500000560		
10.2560.410..0007.1	Void FRIES CURLY LOOPS SSND	05/15/2025	29222	79.34	1262505	2500000546		
10.2560.410..0007.1	Void PRETZEL SOFT BKD WG 51%	05/15/2025	29222	54.48	1262505	2500000546		
10.2560.410..0007.1	Void CORN DOG CHIX	05/15/2025	29222	79.34	1262505	2500000546		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	93.50	1262505	2500000546		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	Void SAUSAGE LINK CKD SKINLESS	05/15/2025	29222	33.55	1262505	2500000546		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	121.32	1262505	2500000546		
10.2560.410..0007.1	Void PIZZA FIESTADA BEEF 51% WG	05/15/2025	29222	139.90	1262505	2500000546		
10.2560.410..0007.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	109.70	1262505	2500000546		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(13.72)	1262505	2500000546		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(19.76)	1262505	2500000546		
10.2560.410..0007.1	Void CHIX WING BRD SPICY CKD	05/15/2025	29222	73.35	1262505	2500000546		
10.2560.410..0007.1	Void CHIX POPCORN SMCK .43Z WG	05/15/2025	29222	86.02	1262505	2500000546		
10.2560.410..0007.1	Void CHIX PTY BRD WG	05/15/2025	29222	79.83	1262505	2500000546		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	(10.74)	1262505	2500000546		
10.2560.410..0007.1	Void CORN DOG CHIX	05/15/2025	29222	79.34	1262505	2500000546		
10.2560.410..0007.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	70.34	1262505	2500000546		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	134.68	1262505	2500000546		
10.2560.410..0007.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	209.15	1262505	2500000546		
10.2560.410..0007.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	24.95	1262505	2500000546		
10.2560.410..0007.1	Void SAUCE TACO MILD 9GM SQZ	05/15/2025	29222	9.90	1262505	2500000546		
10.2560.410..0007.1	Void SYRUP PANCAKE 1.5Z CUP	05/15/2025	29222	16.87	1262505	2500000546		
10.2560.410..0007.1	Void SOUFFLE CUP PP 2Z	05/15/2025	29222	26.69	1262505	2500000546		
10.2560.410..0007.1	Void SAUCE SPAGHETTI NUTRNL	05/15/2025	29222	38.86	1262505	2500000546		
10.2560.410..0007.1	Void BEANS BAKED BUSHES ORIG	05/15/2025	29222	88.98	1262505	2500000546		
10.2560.410..0007.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	46.13	1262505	2500000546		
10.2560.410..0007.1	Void MUFFIN LOAF CRNBRD WG IW	05/15/2025	29222	23.02	1262505	2500000546		
10.2560.410..0007.1	Void BACON CKD ROUND 192CT	05/15/2025	29222	42.22	1262505	2500000546		
10.2560.410..0007.1	Void YOGURT VANILLA NF	05/15/2025	29222	15.98	1262505	2500000546		
10.2560.410..0007.1	Void JUICE BLURSPBRY CRN 100%	05/15/2025	29222	52.12	1262505	2500000546		
10.2560.410..0007.1	Void FOOD TRAY NAT #100	05/15/2025	29222	39.50	1269068	2500000549		
10.2560.410..0007.1	Void SANDWICH CHIX BFLO STFD	05/15/2025	29222	167.46	1269068	2500000549		
10.2560.410..0007.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	57.33	1269068	2500000549		
10.2560.410..0007.1	Void BAGEL STRWBRY MINI CRMCHS	05/15/2025	29222	53.48	1269068	2500000549		
10.2560.410..0007.1	Void FRUDEL APPLE OVNBLE IW	05/15/2025	29222	37.40	1269068	2500000549		
10.2560.410..0007.1	Void BREAD SLICE COCOA WG IW	05/15/2025	29222	47.48	1269068	2500000549		
10.2560.410..0007.1	Void BACON BITS REAL	05/15/2025	29222	51.97	1269068	2500000549		
10.2560.410..0007.1	Void MARGARINE/OLEO SOLID VEG	05/15/2025	29222	37.60	1269068	2500000549		
10.2560.410..0007.1	Void PIZZA 4 CHS PRIMO WG 16"	05/15/2025	29222	72.72	1269068	2500000549		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	45.00	1269068	2500000549		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	Void NAPKIN LNCH 1/4 FOLD 1 PLY	05/15/2025	29222	32.15	1269068	2500000549		
10.2560.410..0007.1	Void ROLL MINI CINNIS IW	05/15/2025	29222	37.40	1269068	2500000549		
10.2560.410..0007.1	Void APPLE CRSPS STRWBRY DRIED	05/15/2025	29222	38.78	1269068	2500000549		
10.2560.410..0007.1	Void PEAS SWEET 4SV FANCY	05/15/2025	29222	33.83	1269068	2500000549		
10.2560.410..0007.1	Void TATER TOTS RSOD	05/15/2025	29222	149.08	1269068	2500000549		
10.2560.410..0007.1	Void PEPPERS GREEN MED MEX	05/15/2025	29222	6.95	1269068	2500000549		
10.2560.410..0007.1	Void FRIES KK OVNBLE 1/2"	05/15/2025	29222	60.94	1269068	2500000549		
10.2560.410..0007.1	Void CORN FCY WHL KERNEL LSOD	05/15/2025	29222	61.06	1269068	2500000549		
10.2560.410..0007.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	31.98	1269068	2500000549		
10.2560.410..0007.1	Void SAUCE CHEESE CHEDDAR AGED	05/15/2025	29222	57.92	1269068	2500000549		
10.2560.410..0007.1	Void SAUCE BBQ MILD	05/15/2025	29222	53.77	1269068	2500000549		
10.2560.410..0007.1	Void PANCAKE WRAP TRKY SAUS WG	05/15/2025	29222	81.30	1269068	2500000549		
10.2560.410..0007.1	Void CHIX GEN TSO W/SCE	05/15/2025	29222	320.92	1269068	2500000549		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	140.25	1269068	2500000549		
10.2560.410..0007.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29222	37.27	1269068	2500000549		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	30.55	1269068	2500000549		
10.2560.410..0007.1	Void OMELET COLBY CHS 5" IQF	05/15/2025	29222	54.37	1248699	2500000505		
10.2560.410..0007.1	Void STRAWBERRY WHL CALI IQF	05/15/2025	29222	18.99	1248699	2500000505		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	169.92	1248699	2500000505		
10.2560.410..0007.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	82.26	1248699	2500000505		
10.2560.410..0007.1	Void HASHBROWN SHREDDED IQF	05/15/2025	29222	36.79	1248699	2500000505		
10.2560.410..0007.1	Void SOUP POTATO LOADED BKD	05/15/2025	29222	99.66	1248699	2500000505		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	67.34	1248699	2500000505		
10.2560.410..0007.1	Void CHIX BITE BUFFALO BRD WG	05/15/2025	29222	83.50	1248699	2500000505		
10.2560.410..0007.1	Void BREAD SLICE COCOA WG IW	05/15/2025	29222	47.48	1248699	2500000505		
10.2560.410..0007.1	Void CREAM CHEESE CUPS	05/15/2025	29222	25.82	1248699	2500000505		
10.2560.410..0007.1	Void SOUR CREAM PACKET	05/15/2025	29222	15.95	1248699	2500000505		
10.2560.410..0007.1	Void YOGURT VANILLA NF	05/15/2025	29222	15.98	1248699	2500000505		
10.2560.410..0007.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	197.96	1248699	2500000505		
10.2560.410..0007.1	Void KETCHUP JUG W/PUMP NAT	05/15/2025	29222	44.01	1248699	2500000505		
10.2560.410..0007.1	Void RICE KRISPIE TRT CONFETTI	05/15/2025	29222	129.40	1248699	2500000505		
10.2560.410..0007.1	Void WAFFLE MAPLE MINI IW	05/15/2025	29222	58.69	1248699	2500000505		
10.2560.410..0007.1	Void BREAD SLICE PUMPKIN WG IW	05/15/2025	29222	60.47	1248699	2500000505		
10.2560.410..0007.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	31.98	1248699	2500000505		
10.2560.410..0007.1	Void BAGEL ASPEN WHT WG	05/15/2025	29222	25.59	1248699	2500000505		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	30.55	1248699	2500000505		
10.2560.410..0007.1	Void JUICE CHERRY MRY CTN 100%	05/15/2025	29222	52.08	1248699	2500000505		
10.2560.410..0007.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	35.17	1248699	2500000505		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	60.66	1248699	2500000505		
10.2560.410..0007.1	Void SALSA NUTRITIONAL MILD	05/15/2025	29222	39.53	1248699	2500000505		
10.2560.410..0007.1	Void SEASON MIX TACO	05/15/2025	29222	23.95	1248699	2500000505		
10.2560.410..0007.1	Void TOMATOES 5X6 #1 USA	05/15/2025	29222	27.95	1248699	2500000505		
10.2560.410..0007.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	67.87	1255734	2500000526		
10.2560.410..0007.1	Void WHIPPED TOPPING RTU (BAG)	05/15/2025	29222	11.54	1255734	2500000526		
10.2560.410..0007.1	Void PANCAKE WRAP TRKY SAUS WG	05/15/2025	29222	39.98	1255734	2500000526		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	67.34	1255734	2500000526		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	90.99	1255734	2500000526		
10.2560.410..0007.1	Void TRAY PAPER PIZZA WEGE WHITE	05/15/2025	29222	32.56	1255734	2500000526		
10.2560.410..0007.1	Void EGG PTY GRILLED RND	05/15/2025	29222	63.21	1255734	2500000526		
10.2560.410..0007.1	Void HAM BUFFET MENU MASTER WA	05/15/2025	29222	371.51	1255734	2500000526		
10.2560.410..0007.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	45.46	1255734	2500000526		
10.2560.410..0007.1	Void MAYONNAISE 9GM SQZ	05/15/2025	29222	26.78	1255734	2500000526		
10.2560.410..0007.1	Void CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29222	94.29	1255734	2500000526		
10.2560.410..0007.1	Void CONT CLEAR 8.2X8X3 1CMP	05/15/2025	29222	43.56	1255734	2500000526		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	22.50	1255734	2500000526		
10.2560.410..0007.1	Void WIPE RED FOOD SERV 13X24	05/15/2025	29222	56.61	1255734	2500000526		
10.2560.410..0007.1	Void MACARONI ELBOW HVY WALL	05/15/2025	29222	32.31	1255734	2500000526		
10.2560.410..0007.1	Void POTATO MIX AUGRATIN RSOD	05/15/2025	29222	81.72	1255734	2500000526		
10.2560.410..0007.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	25.68	1255734	2500000526		
10.2560.410..0007.1	Void BANANA GRN CTN GUAT	05/15/2025	29222	8.95	1255734	2500000526		
10.2560.410..0007.1	Void CROISSANT SLICED WG	05/15/2025	29222	53.84	1255734	2500000526		
10.2560.410..0007.1	Void BREAD SLICE BLUBRY WG IW	05/15/2025	29222	45.41	1255734	2500000526		
10.2560.410..0007.1	Void MAYONNAISE LIGHT	05/15/2025	29222	69.83	1255734	2500000526		
10.2560.410..0007.1	Void CHIPS LAYS ORIGINAL	05/15/2025	29222	(130.44)	1271661	2500000560		
10.2560.410..0007.1	Void FRIES CURLY LOOPS SSND	05/15/2025	29222	(79.34)	1262505	2500000546		
10.2560.410..0007.1	Void PRETZEL SOFT BKD WG 51%	05/15/2025	29222	(54.48)	1262505	2500000546		
10.2560.410..0007.1	Void CORN DOG CHIX	05/15/2025	29222	(79.34)	1262505	2500000546		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	(93.50)	1262505	2500000546		
10.2560.410..0007.1	Void SAUSAGE LINK CKD SKINLESS	05/15/2025	29222	(33.55)	1262505	2500000546		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(121.32)	1262505	2500000546		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	Void PIZZA FIESTADA BEEF 51% WG	05/15/2025	29222	(139.90)	1262505	2500000546		
10.2560.410..0007.1	Void JUICE ORNG 4Z CUP 100%	05/15/2025	29222	(109.70)	1262505	2500000546		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	13.72	1262505	2500000546		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	19.76	1262505	2500000546		
10.2560.410..0007.1	Void CHIX WING BRD SPICY CKD	05/15/2025	29222	(73.35)	1262505	2500000546		
10.2560.410..0007.1	Void CHIX POPCORN SMCK .43Z WG	05/15/2025	29222	(86.02)	1262505	2500000546		
10.2560.410..0007.1	Void CHIX PTY BRD WG	05/15/2025	29222	(79.83)	1262505	2500000546		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	05/15/2025	29222	10.74	1262505	2500000546		
10.2560.410..0007.1	Void CORN DOG CHIX	05/15/2025	29222	(79.34)	1262505	2500000546		
10.2560.410..0007.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	(70.34)	1262505	2500000546		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(134.68)	1262505	2500000546		
10.2560.410..0007.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	(209.15)	1262505	2500000546		
10.2560.410..0007.1	Void CUCUMBER SPR SLCT 24CT USA	05/15/2025	29222	(24.95)	1262505	2500000546		
10.2560.410..0007.1	Void SAUCE TACO MILD 9GM SQZ	05/15/2025	29222	(9.90)	1262505	2500000546		
10.2560.410..0007.1	Void SYRUP PANCAKE 1.5Z CUP	05/15/2025	29222	(16.87)	1262505	2500000546		
10.2560.410..0007.1	Void SOUFFLE CUP PP 2Z	05/15/2025	29222	(26.69)	1262505	2500000546		
10.2560.410..0007.1	Void SAUCE SPAGHETTI NUTRNL	05/15/2025	29222	(38.86)	1262505	2500000546		
10.2560.410..0007.1	Void BEANS BAKED BUSHES ORIG	05/15/2025	29222	(88.98)	1262505	2500000546		
10.2560.410..0007.1	Void ROLL CINN BUN GOODY WG IW	05/15/2025	29222	(46.13)	1262505	2500000546		
10.2560.410..0007.1	Void MUFFIN LOAF CRNBRD WG IW	05/15/2025	29222	(23.02)	1262505	2500000546		
10.2560.410..0007.1	Void BACON CKD ROUND 192CT	05/15/2025	29222	(42.22)	1262505	2500000546		
10.2560.410..0007.1	Void YOGURT VANILLA NF	05/15/2025	29222	(15.98)	1262505	2500000546		
10.2560.410..0007.1	Void JUICE BLURSPBRY CRN 100%	05/15/2025	29222	(52.12)	1262505	2500000546		
10.2560.410..0007.1	Void FOOD TRAY NAT #100	05/15/2025	29222	(39.50)	1269068	2500000549		
10.2560.410..0007.1	Void SANDWICH CHIX BFLO STFD	05/15/2025	29222	(167.46)	1269068	2500000549		
10.2560.410..0007.1	Void CUTLERY KIT SPRK/N/ST	05/15/2025	29222	(57.33)	1269068	2500000549		
10.2560.410..0007.1	Void BAGEL STRWBRY MINI CRMCHS	05/15/2025	29222	(53.48)	1269068	2500000549		
10.2560.410..0007.1	Void FRUDEL APPLE OVNBLE IW	05/15/2025	29222	(37.40)	1269068	2500000549		
10.2560.410..0007.1	Void BREAD SLICE COCOA WG IW	05/15/2025	29222	(47.48)	1269068	2500000549		
10.2560.410..0007.1	Void BACON BITS REAL	05/15/2025	29222	(51.97)	1269068	2500000549		
10.2560.410..0007.1	Void MARGARINE/OLEO SOLID VEG	05/15/2025	29222	(37.60)	1269068	2500000549		
10.2560.410..0007.1	Void PIZZA 4 CHS PRIMO WG 16"	05/15/2025	29222	(72.72)	1269068	2500000549		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(45.00)	1269068	2500000549		
10.2560.410..0007.1	Void NAPKIN LNCH 1/4 FOLD 1 PLY	05/15/2025	29222	(32.15)	1269068	2500000549		
10.2560.410..0007.1	Void ROLL MINI CINNIS IW	05/15/2025	29222	(37.40)	1269068	2500000549		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	Void APPLE CRSPS STRWBRY DRIED	05/15/2025	29222	(38.78)	1269068	2500000549		
10.2560.410..0007.1	Void PEAS SWEET 4SV FANCY	05/15/2025	29222	(33.83)	1269068	2500000549		
10.2560.410..0007.1	Void TATER TOTS RSOD	05/15/2025	29222	(149.08)	1269068	2500000549		
10.2560.410..0007.1	Void PEPPERS GREEN MED MEX	05/15/2025	29222	(6.95)	1269068	2500000549		
10.2560.410..0007.1	Void FRIES KK OVNBLE 1/2"	05/15/2025	29222	(60.94)	1269068	2500000549		
10.2560.410..0007.1	Void CORN FCY WHL KERNEL LSOD	05/15/2025	29222	(61.06)	1269068	2500000549		
10.2560.410..0007.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	(31.98)	1269068	2500000549		
10.2560.410..0007.1	Void SAUCE CHEESE CHEDDAR AGED	05/15/2025	29222	(57.92)	1269068	2500000549		
10.2560.410..0007.1	Void SAUCE BBQ MILD	05/15/2025	29222	(53.77)	1269068	2500000549		
10.2560.410..0007.1	Void PANCAKE WRAP TRKY SAUS WG	05/15/2025	29222	(81.30)	1269068	2500000549		
10.2560.410..0007.1	Void CHIX GEN TSO W/SCE	05/15/2025	29222	(320.92)	1269068	2500000549		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	(140.25)	1269068	2500000549		
10.2560.410..0007.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29222	(37.27)	1269068	2500000549		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	(30.55)	1269068	2500000549		
10.2560.410..0007.1	Void OMELET COLBY CHS 5" IQF	05/15/2025	29222	(54.37)	1248699	2500000505		
10.2560.410..0007.1	Void STRAWBERRY WHL CALI IQF	05/15/2025	29222	(18.99)	1248699	2500000505		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	05/15/2025	29222	(169.92)	1248699	2500000505		
10.2560.410..0007.1	Void HOT DOG BEEF LSOD 8/1	05/15/2025	29222	(82.26)	1248699	2500000505		
10.2560.410..0007.1	Void HASHBROWN SHREDDDED IQF	05/15/2025	29222	(36.79)	1248699	2500000505		
10.2560.410..0007.1	Void SOUP POTATO LOADED BKD	05/15/2025	29222	(99.66)	1248699	2500000505		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(67.34)	1248699	2500000505		
10.2560.410..0007.1	Void CHIX BITE BUFFALO BRD WG	05/15/2025	29222	(83.50)	1248699	2500000505		
10.2560.410..0007.1	Void BREAD SLICE COCOA WG IW	05/15/2025	29222	(47.48)	1248699	2500000505		
10.2560.410..0007.1	Void CREAM CHEESE CUPS	05/15/2025	29222	(25.82)	1248699	2500000505		
10.2560.410..0007.1	Void SOUR CREAM PACKET	05/15/2025	29222	(15.95)	1248699	2500000505		
10.2560.410..0007.1	Void YOGURT VANILLA NF	05/15/2025	29222	(15.98)	1248699	2500000505		
10.2560.410..0007.1	Void BEEF GROUND FINE 81/19 USA	05/15/2025	29222	(197.96)	1248699	2500000505		
10.2560.410..0007.1	Void KETCHUP JUG W/PUMP NAT	05/15/2025	29222	(44.01)	1248699	2500000505		
10.2560.410..0007.1	Void RICE KRISPIE TRT CONFETTI	05/15/2025	29222	(129.40)	1248699	2500000505		
10.2560.410..0007.1	Void WAFFLE MAPLE MINI IW	05/15/2025	29222	(58.69)	1248699	2500000505		
10.2560.410..0007.1	Void BREAD SLICE PUMPKIN WG IW	05/15/2025	29222	(60.47)	1248699	2500000505		
10.2560.410..0007.1	Void PANCAKE BUTTERMILK WG	05/15/2025	29222	(31.98)	1248699	2500000505		
10.2560.410..0007.1	Void BAGEL ASPEN WHT WG	05/15/2025	29222	(25.59)	1248699	2500000505		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	05/15/2025	29222	(30.55)	1248699	2500000505		
10.2560.410..0007.1	Void JUICE CHERRY MRY CTN 100%	05/15/2025	29222	(52.08)	1248699	2500000505		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	Void JUICE GRAPE 4Z CUP 100%	05/15/2025	29222	(35.17)	1248699	2500000505		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(60.66)	1248699	2500000505		
10.2560.410..0007.1	Void SALSA NUTRITIONAL MILD	05/15/2025	29222	(39.53)	1248699	2500000505		
10.2560.410..0007.1	Void SEASON MIX TACO	05/15/2025	29222	(23.95)	1248699	2500000505		
10.2560.410..0007.1	Void TOMATOES 5X6 #1 USA	05/15/2025	29222	(27.95)	1248699	2500000505		
10.2560.410..0007.1	Void DONUT CHOC MINI WG IW	05/15/2025	29222	(67.87)	1255734	2500000526		
10.2560.410..0007.1	Void WHIPPED TOPPING RTU (BAG)	05/15/2025	29222	(11.54)	1255734	2500000526		
10.2560.410..0007.1	Void PANCAKE WRAP TRKY SAUS WG	05/15/2025	29222	(39.98)	1255734	2500000526		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29222	(67.34)	1255734	2500000526		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	05/15/2025	29222	(90.99)	1255734	2500000526		
10.2560.410..0007.1	Void TRAY PAPER PIZZA WEGE WHITE	05/15/2025	29222	(32.56)	1255734	2500000526		
10.2560.410..0007.1	Void EGG PTY GRILLED RND	05/15/2025	29222	(63.21)	1255734	2500000526		
10.2560.410..0007.1	Void HAM BUFFET MENUMASTER WA	05/15/2025	29222	(371.51)	1255734	2500000526		
10.2560.410..0007.1	Void BREAD SLICE BANANA WG IW	05/15/2025	29222	(45.46)	1255734	2500000526		
10.2560.410..0007.1	Void MAYONNAISE 9GM SQZ	05/15/2025	29222	(26.78)	1255734	2500000526		
10.2560.410..0007.1	Void CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29222	(94.29)	1255734	2500000526		
10.2560.410..0007.1	Void CONT CLEAR 8.2X8X3 1CMP	05/15/2025	29222	(43.56)	1255734	2500000526		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	05/15/2025	29222	(22.50)	1255734	2500000526		
10.2560.410..0007.1	Void WIPE RED FOOD SERV 13X24	05/15/2025	29222	(56.61)	1255734	2500000526		
10.2560.410..0007.1	Void MACARONI ELBOW HVY WALL	05/15/2025	29222	(32.31)	1255734	2500000526		
10.2560.410..0007.1	Void POTATO MIX AUGRATIN RSOD	05/15/2025	29222	(81.72)	1255734	2500000526		
10.2560.410..0007.1	Void BEAN GREEN FCY 4SV LSOD	05/15/2025	29222	(25.68)	1255734	2500000526		
10.2560.410..0007.1	Void BANANA GRN CTN GUAT	05/15/2025	29222	(8.95)	1255734	2500000526		
10.2560.410..0007.1	Void CROISSANT SLICED WG	05/15/2025	29222	(53.84)	1255734	2500000526		
10.2560.410..0007.1	Void BREAD SLICE BLUBRY WG IW	05/15/2025	29222	(45.41)	1255734	2500000526		
10.2560.410..0007.1	Void MAYONNAISE LIGHT	05/15/2025	29222	(69.83)	1255734	2500000526		
20.2560.410..0006.1	Void BLEACH LAUNDRY 6%	05/15/2025	29222	34.40	1255741	2500000524		
20.2560.410..0006.1	Void BLEACH LAUNDRY 6%	05/15/2025	29222	(34.40)	1255741	2500000524		
Check #29222 Total:				\$0.00				
10.1400.410..0007.1	CHEESE PARMESAN SHREDDED 34.03	05/15/2025	29282	34.03	1248700	2500000501		
10.1400.410..0007.1	CHIX BRST FIL B/S 5Z	05/15/2025	29282	101.76	1248700	2500000501		
10.1400.410..0007.1	SUGAR BROWN LIGHT	05/15/2025	29282	33.95	1248700	2500000501		
10.1400.410..0007.1	FLOUR GOLD MEDAL H&R ENR	05/15/2025	29282	21.08	1248700	2500000501		
10.1400.410..0007.1	YEAST DRY ACTIVE	05/15/2025	29282	11.44	1248700	2500000501		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	BUTTER SOLIDS SALTED REAL	05/15/2025	29282	111.82	1248700	2500000501		
10.1400.410..0007.1	CHEESE CHEDDAR SHRED FCY	05/15/2025	29282	33.38	1248700	2500000501		
10.1400.410..0007.1	LETTUCE ICEBERG SHRED 1/8	05/15/2025	29282	7.95	1248700	2500000501		
10.1400.410..0007.1	CREAM CHEESE LOAF	05/15/2025	29282	79.86	1255733	2500000525		
10.1400.410..0007.1	COOKIE OREO PIECES MED	05/15/2025	29282	56.58	1255733	2500000525		
10.1400.410..0007.1	PLATE PAPER WHT 9"	05/15/2025	29282	30.78	1255733	2500000525		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	101.01	1262503	2500000544		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	05/15/2025	29282	60.94	1262503	2500000544		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	05/15/2025	29282	87.21	1262503	2500000544		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	05/15/2025	29282	172.04	1262503	2500000544		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	05/15/2025	29282	249.10	1262503	2500000544		
10.2560.410..0005.1	PEPPERONI SLICED	05/15/2025	29282	20.03	1262503	2500000544		
10.2560.410..0005.1	FRUIT CUP PINAPL TB JCE	05/15/2025	29282	52.24	1262503	2500000544		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	05/15/2025	29282	53.33	1262503	2500000544		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29282	94.29	1262503	2500000544		
10.2560.410..0005.1	YOGURT VANILLA NF	05/15/2025	29282	33.38	1262503	2500000544		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(20.58)	1262503	2500000544		
10.2560.410..0005.1	BEAN KIDNEY DRK RED LSOD	05/15/2025	29282	38.34	1262503	2500000544		
10.2560.410..0005.1	PRETZEL SOFT BKD WG 51%	05/15/2025	29282	54.48	1262503	2500000544		
10.2560.410..0005.1	BREAD SLCIE COCOA WG IW	05/15/2025	29282	47.48	1262503	2500000544		
10.2560.410..0005.1	ICING CREAM CHEESE RTS	05/15/2025	29282	80.91	1262503	2500000544		
10.2560.410..0005.1	SPREAD SUNFLOWER	05/15/2025	29282	95.75	1262503	2500000544		
10.2560.410..0005.1	BOWL FOAM 10Z	05/15/2025	29282	47.85	1262503	2500000544		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	05/15/2025	29282	26.99	1262503	2500000544		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	135.00	1262503	2500000544		
10.2560.410..0005.1	CHILI SAUCE HOT DOG W/BF	05/15/2025	29282	77.15	1262503	2500000544		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	05/15/2025	29282	208.81	1262503	2500000544		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	05/15/2025	29282	105.51	1262503	2500000544		
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	05/15/2025	29282	209.85	1262503	2500000544		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	05/15/2025	29282	62.35	1262503	2500000544		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	05/15/2025	29282	60.64	1262503	2500000544		
10.2560.410..0005.1	CORN DOG CHIX	05/15/2025	29282	198.35	1262503	2500000544		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	05/15/2025	29282	103.92	1262503	2500000544		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	05/15/2025	29282	38.86	1262503	2500000544		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	90.99	1262503	2500000544		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	DONUT CHOC MINI WG IW	05/15/2025	29282	67.87	1262503	2500000544		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	05/15/2025	29282	58.63	1262503	2500000544		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	05/15/2025	29282	46.04	1262503	2500000544		
10.2560.410..0005.1	BAGEL PLAIN SLCD	05/15/2025	29282	26.55	1262503	2500000544		
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	05/15/2025	29282	120.86	1262503	2500000544		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	05/15/2025	29282	45.46	1262503	2500000544		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	05/15/2025	29282	54.85	1262503	2500000544		
10.2560.410..0005.1	PICKLE DILL CHIP	05/15/2025	29282	39.08	1271661	2500000560		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	05/15/2025	29282	26.75	1271661	2500000560		
10.2560.410..0005.1	CHIPS LAYS ORIGINAL	05/15/2025	29282	347.84	1271661	2500000560		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	05/15/2025	29282	34.43	1271661	2500000560		
10.2560.410..0005.1	PAPER BUTCHER 18X1000	05/15/2025	29282	37.86	1271661	2500000560		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	05/15/2025	29282	77.68	1271661	2500000560		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/15/2025	29282	101.90	1271661	2500000560		
10.2560.410..0005.1	FRUIT SLSHY BLURSPBRY/LMN	05/15/2025	29282	127.56	1271661	2500000560		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	05/15/2025	29282	103.92	1271661	2500000560		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	05/15/2025	29282	59.27	1271661	2500000560		
10.2560.410..0005.1	BACON CKD SLCD 300CT	05/15/2025	29282	58.72	1271661	2500000560		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	05/15/2025	29282	26.55	1271661	2500000560		
10.2560.410..0005.1	CHIX PTY HMSTYL CRD WG	05/15/2025	29282	249.10	1271661	2500000560		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29282	74.54	1271661	2500000560		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	05/15/2025	29282	33.96	1271661	2500000560		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	05/15/2025	29282	246.78	1271661	2500000560		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	05/15/2025	29282	211.60	1271661	2500000560		
10.2560.410..0005.1	FRUIT SLUSHY KIWI/STRWBRY	05/15/2025	29282	127.56	1271661	2500000560		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	05/15/2025	29282	176.07	1271661	2500000560		
10.2560.410..0005.1	CORN DOG CHIX MINI WG	05/15/2025	29282	93.92	1271661	2500000560		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	67.34	1271661	2500000560		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	05/15/2025	29282	109.70	1271661	2500000560		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	60.66	1271661	2500000560		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	05/15/2025	29282	95.94	1271661	2500000560		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	05/15/2025	29282	39.08	1271661	2500000560		
10.2560.410..0005.1	SPAGHETTI THIN 10"	05/15/2025	29282	31.54	1271661	2500000560		
10.2560.410..0005.1	MAYONNAISE LIGHT	05/15/2025	29282	69.83	1271661	2500000560		
10.2560.410..0005.1	RELISH SWEET POUCH 9GRAM	05/15/2025	29282	38.44	1271661	2500000560		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2560.410..0005.1	BAG FRZR 2GAL ZIP 13X15.6	05/15/2025	29282	21.49	1271661	2500000560		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	05/15/2025	29282	38.22	1271661	2500000560		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	05/15/2025	29282	70.26	1271661	2500000560		
10.2560.410..0005.1	FOOD TRAY NAT #100	05/15/2025	29282	19.75	1271661	2500000560		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	05/15/2025	29282	31.47	1271661	2500000560		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	05/15/2025	29282	38.86	1271661	2500000560		
10.2560.410..0005.1	POTATO WHT DCD	05/15/2025	29282	37.47	1271661	2500000560		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	05/15/2025	29282	18.95	1271661	2500000560		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/15/2025	29282	107.85	1271661	2500000560		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	45.00	1271661	2500000560		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/15/2025	29282	33.74	1269062	2500000547		
10.2560.410..0005.1	CREAM CHEESE CUPS	05/15/2025	29282	51.75	1269062	2500000547		
10.2560.410..0005.1	SOUR CREAM PACKET	05/15/2025	29282	31.90	1269062	2500000547		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	05/15/2025	29282	210.53	1269062	2500000547		
10.2560.410..0005.1	CONT FOAM 8.3X7.8X3 3CMP	05/15/2025	29282	52.82	1269062	2500000547		
10.2560.410..0005.1	FOIL HVY 18X500	05/15/2025	29282	59.00	1269062	2500000547		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	05/15/2025	29282	19.90	1269062	2500000547		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	90.00	1269062	2500000547		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	05/15/2025	29282	61.39	1269062	2500000547		
10.2560.410..0005.1	SEASON SALT	05/15/2025	29282	11.46	1269062	2500000547		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	05/15/2025	29282	87.30	1269062	2500000547		
10.2560.410..0005.1	BACON CKD SLCD 300CT	05/15/2025	29282	58.72	1269062	2500000547		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	05/15/2025	29282	105.78	1269062	2500000547		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	05/15/2025	29282	54.85	1269062	2500000547		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	33.67	1269062	2500000547		
10.2560.410..0005.1	CHIX GEN TSO W/SCE	05/15/2025	29282	320.92	1269062	2500000547		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	05/15/2025	29282	280.50	1269062	2500000547		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	90.99	1269062	2500000547		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	05/15/2025	29282	35.13	1269062	2500000547		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	05/15/2025	29282	61.10	1269062	2500000547		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/15/2025	29282	46.13	1269062	2500000547		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	05/15/2025	29282	36.79	1258388	2500000527		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	60.66	1258388	2500000527		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	05/15/2025	29282	109.70	1258388	2500000527		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	67.34	1258388	2500000527		

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10.2560.410..0005.1	PANCAKE BUTTERMILK WG	05/15/2025	29282	95.94	1258388	2500000527		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	05/15/2025	29282	84.16	1258388	2500000527		
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	05/15/2025	29282	25.01	1258388	2500000527		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	05/15/2025	29282	44.14	1258388	2500000527		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	05/15/2025	29282	63.99	1258388	2500000527		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	05/15/2025	29282	53.33	1258388	2500000527		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	05/15/2025	29282	84.16	1258388	2500000527		
10.2560.410..0005.1	SUGAR BROWN LIGHT	05/15/2025	29282	34.64	1258388	2500000527		
10.2560.410..0005.1	YOGURT RASPBERRY RAINBOW	05/15/2025	29282	32.60	1258388	2500000527		
10.2560.410..0005.1	PEPPERONI SLICED	05/15/2025	29282	20.03	1258388	2500000527		
10.2560.410..0005.1	CARROTS BABY PKGD IW	05/15/2025	29282	45.95	1258388	2500000527		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/15/2025	29282	37.95	1258388	2500000527		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	05/15/2025	29282	59.27	1258388	2500000527		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	05/15/2025	29282	45.46	1258388	2500000527		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	05/15/2025	29282	38.22	1258388	2500000527		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	90.00	1258388	2500000527		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	05/15/2025	29282	39.08	1258388	2500000527		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	05/15/2025	29282	30.95	1258388	2500000527		
10.2560.410..0005.1	BREAD SLICE COCOA WG IW	05/15/2025	29282	47.48	1258388	2500000527		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	05/15/2025	29282	24.95	1258388	2500000527		
10.2560.410..0005.1	SNACK TRAY 2 CMP 5X6	05/15/2025	29282	29.60	1258388	2500000527		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	05/15/2025	29282	75.90	1258388	2500000527		
10.2560.410..0005.1	SAUCE CHEESE ASEPTIC JAL	05/15/2025	29282	53.29	1258388	2500000527		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	45.00	1258388	2500000527		
10.2560.410..0005.1	CUP FOAM 8Z	05/15/2025	29282	48.24	1258388	2500000527		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/15/2025	29282	69.90	1258388	2500000527		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	90.99	1248692	2500000520		
10.2560.410..0005.1	SYRUP PANCAKE 1 .5Z CUP	05/15/2025	29282	50.61	1248692	2500000520		
10.2560.410..0005.1	PAPER BUTCHER 15X1000	05/15/2025	29282	25.48	1248692	2500000520		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1 PLY	05/15/2025	29282	32.15	1248692	2500000520		
10.2560.410..0005.1	STRAW MILK WHITE IW	05/15/2025	29282	33.14	1248692	2500000520		
10.2560.410..0005.1	RICE KRISPIE TRT CONFETTI	05/15/2025	29282	194.10	1248692	2500000520		
10.2560.410..0005.1	SEASON MIX TACO	05/15/2025	29282	47.90	1248692	2500000520		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(4.82)	1248692	2500000520		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/15/2025	29282	92.26	1248692	2500000520		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	101.01	1248692	2500000520		
10.2560.410..0005.1	CORN DOG CHIX MINI WG	05/15/2025	29282	187.84	1248692	2500000520		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(53.98)	1248692	2500000520		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	05/15/2025	29282	43.65	1248692	2500000520		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	05/15/2025	29282	147.65	1248692	2500000520		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(21.40)	1248692	2500000520		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	05/15/2025	29282	53.19	1248692	2500000520		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29282	97.17	1248692	2500000520		
10.2560.410..0005.1	BREAD WHT SLCD WG	05/15/2025	29282	25.37	1248692	2500000520		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	67.34	1251513	2500000521		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	05/15/2025	29282	205.10	1251513	2500000521		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	05/15/2025	29282	26.75	1251513	2500000521		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	05/15/2025	29282	59.27	1251513	2500000521		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	05/15/2025	29282	57.33	1251513	2500000521		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	05/15/2025	29282	26.15	1251513	2500000521		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/15/2025	29282	104.85	1251513	2500000521		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	05/15/2025	29282	58.63	1251513	2500000521		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	05/15/2025	29282	67.87	1251513	2500000521		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	05/15/2025	29282	70.34	1251513	2500000521		
10.2560.410..0005.1	YOGURT VANILLA NF	05/15/2025	29282	33.38	1251513	2500000521		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	05/15/2025	29282	54.85	1251513	2500000521		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	05/15/2025	29282	26.95	1251513	2500000521		
10.2560.410..0005.1	PRETZEL ROD SOFT WG 51%	05/15/2025	29282	38.51	1251513	2500000521		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	05/15/2025	29282	58.69	1251513	2500000521		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	05/15/2025	29282	82.26	1251513	2500000521		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	05/15/2025	29282	235.20	1251513	2500000521		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(23.60)	1251513	2500000521		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	05/15/2025	29282	36.79	1251513	2500000521		
10.2560.410..0005.1	CHIX BITE BUFFALO BRD WG	05/15/2025	29282	250.50	1251513	2500000521		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	05/15/2025	29282	87.21	1251513	2500000521		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	05/15/2025	29282	53.33	1251513	2500000521		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	90.99	1251513	2500000521		
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	05/15/2025	29282	181.29	1251513	2500000521		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	05/15/2025	29282	70.46	1255740	2500000522		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	05/15/2025	29282	79.96	1255740	2500000522		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/15/2025	29282	99.90	1255740	2500000522		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	05/15/2025	29282	207.13	1255740	2500000522		
10.2560.410..0005.1	KETCHUP JU W/PUMP NAT	05/15/2025	29282	44.01	1255740	2500000522		
10.2560.410..0005.1	ONION YLW MED	05/15/2025	29282	6.95	1255740	2500000522		
10.2560.410..0005.1	FRUIT MIXED USA ELS	05/15/2025	29282	105.78	1255740	2500000522		
10.2560.410..0005.1	PEACH DICED JCE USA	05/15/2025	29282	103.78	1255740	2500000522		
10.2560.410..0005.1	PEAR DCD USA JCE	05/15/2025	29282	92.54	1255740	2500000522		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHS JCE	05/15/2025	29282	34.99	1255740	2500000522		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	05/15/2025	29282	28.42	1255740	2500000522		
10.2560.410..0005.1	BROTH BEEF	05/15/2025	29282	35.20	1255740	2500000522		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	05/15/2025	29282	70.34	1255740	2500000522		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	45.00	1255740	2500000522		
10.2560.410..0005.1	JUICE APPL;E 100% 4Z CUP	05/15/2025	29282	60.66	1255740	2500000522		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND	05/15/2025	29282	121.08	1255740	2500000522		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	05/15/2025	29282	61.10	1255740	2500000522		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/15/2025	29282	92.26	1255740	2500000522		
10.2560.410..0005.1	POTATO WHT DCD	05/15/2025	29282	37.47	1255740	2500000522		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	05/15/2025	29282	30.53	1255740	2500000522		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	05/15/2025	29282	27.95	1255740	2500000522		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	05/15/2025	29282	25.68	1255740	2500000522		
10.2560.410..0005.1	PARSLEY FLAKES	05/15/2025	29282	15.73	1255740	2500000522		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	05/15/2025	29282	37.95	1255740	2500000522		
10.2560.410..0005.67	BAGEL STRWBRY MINI CRMCHS	05/15/2025	29282	53.48	1255737	2500000523		
10.2560.410..0005.67	TORNADO SAUS/EGG/CHEESE	05/15/2025	29282	153.48	1255737	2500000523		
10.2560.410..0005.67	BUN PRETZEL BAVRN SLCD 4Z	05/15/2025	29282	84.37	1255737	2500000523		
10.2560.410..0005.67	TORNADO FRNCH TST SAUS	05/15/2025	29282	161.16	1255737	2500000523		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	05/15/2025	29282	93.50	1262504	2500000545		
10.2560.410..0006.1	BANANA GRN GUAT	05/15/2025	29282	34.95	1262504	2500000545		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	05/15/2025	29282	60.47	1262504	2500000545		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	05/15/2025	29282	45.46	1262504	2500000545		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	05/15/2025	29282	23.02	1262504	2500000545		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	05/15/2025	29282	54.37	1262504	2500000545		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	05/15/2025	29282	46.13	1262504	2500000545		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	05/15/2025	29282	62.55	1262504	2500000545		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(8.31)	1262504	2500000545		

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Midwest Central CUSD 191

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10.2560.410..0006.1	FRIES REG SSND BTRD 1/2	05/15/2025	29282	48.73	1262504	2500000545		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	05/15/2025	29282	124.55	1262504	2500000545		
10.2560.410..0006.1	CHIX BITE BUFFALO BRD WG	05/15/2025	29282	83.50	1262504	2500000545		
10.2560.410..0006.1	PRETZEL SOFT BKD WG 51%	05/15/2025	29282	27.24	1262504	2500000545		
10.2560.410..0006.1	BEEF GROUND FINE 81/19 USA	05/15/2025	29282	209.15	1262504	2500000545		
10.2560.410..0006.1	CORN DOG	05/15/2025	29282	76.94	1262504	2500000545		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	05/15/2025	29282	25.68	1262504	2500000545		
10.2560.410..0006.1	BACON CKD SLCD 300CT	05/15/2025	29282	58.72	1262504	2500000545		
10.2560.410..0006.1	CONT FOAM 5.8X6X3 1CMP	05/15/2025	29282	31.24	1262504	2500000545		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	05/15/2025	29282	38.22	1262504	2500000545		
10.2560.410..0006.1	FOOD TRAY NAT #100	05/15/2025	29282	19.75	1262504	2500000545		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	05/15/2025	29282	24.14	1262504	2500000545		
10.2560.410..0006.1	SEASON MIX TACO	05/15/2025	29282	23.95	1262504	2500000545		
10.2560.410..0006.1	CHEESE MOZZ SHREDDED LMPs	05/15/2025	29282	60.38	1262504	2500000545		
10.2560.410..0006.1	CHIPS LAYS ORIGINAL	05/15/2025	29282	173.92	1271661	2500000560		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	05/15/2025	29282	58.63	1269063	2500000548		
10.2560.410..0006.1	PEPPERS RED MEX	05/15/2025	29282	23.95	1269063	2500000548		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	05/15/2025	29282	160.46	1269063	2500000548		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/15/2025	29282	18.95	1269063	2500000548		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	05/15/2025	29282	28.89	1269063	2500000548		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	05/15/2025	29282	31.09	1269063	2500000548		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	05/15/2025	29282	30.55	1269063	2500000548		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	05/15/2025	29282	43.65	1269063	2500000548		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	05/15/2025	29282	84.16	1269063	2500000548		
10.2560.410..0006.1	WAFFLE MAPLE WG IW	05/15/2025	29282	41.71	1269063	2500000548		
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	05/15/2025	29282	111.64	1269063	2500000548		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	05/15/2025	29282	67.87	1269063	2500000548		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	05/15/2025	29282	33.83	1269063	2500000548		
10.2560.410..0006.1	BANANA GRN GUAT	05/15/2025	29282	35.95	1269063	2500000548		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	151.65	1269063	2500000548		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	05/15/2025	29282	52.95	1269063	2500000548		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	05/15/2025	29282	50.96	1269063	2500000548		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 10"	05/15/2025	29282	44.69	1269063	2500000548		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	05/15/2025	29282	39.67	1269063	2500000548		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(8.31)	1269063	2500000548		

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Midwest Central CUSD 191

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10.2560.410..0006.1	PIZZA CHEESE SLCD WG	05/15/2025	29282	62.55	1269063	2500000548		
10.2560.410..0006.1	BEANS BAKED BUSHS ORIG	05/15/2025	29282	44.49	1269063	2500000548		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	05/15/2025	29282	46.13	1269063	2500000548		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	05/15/2025	29282	62.35	1269063	2500000548		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	05/15/2025	29282	124.55	1269063	2500000548		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	05/15/2025	29282	93.50	1269063	2500000548		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29282	37.27	1269063	2500000548		
10.2560.410..0006.1	KETCHUP JUG W/PUMP NAT	05/15/2025	29282	44.01	1269063	2500000548		
10.2560.410..0006.1	SAUCE SOY 6GM SQZ	05/15/2025	29282	20.12	1269063	2500000548		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	05/15/2025	29282	19.11	1269063	2500000548		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	22.50	1269063	2500000548		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	05/15/2025	29282	38.86	1269063	2500000548		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	05/15/2025	29282	53.33	1269063	2500000548		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND	05/15/2025	29282	40.36	1269063	2500000548		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	05/15/2025	29282	25.68	1269063	2500000548		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	05/15/2025	29282	41.13	1269063	2500000548		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/15/2025	29282	26.95	1248691	2500000500		
10.2560.410..0006.1	CHIX BITE BUFFALO BRD WG	05/15/2025	29282	83.50	1248691	2500000500		
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	05/15/2025	29282	124.55	1248691	2500000500		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	05/15/2025	29282	39.67	1248691	2500000500		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(4.82)	1248691	2500000500		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	05/15/2025	29282	53.19	1248691	2500000500		
10.2560.410..0006.1	HOT DOG BEEF LSOD 8/1	05/15/2025	29282	41.13	1248691	2500000500		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	05/15/2025	29282	113.28	1248691	2500000500		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(21.40)	1248691	2500000500		
10.2560.410..0006.1	DUMPLING CHIX & VEGETABLE	05/15/2025	29282	42.31	1248691	2500000500		
10.2560.410..0006.1	PRETZEL ROD SOFT WG 51%	05/15/2025	29282	38.51	1248691	2500000500		
10.2560.410..0006.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	134.68	1248691	2500000500		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	05/15/2025	29282	45.46	1248691	2500000500		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	05/15/2025	29282	50.96	1248691	2500000500		
10.2560.410..0006.1	PEPPERS RED MEX	05/15/2025	29282	29.95	1248691	2500000500		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	05/15/2025	29282	147.65	1248691	2500000500		
10.2560.410..0006.1	CORN CY WHL KERNEL LSOD	05/15/2025	29282	30.53	1248691	2500000500		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	05/15/2025	29282	32.31	1248691	2500000500		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	05/15/2025	29282	35.23	1248691	2500000500		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWT	05/15/2025	29282	56.42	1248691	2500000500		
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	05/15/2025	29282	56.61	1248691	2500000500		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	05/15/2025	29282	19.90	1248691	2500000500		
10.2560.410..0006.1	LID STRAW CLEAR F/PET CUP	05/15/2025	29282	40.99	1248691	2500000500		
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT	05/15/2025	29282	21.80	1248691	2500000500		
10.2560.410..0006.1	ICING CREAM CHEESE RTS	05/15/2025	29282	80.91	1248691	2500000500		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	05/15/2025	29282	53.95	1248691	2500000500		
10.2560.410..0006.1	YOGURT VANILLA NF	05/15/2025	29282	33.38	1248691	2500000500		
10.2560.410..0006.1	CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29282	97.17	1248691	2500000500		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	05/15/2025	29282	55.51	1248691	2500000500		
10.2560.410..0006.1	BANANA GRN GUAT	05/15/2025	29282	34.95	1248691	2500000500		
10.2560.410..0006.1	TORTILLA FLOUR PRSSD 6"	05/15/2025	29282	43.65	1248691	2500000500		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	05/15/2025	29282	30.53	1255741	2500000524		
10.2560.410..0006.1	JUICE APPLE 100% CUP	05/15/2025	29282	55.32	1255741	2500000524		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29282	37.27	1255741	2500000524		
10.2560.410..0006.1	SAUSAGE LINK CKD SKINLESS	05/15/2025	29282	33.55	1255741	2500000524		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	05/15/2025	29282	170.76	1255741	2500000524		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	05/15/2025	29282	31.98	1255741	2500000524		
10.2560.410..0006.1	HAM BUFFET MENUMASTER WA	05/15/2025	29282	248.92	1255741	2500000524		
10.2560.410..0006.1	CONT CLEA 5X5X2.6	05/15/2025	29282	76.80	1255741	2500000524		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	05/15/2025	29282	53.95	1255741	2500000524		
10.2560.410..0006.1	VEGETABLES MIXED FCY LSOD	05/15/2025	29282	34.72	1255741	2500000524		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	05/15/2025	29282	67.87	1255741	2500000524		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	05/15/2025	29282	37.04	1255741	2500000524		
10.2560.410..0006.1	RICE KRISPIE TRT CONFETTI	05/15/2025	29282	97.05	1255741	2500000524		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	05/15/2025	29282	16.87	1255741	2500000524		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	05/15/2025	29282	38.22	1255741	2500000524		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	05/15/2025	29282	53.03	1255741	2500000524		
10.2560.410..0006.1	GRAVY MIX COUNTRY 1GAL	05/15/2025	29282	45.31	1255741	2500000524		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	05/15/2025	29282	58.80	1255741	2500000524		
10.2560.410..0006.1	BANANA GRN GUAT	05/15/2025	29282	34.95	1255741	2500000524		
10.2560.410..0006.1	ROLL DNR 52% WG 2.5"	05/15/2025	29282	28.89	1255741	2500000524		
10.2560.410..0006.1	KETCHUP JUG W/PUMP NAT	05/15/2025	29282	44.01	1255741	2500000524		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	05/15/2025	29282	30.55	1255741	2500000524		
10.2560.410..0006.1	CHILI POWDER LIGHT	05/15/2025	29282	14.69	1255741	2500000524		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	05/15/2025	29282	58.63	1255741	2500000524		
10.2560.410..0006.1	FRUDEL CHERRY OVNBLE IW	05/15/2025	29282	37.40	1255741	2500000524		
10.2560.410..0006.1	ROLL MINI CINNIS IW	05/15/2025	29282	37.40	1255741	2500000524		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/15/2025	29282	26.95	1255741	2500000524		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	05/15/2025	29282	33.83	1255741	2500000524		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	05/15/2025	29282	25.68	1255741	2500000524		
10.2560.410..0007.1	CHIPS LAYS ORIGINAL	05/15/2025	29282	130.44	1271661	2500000560		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	05/15/2025	29282	79.34	1262505	2500000546		
10.2560.410..0007.1	PRETZEL SOFT BKD WG 51%	05/15/2025	29282	54.48	1262505	2500000546		
10.2560.410..0007.1	CORN DOG CHIX	05/15/2025	29282	79.34	1262505	2500000546		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	05/15/2025	29282	93.50	1262505	2500000546		
10.2560.410..0007.1	SAUSAGE LINK CKD SKINLESS	05/15/2025	29282	33.55	1262505	2500000546		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	121.32	1262505	2500000546		
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	05/15/2025	29282	139.90	1262505	2500000546		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	05/15/2025	29282	109.70	1262505	2500000546		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(13.72)	1262505	2500000546		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(19.76)	1262505	2500000546		
10.2560.410..0007.1	CHIX WING BRD SPICY CKD	05/15/2025	29282	73.35	1262505	2500000546		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	05/15/2025	29282	86.02	1262505	2500000546		
10.2560.410..0007.1	CHIX PTY BRD WG	05/15/2025	29282	79.83	1262505	2500000546		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	05/15/2025	29282	(10.74)	1262505	2500000546		
10.2560.410..0007.1	CORN DOG CHIX	05/15/2025	29282	79.34	1262505	2500000546		
10.2560.410..0007.1	JUICE GRAPE 4Z CUP 100%	05/15/2025	29282	70.34	1262505	2500000546		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	134.68	1262505	2500000546		
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	05/15/2025	29282	209.15	1262505	2500000546		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	05/15/2025	29282	24.95	1262505	2500000546		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	05/15/2025	29282	9.90	1262505	2500000546		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	05/15/2025	29282	16.87	1262505	2500000546		
10.2560.410..0007.1	SOUFFLE CUP PP 2Z	05/15/2025	29282	26.69	1262505	2500000546		
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	05/15/2025	29282	38.86	1262505	2500000546		
10.2560.410..0007.1	BEANS BAKED BUSHS ORIG	05/15/2025	29282	88.98	1262505	2500000546		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	05/15/2025	29282	46.13	1262505	2500000546		
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	05/15/2025	29282	23.02	1262505	2500000546		
10.2560.410..0007.1	BACON CKD ROUND 192CT	05/15/2025	29282	42.22	1262505	2500000546		
10.2560.410..0007.1	YOGURT VANILLA NF	05/15/2025	29282	15.98	1262505	2500000546		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	JUICE BLURSPBRY CRN 100%	05/15/2025	29282	52.12	1262505	2500000546		
10.2560.410..0007.1	FOOD TRAY NAT #100	05/15/2025	29282	39.50	1269068	2500000549		
10.2560.410..0007.1	SANDWICH CHIX BFLO STFD	05/15/2025	29282	167.46	1269068	2500000549		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	05/15/2025	29282	57.33	1269068	2500000549		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	05/15/2025	29282	53.48	1269068	2500000549		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	05/15/2025	29282	37.40	1269068	2500000549		
10.2560.410..0007.1	BREAD SLICE COCOA WG IW	05/15/2025	29282	47.48	1269068	2500000549		
10.2560.410..0007.1	BACON BITS REAL	05/15/2025	29282	51.97	1269068	2500000549		
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	05/15/2025	29282	37.60	1269068	2500000549		
10.2560.410..0007.1	PIZZA 4 CHS PRIMO WG 16"	05/15/2025	29282	72.72	1269068	2500000549		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	45.00	1269068	2500000549		
10.2560.410..0007.1	NAPKIN LNCH 1/4 FOLD 1 PLY	05/15/2025	29282	32.15	1269068	2500000549		
10.2560.410..0007.1	ROLL MINI CINNIS IW	05/15/2025	29282	37.40	1269068	2500000549		
10.2560.410..0007.1	APPLE CRSPS STRWBRY DRIED	05/15/2025	29282	38.78	1269068	2500000549		
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	05/15/2025	29282	33.83	1269068	2500000549		
10.2560.410..0007.1	TATER TOTS RSOD	05/15/2025	29282	149.08	1269068	2500000549		
10.2560.410..0007.1	PEPPERS GREEN MED MEX	05/15/2025	29282	6.95	1269068	2500000549		
10.2560.410..0007.1	FRIES KK OVNBLE 1/2"	05/15/2025	29282	60.94	1269068	2500000549		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	05/15/2025	29282	61.06	1269068	2500000549		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	05/15/2025	29282	31.98	1269068	2500000549		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	05/15/2025	29282	57.92	1269068	2500000549		
10.2560.410..0007.1	SAUCE BBQ MILD	05/15/2025	29282	53.77	1269068	2500000549		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	05/15/2025	29282	81.30	1269068	2500000549		
10.2560.410..0007.1	CHIX GEN TSO W/SCE	05/15/2025	29282	320.92	1269068	2500000549		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	05/15/2025	29282	140.25	1269068	2500000549		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	05/15/2025	29282	37.27	1269068	2500000549		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	05/15/2025	29282	30.55	1269068	2500000549		
10.2560.410..0007.1	OMELET COLBY CHS 5" IQF	05/15/2025	29282	54.37	1248699	2500000505		
10.2560.410..0007.1	STRAWBERRY WHL CALI IQF	05/15/2025	29282	18.99	1248699	2500000505		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	05/15/2025	29282	169.92	1248699	2500000505		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	05/15/2025	29282	82.26	1248699	2500000505		
10.2560.410..0007.1	HASHBROWN SHREDDED IQF	05/15/2025	29282	36.79	1248699	2500000505		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	05/15/2025	29282	99.66	1248699	2500000505		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	67.34	1248699	2500000505		
10.2560.410..0007.1	CHIX BITE BUFFALO BRD WG	05/15/2025	29282	83.50	1248699	2500000505		

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Midwest Central CUSD 191

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10.2560.410..0007.1	BREAD SLICE COCOA WG IW	05/15/2025	29282	47.48	1248699	2500000505		
10.2560.410..0007.1	CREAM CHEESE CUPS	05/15/2025	29282	25.82	1248699	2500000505		
10.2560.410..0007.1	SOUR CREAM PACKET	05/15/2025	29282	15.95	1248699	2500000505		
10.2560.410..0007.1	YOGURT VANILLA NF	05/15/2025	29282	15.98	1248699	2500000505		
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	05/15/2025	29282	197.96	1248699	2500000505		
10.2560.410..0007.1	KETCHUP JUG W/PUMP NAT	05/15/2025	29282	44.01	1248699	2500000505		
10.2560.410..0007.1	RICE KRISPIE TRT CONFETTI	05/15/2025	29282	129.40	1248699	2500000505		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	05/15/2025	29282	58.69	1248699	2500000505		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	05/15/2025	29282	60.47	1248699	2500000505		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	05/15/2025	29282	31.98	1248699	2500000505		
10.2560.410..0007.1	BAGEL ASPEN WHT WG	05/15/2025	29282	25.59	1248699	2500000505		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	05/15/2025	29282	30.55	1248699	2500000505		
10.2560.410..0007.1	JUICE CHERRY MRY CTN 100%	05/15/2025	29282	52.08	1248699	2500000505		
10.2560.410..0007.1	JUICE GRAPE 4Z CUP 100%	05/15/2025	29282	35.17	1248699	2500000505		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	60.66	1248699	2500000505		
10.2560.410..0007.1	SALSA NUTRITIONAL MILD	05/15/2025	29282	39.53	1248699	2500000505		
10.2560.410..0007.1	SEASON MIX TACO	05/15/2025	29282	23.95	1248699	2500000505		
10.2560.410..0007.1	TOMATOES 5X6 #1 USA	05/15/2025	29282	27.95	1248699	2500000505		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	05/15/2025	29282	67.87	1255734	2500000526		
10.2560.410..0007.1	WHIPPED TOPPING RTU (BAG)	05/15/2025	29282	11.54	1255734	2500000526		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	05/15/2025	29282	39.98	1255734	2500000526		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	05/15/2025	29282	67.34	1255734	2500000526		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	05/15/2025	29282	90.99	1255734	2500000526		
10.2560.410..0007.1	TRAY PAPER PIZZA WEGE WHITE	05/15/2025	29282	32.56	1255734	2500000526		
10.2560.410..0007.1	EGG PTY GRILLED RND	05/15/2025	29282	63.21	1255734	2500000526		
10.2560.410..0007.1	HAM BUFFET MENUMASTER WA	05/15/2025	29282	371.51	1255734	2500000526		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	05/15/2025	29282	45.46	1255734	2500000526		
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	05/15/2025	29282	26.78	1255734	2500000526		
10.2560.410..0007.1	CREAM HEAVY WHIPPING 36% UHT	05/15/2025	29282	94.29	1255734	2500000526		
10.2560.410..0007.1	CONT CLEAR 8.2X8X3 1CMP	05/15/2025	29282	43.56	1255734	2500000526		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	05/15/2025	29282	22.50	1255734	2500000526		
10.2560.410..0007.1	WIPE RED FOOD SERV 13X24	05/15/2025	29282	56.61	1255734	2500000526		
10.2560.410..0007.1	MACARONI ELBOW HVY WALL	05/15/2025	29282	32.31	1255734	2500000526		
10.2560.410..0007.1	POTATO MIX AUGRATIN RSOD	05/15/2025	29282	81.72	1255734	2500000526		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	05/15/2025	29282	25.68	1255734	2500000526		

Specialized Data Systems, Inc.

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10.2560.410..0007.1	BANANA GRN CTN GUAT	05/15/2025	29282	8.95	1255734	2500000526		
10.2560.410..0007.1	CROISSANT SLICED WG	05/15/2025	29282	53.84	1255734	2500000526		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	05/15/2025	29282	45.41	1255734	2500000526		
10.2560.410..0007.1	MAYONNAISE LIGHT	05/15/2025	29282	69.83	1255734	2500000526		
20.2560.410..0006.1	BLEACH LAUNDRY 6%	05/15/2025	29282	34.40	1255741	2500000524		
Check #29282 Total:				\$28,336.25				
91.9030.91	CHIP TOSTITOS RF	05/16/2025	81116	52.45	1278765	2500000576		
10.1400.410..0007.1	Void SUGAR BROWN LIGHT	06/11/2025	29392	(34.11)	1275866	2500000574		
10.1400.410..0007.1	Void SUGAR POWDERED 10X	06/11/2025	29392	(34.11)	1275866	2500000574		
10.1400.410..0007.1	Void FORK HVY BLACK PP	06/11/2025	29392	(26.83)	1282965	2500000581		
10.2560.410..0005.1	Void GLOVE VINYL LIKE PF LARGE	06/11/2025	29392	(19.90)	1296594	2500000608		
10.2560.410..0005.1	Void NAPKIN LNCH 1/4 FOLD 1PLY	06/11/2025	29392	(32.15)	1296594	2500000608		
10.2560.410..0005.1	Void TORNADO SAUS/EGG/CHEESE	06/11/2025	29392	(25.01)	1296594	2500000608		
10.2560.410..0005.1	Void BUN HMBRGR SLCD WHT WG 3.75"	06/11/2025	29392	(59.14)	1296594	2500000608		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/11/2025	29392	(105.39)	1296594	2500000608		
10.2560.410..0005.1	Void PIZZA CHS GALAXY WG 4"	06/11/2025	29392	(449.76)	1296594	2500000608		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(90.99)	1296594	2500000608		
10.2560.410..0005.1	Void GLOVE VINYL-LIKE PF SMALL	06/11/2025	29392	(28.76)	1296594	2500000608		
10.2560.410..0005.1	Void CHIX PTY HMSTYL BRD WG	06/11/2025	29392	(124.55)	1296594	2500000608		
10.2560.410..0005.1	Void CHIX PTY HOT&SPCY BRD WG	06/11/2025	29392	(172.28)	1296594	2500000608		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/11/2025	29392	(46.13)	1296594	2500000608		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/11/2025	29392	25.12	1296594	2500000608		
10.2560.410..0005.1	Void TOMATOES 5X6 #1 USA	06/11/2025	29392	(22.95)	1296594	2500000608		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/11/2025	29392	(18.95)	1296594	2500000608		
10.2560.410..0005.1	Void CHIP SUNCHIPS GARDN SALSA	06/11/2025	29392	(80.78)	1296594	2500000608		
10.2560.410..0005.1	Void DRESSING COLE SLAW GRMT	06/11/2025	29392	(41.92)	1296594	2500000608		
10.2560.410..0005.1	Void SYRUP PANCAKE 1.5Z CUP	06/11/2025	29392	(16.87)	1296594	2500000608		
10.2560.410..0005.1	Void KETCHUP JUG W/PUMP NAT	06/11/2025	29392	(44.01)	1296594	2500000608		
10.2560.410..0005.1	Void CREAM HEAVY WHIPPING 36%	06/11/2025	29392	(19.32)	1296594	2500000608		
10.2560.410..0005.1	Void LETTUCE BETTR BURGER USA	06/11/2025	29392	(73.90)	1296594	2500000608		
10.2560.410..0005.1	Void PEPPERONI SLICED	06/11/2025	29392	(20.03)	1296594	2500000608		
10.2560.410..0005.1	Void MUSTARD JUG W/PUMP	06/11/2025	29392	(28.57)	1296594	2500000608		
10.2560.410..0005.1	Void COOKIE OREO BULK 336CT	06/11/2025	29392	(50.86)	1292825	2500000604		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	06/11/2025	29392	(113.90)	1292825	2500000604		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/11/2025	29392	(70.26)	1292825	2500000604		
10.2560.410..0005.1	Void SAUCE SPAGHETTI NUTRNL	06/11/2025	29392	(38.86)	1292825	2500000604		
10.2560.410..0005.1	Void BEAN GREEN FCY 4SV LSOD	06/11/2025	29392	(51.36)	1292825	2500000604		
10.2560.410..0005.1	Void CARROTS SLCD FCY MED LSOD	06/11/2025	29392	(29.20)	1292825	2500000604		
10.2560.410..0005.1	Void CORN FCY WHL KERNEL LSOD	06/11/2025	29392	(30.53)	1292825	2500000604		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	06/11/2025	29392	(110.85)	1292825	2500000604		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(60.66)	1292825	2500000604		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(33.67)	1292825	2500000604		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR RF	06/11/2025	29392	(87.21)	1292825	2500000604		
10.2560.410..0005.1	Void COOKIE DGH CHOC CHIP	06/11/2025	29392	(44.70)	1292825	2500000604		
10.2560.410..0005.1	Void COOKIE DGH SUGAR	06/11/2025	29392	(44.83)	1292825	2500000604		
10.2560.410..0005.1	Void ROLL DOUGH CINN SWIRL WG	06/11/2025	29392	(120.86)	1292825	2500000604		
10.2560.410..0005.1	Void GLOVE VINYL LIKE PF MED	06/11/2025	29392	(17.68)	1292825	2500000604		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	06/11/2025	29392	(67.87)	1292825	2500000604		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/11/2025	29392	(45.00)	1292825	2500000604		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(90.99)	1292825	2500000604		
10.2560.410..0005.1	Void JUICE ORNG 4Z UP 100%	06/11/2025	29392	(54.85)	1292825	2500000604		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(33.67)	1292825	2500000604		
10.2560.410..0005.1	Void MACARONI ELBOW CKD	06/11/2025	29392	(363.50)	1292825	2500000604		
10.2560.410..0005.1	Void CHIX WINGS BNLS BUFFALO	06/11/2025	29392	(63.54)	1292825	2500000604		
10.2560.410..0005.1	Void CREAM CHEESE CUPS	06/11/2025	29392	(51.75)	1292825	2500000604		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	06/11/2025	29392	(52.59)	1292825	2500000604		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	06/11/2025	29392	(76.44)	1292825	2500000604		
10.2560.410..0005.1	Void BACON CKD SLCD 300CT	06/11/2025	29392	(58.72)	1292825	2500000604		
10.2560.410..0005.1	Void BAG SNDWCH SADDLE 7.5X7.5	06/11/2025	29392	(23.41)	1292825	2500000604		
10.2560.410..0005.1	Void HONEY 100% PURE	06/11/2025	29392	(19.66)	1292825	2500000604		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	06/11/2025	29392	(59.27)	1292825	2500000604		
10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	06/11/2025	29392	(58.63)	1292825	2500000604		
10.2560.410..0005.1	Void PIZZA TRKY SAUS WG 4X6	06/11/2025	29392	(117.60)	1278764	2500000577		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/11/2025	29392	(35.13)	1278764	2500000577		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(60.66)	1278764	2500000577		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(33.67)	1278764	2500000577		
10.2560.410..0005.1	Void PANCAKE BUTTERMILK WG	06/11/2025	29392	(159.90)	1278764	2500000577		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	06/11/2025	29392	(67.87)	1278764	2500000577		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void SAUSAGE LINK CKD SKINLESS	06/11/2025	29392	(67.92)	1278764	2500000577		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/11/2025	29392	11.80	1278764	2500000577		
10.2560.410..0005.1	Void POTATO CUBES CRSPY	06/11/2025	29392	(180.84)	1278764	2500000577		
10.2560.410..0005.1	Void CHIX DRUMSTIK BRD WG	06/11/2025	29392	(259.40)	1278764	2500000577		
10.2560.410..0005.1	Void CHIX TNDR WM GLDN CRSP WG	06/11/2025	29392	(315.58)	1278764	2500000577		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/11/2025	29392	96.70	1278764	2500000577		
10.2560.410..0005.1	Void COOKIE DGH CARNIVAL	06/11/2025	29392	(44.65)	1278764	2500000577		
10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	06/11/2025	29392	(103.92)	1278764	2500000577		
10.2560.410..0005.1	Void KETCHUP FANCY 33%	06/11/2025	29392	(81.84)	1278764	2500000577		
10.2560.410..0005.1	Void HOT DOG BEEF LSOD 8/1	06/11/2025	29392	(82.26)	1278764	2500000577		
10.2560.410..0005.1	Void ICING VREAM CHEESE RTS	06/11/2025	29392	(80.91)	1278764	2500000577		
10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	06/11/2025	29392	(58.63)	1278764	2500000577		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	06/11/2025	29392	(38.22)	1278764	2500000577		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/11/2025	29392	(135.00)	1278764	2500000577		
10.2560.410..0005.1	Void FRUIT CUP PINAPL TB JCE	06/11/2025	29392	(104.48)	1278764	2500000577		
10.2560.410..0005.1	Void PAN COAT BUTTERCOAT CANOLA	06/11/2025	29392	(37.75)	1278764	2500000577		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR MILD	06/11/2025	29392	(61.39)	1278764	2500000577		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	06/11/2025	29392	(110.85)	1278764	2500000577		
10.2560.410..0005.1	Void CROISSANT SLICED WG	06/11/2025	29392	(53.84)	1278764	2500000577		
10.2560.410..0005.1	Void BREAD SLICE COCOA WG IW	06/11/2025	29392	(47.48)	1278764	2500000577		
10.2560.410..0005.1	Void BREAD SLICE BANANA WG IW	06/11/2025	29392	(45.46)	1278764	2500000577		
10.2560.410..0005.1	Void ROLL DOUGH CINN SWIRL WG	06/11/2025	29392	(60.43)	1278764	2500000577		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	06/11/2025	29392	(224.77)	1289947	2500000593		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	06/11/2025	29392	(61.10)	1289947	2500000593		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	06/11/2025	29392	(87.30)	1289947	2500000593		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(33.67)	1289947	2500000593		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/11/2025	29392	(54.85)	1289947	2500000593		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(60.66)	1289947	2500000593		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/11/2025	29392	(70.26)	1289947	2500000593		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	06/11/2025	29392	(67.87)	1289947	2500000593		
10.2560.410..0005.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29392	(37.27)	1289947	2500000593		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	06/11/2025	29392	(26.55)	1289947	2500000593		
10.2560.410..0005.1	Void GARLIC POWDERED	06/11/2025	29392	(10.67)	1289947	2500000593		
10.2560.410..0005.1	Void BAG SNDWCH SADDLE 7.5X7.5	06/11/2025	29392	(23.41)	1289947	2500000593		
10.2560.410..0005.1	Void SYRUP PANCAKE 1.5Z CUP	06/11/2025	29392	(33.74)	1289947	2500000593		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	06/11/2025	29392	(103.92)	1289947	2500000593		
10.2560.410..0005.1	Void PICKLE CHIP KK 380/420	06/11/2025	29392	(33.60)	1289947	2500000593		
10.2560.410..0005.1	Void PIZZA BRKFST TRKY SAUS WG	06/11/2025	29392	(53.19)	1289947	2500000593		
10.2560.410..0005.1	Void JELLY GRAPE	06/11/2025	29392	(48.45)	1289947	2500000593		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(90.99)	1285759	2500000587		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(67.34)	1285759	2500000587		
10.2560.410..0005.1	Void WAFFLE MAPLE MINI IW	06/11/2025	29392	(117.38)	1285759	2500000587		
10.2560.410..0005.1	Void EGG SCRMBLD BOIL IN BAG	06/11/2025	29392	(84.16)	1285759	2500000587		
10.2560.410..0005.1	Void SAUSAGE LINK CKD SKINLESS	06/11/2025	29392	(33.96)	1285759	2500000587		
10.2560.410..0005.1	Void PIZZA FIESTADA BEEF 51% WG	06/11/2025	29392	(209.85)	1285759	2500000587		
10.2560.410..0005.1	Void HASHBROWN SHREDDED IQF	06/11/2025	29392	(36.79)	1285759	2500000587		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/11/2025	29392	(70.26)	1285759	2500000587		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/11/2025	29392	145.05	1285759	2500000587		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/11/2025	29392	(90.00)	1285759	2500000587		
10.2560.410..0005.1	Void CHIX TNDR WM GLDN CRSP WG	06/11/2025	29392	(473.37)	1285759	2500000587		
10.2560.410..0005.1	Void MUFFIN CHOC/CHOC CHIP IW	06/11/2025	29392	(63.99)	1285759	2500000587		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	06/11/2025	29392	(26.55)	1285759	2500000587		
10.2560.410..0005.1	Void BREAD PITA ORIGINAL 6"	06/11/2025	29392	(39.08)	1285759	2500000587		
10.2560.410..0005.1	Void BANANA TURN 95 AV GUATML	06/11/2025	29392	(110.85)	1285759	2500000587		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/11/2025	29392	(19.95)	1285759	2500000587		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	06/11/2025	29392	(115.90)	1285759	2500000587		
10.2560.410..0005.1	Void HAM BUFFET MENU MASTER WA	06/11/2025	29392	(125.03)	1285759	2500000587		
10.2560.410..0005.1	Void CHEESE MOZZ SHREDDED LMPs	06/11/2025	29392	(109.79)	1285759	2500000587		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	06/11/2025	29392	(52.59)	1285759	2500000587		
10.2560.410..0005.1	Void TURKEY BRST OVN RSTD SLCD	06/11/2025	29392	(102.36)	1285759	2500000587		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/11/2025	29392	(54.85)	1285759	2500000587		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(60.66)	1275870	2500000571		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	06/11/2025	29392	(52.59)	1275870	2500000571		
10.2560.410..0005.1	Void BEEF PATTY CHARBROILED	06/11/2025	29392	(105.80)	1275870	2500000571		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	06/11/2025	29392	(43.65)	1275870	2500000571		
10.2560.410..0005.1	Void PIZZA BRKFST TRKY SAUS WG	06/11/2025	29392	(53.19)	1275870	2500000571		
10.2560.410..0005.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29392	(37.27)	1275870	2500000571		
10.2560.410..0005.1	Void BEEF PTY 80/20 5/1	06/11/2025	29392	(233.75)	1275870	2500000571		
10.2560.410..0005.1	Void FRUIT SLSHY BLURSPBRY/LMN	06/11/2025	29392	(191.34)	1275870	2500000571		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/11/2025	29392	(54.85)	1275870	2500000571		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/11/2025	29392	(70.26)	1275870	2500000571		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	06/11/2025	29392	(61.10)	1275870	2500000571		
10.2560.410..0005.1	Void ROLL INN BUN GOODY WG IW	06/11/2025	29392	(46.13)	1275870	2500000571		
10.2560.410..0005.1	Void BROTH BEEF	06/11/2025	29392	(35.20)	1275870	2500000571		
10.2560.410..0005.1	Void LID N/SLOT F:42760	06/11/2025	29392	(46.71)	1275870	2500000571		
10.2560.410..0005.1	Void CEREAL TRIX BOWL RSGR	06/11/2025	29392	(31.47)	1275870	2500000571		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(33.67)	1275870	2500000571		
10.2560.410..0005.1	Void CARROTS SLCD FCY MED LSOD	06/11/2025	29392	(27.95)	1275870	2500000571		
10.2560.410..0005.1	Void WIPE RED FOOD SERVE 13X24	06/11/2025	29392	(56.61)	1275870	2500000571		
10.2560.410..0005.1	Void FRUIT MIXED USA ELS	06/11/2025	29392	(105.78)	1275870	2500000571		
10.2560.410..0005.1	Void ORANGE MAND WHL IMP LS	06/11/2025	29392	(70.46)	1275870	2500000571		
10.2560.410..0005.1	Void PEACH DICED JCE USA	06/11/2025	29392	(103.78)	1275870	2500000571		
10.2560.410..0005.1	Void SAUCE PIZZA NUTRITIONAL	06/11/2025	29392	(50.53)	1275870	2500000571		
10.2560.410..0005.1	Void PEAR DCD USA JCE	06/11/2025	29392	(92.54)	1275870	2500000571		
10.2560.410..0005.1	Void PINEAPPLE TIDBIT CHC JCE	06/11/2025	29392	(69.98)	1275870	2500000571		
10.2560.410..0005.1	Void APPLESAUCE UNSWEETENED	06/11/2025	29392	(28.42)	1275870	2500000571		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/11/2025	29392	(46.13)	1278764	2500000577		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/11/2025	29392	(18.95)	1278764	2500000577		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	06/11/2025	29392	(113.90)	1278764	2500000577		
10.2560.410..0005.1	Void CHIX MAND ORNG JR W/SCE	06/11/2025	29392	(147.65)	1282961	2500000578		
10.2560.410..0005.1	Void SOUR CREAM PACKET	06/11/2025	29392	(63.24)	1282961	2500000578		
10.2560.410..0005.1	Void PORK CRMBL BRKFST STYLE	06/11/2025	29392	(44.14)	1282961	2500000578		
10.2560.410..0005.1	Void PANCAKE WRAP TRKY SAUS WG	06/11/2025	29392	(119.94)	1282961	2500000578		
10.2560.410..0005.1	Void TORNADO SAUS/EGG/CHEESE	06/11/2025	29392	(25.01)	1282961	2500000578		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(33.67)	1282961	2500000578		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/11/2025	29392	(54.85)	1282961	2500000578		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(60.66)	1282961	2500000578		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	06/11/2025	29392	(30.55)	1282961	2500000578		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/11/2025	29392	(92.26)	1282961	2500000578		
10.2560.410..0005.1	Void SEASON MIX TACO	06/11/2025	29392	(47.90)	1282961	2500000578		
10.2560.410..0005.1	Void CHIP DORITOS NACHO CHEESE	06/11/2025	29392	(166.74)	1282961	2500000578		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	06/11/2025	29392	(59.27)	1282961	2500000578		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	06/11/2025	29392	(213.25)	1282961	2500000578		
10.2560.410..0005.1	Void CEREAL COCO ROOS BOWL	06/11/2025	29392	(26.75)	1282961	2500000578		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/11/2025	29392	(70.26)	1282961	2500000578		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	06/11/2025	29392	(26.55)	1282961	2500000578		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/11/2025	29392	(18.95)	1275863	2500000575		
10.2560.410..0006.1	Void CORN FCY WHL KERNEL LSOD	06/11/2025	29392	(30.53)	1275863	2500000575		
10.2560.410..0006.1	Void FOOD TRAY NAT #100	06/11/2025	29392	(19.75)	1275863	2500000575		
10.2560.410..0006.1	Void FOOD TRAY RED PLAID #25	06/11/2025	29392	(17.15)	1275863	2500000575		
10.2560.410..0006.1	Void BREAD SLICE BLUBRY WG IW	06/11/2025	29392	(45.41)	1275863	2500000575		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	06/11/2025	29392	(62.55)	1275863	2500000575		
10.2560.410..0006.1	Void PANCAKE BUTTERMILK WG	06/11/2025	29392	(31.98)	1278764	2500000577		
10.2560.410..0006.1	Void CHIX POPCORN SMK .43Z WG	06/11/2025	29392	(86.02)	1289948	2500000597		
10.2560.410..0006.1	Void POTATO SMILES	06/11/2025	29392	(100.38)	1289948	2500000597		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29392	(37.27)	1289948	2500000597		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/11/2025	29392	(19.95)	1289948	2500000597		
10.2560.410..0006.1	Void BEEF PTY CKD 80/20 5/1	06/11/2025	29392	(93.50)	1289948	2500000597		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(90.99)	1289948	2500000597		
10.2560.410..0006.1	Void MUFFIN CHOC CHIP IW WG	06/11/2025	29392	(31.09)	1289948	2500000597		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	06/11/2025	29392	(45.46)	1289948	2500000597		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	06/11/2025	29392	(19.11)	1289948	2500000597		
10.2560.410..0006.1	Void ORANGE MAND WHL IMP LS	06/11/2025	29392	(35.23)	1289948	2500000597		
10.2560.410..0006.1	Void GLOVE VINYL-LIKE PF LARGE	06/11/2025	29392	(19.90)	1289948	2500000597		
10.2560.410..0006.1	Void CHIX WINGS BNLS BUFFALO	06/11/2025	29392	(127.08)	1289948	2500000597		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	06/11/2025	29392	(140.25)	1275863	2500000575		
10.2560.410..0006.1	Void COOKIE DGH CHOC CHIP	06/11/2025	29392	(59.57)	1275863	2500000575		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/11/2025	29392	8.31	1275863	2500000575		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29392	(37.27)	1275863	2500000575		
10.2560.410..0006.1	Void YOGURT VANILLA NF	06/11/2025	29392	(33.38)	1275863	2500000575		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(90.99)	1275863	2500000575		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	06/11/2025	29392	(45.46)	1275863	2500000575		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	06/11/2025	29392	(53.95)	1275863	2500000575		
10.2560.410..0006.1	Void BANANA GRN GUAT	06/11/2025	29392	(35.95)	1275863	2500000575		
10.2560.410..0006.1	Void FRUDEL APPLE OVNBLE IW	06/11/2025	29392	(37.40)	1282959	2500000579		
10.2560.410..0006.1	Void FRIES REG SSND BTRD 1/2	06/11/2025	29392	(97.46)	1282959	2500000579		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/11/2025	29392	8.31	1282959	2500000579		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	06/11/2025	29392	(62.55)	1282959	2500000579		
10.2560.410..0006.1	Void HOT DOG BEEF 8/1	06/11/2025	29392	(76.76)	1282959	2500000579		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	06/11/2025	29392	(233.75)	1282959	2500000579		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	Void CORN DOG	06/11/2025	29392	(115.41)	1282959	2500000579		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(90.99)	1282959	2500000579		
10.2560.410..0006.1	Void DONUT CHOC MINI WG IW	06/11/2025	29392	(67.87)	1282959	2500000579		
10.2560.410..0006.1	Void BACON CKD SLCD 300CT	06/11/2025	29392	(58.72)	1282959	2500000579		
10.2560.410..0006.1	Void BISCUIT BUTRMLK BKD SLCD	06/11/2025	29392	(30.55)	1282959	2500000579		
10.2560.410..0006.1	Void CHIX DRUMSTIK BRD WG	06/11/2025	29392	(129.70)	1282959	2500000579		
10.2560.410..0006.1	Void ROLL DOUGH CINN SWIRL WG	06/11/2025	29392	(60.43)	1282959	2500000579		
10.2560.410..0006.1	Void BREADSTIK CHEESE STFD 7"	06/11/2025	29392	(52.89)	1282959	2500000579		
10.2560.410..0006.1	Void BANANA GRN GUAT	06/11/2025	29392	(36.95)	1282959	2500000579		
10.2560.410..0006.1	Void PEPPERS RED MEX	06/11/2025	29392	(23.95)	1282959	2500000579		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/11/2025	29392	(18.95)	1282959	2500000579		
10.2560.410..0006.1	Void FOIL WRAP 10.5X14	06/11/2025	29392	(127.00)	1282959	2500000579		
10.2560.410..0006.1	Void WATER SPRING FLT CAP .5LT	06/11/2025	29392	(10.90)	1282959	2500000579		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	06/11/2025	29392	(53.95)	1282959	2500000579		
10.2560.410..0006.1	Void DONUT PWD SGR MINI WG IW	06/11/2025	29392	(58.63)	1282959	2500000579		
10.2560.410..0007.1	Void SYRUP PANCAKE 1.5Z CUP	06/11/2025	29392	(16.87)	1296594	2500000608		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(30.33)	1289946	2500000598		
10.2560.410..0007.1	Void PANCAKE BUTTERMILK WG	06/11/2025	29392	(31.98)	1278764	2500000577		
10.2560.410..0007.1	Void TORNADO SAUS/EGG/CHEESE	06/11/2025	29392	(25.01)	1289946	2500000598		
10.2560.410..0007.1	Void CORN DOG CHIX	06/11/2025	29392	(158.68)	1289946	2500000598		
10.2560.410..0007.1	Void TORNADO BACON/EGG/CHEESE	06/11/2025	29392	(25.01)	1289946	2500000598		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(33.67)	1289946	2500000598		
10.2560.410..0007.1	Void TORNADO FRNCH TST SAUS	06/11/2025	29392	(26.86)	1289946	2500000598		
10.2560.410..0007.1	Void SANDWICH CHIX BFLO STFD	06/11/2025	29392	(55.82)	1289946	2500000598		
10.2560.410..0007.1	Void PIZZA BRKFST TRKY SAUS WG	06/11/2025	29392	(53.19)	1289946	2500000598		
10.2560.410..0007.1	Void JUICE MNGO WNGO CTN 100%	06/11/2025	29392	(34.26)	1289946	2500000598		
10.2560.410..0007.1	Void CONT FOAM 8.3X7.8X3 3 CMP	06/11/2025	29392	(26.41)	1289946	2500000598		
10.2560.410..0007.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29392	(37.27)	1289946	2500000598		
10.2560.410..0007.1	Void DONUT CHOC MINI WG IW	06/11/2025	29392	(67.87)	1289946	2500000598		
10.2560.410..0007.1	Void DONUT PWD SGR MINI WG IW	06/11/2025	29392	(58.63)	1289946	2500000598		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	06/11/2025	29392	(30.55)	1289946	2500000598		
10.2560.410..0007.1	Void BAGEL STRWBRY MINI CRMCHS	06/11/2025	29392	(53.48)	1289946	2500000598		
10.2560.410..0007.1	Void ROLL MINI CINNIS IW	06/11/2025	29392	(37.40)	1289946	2500000598		
10.2560.410..0007.1	Void DRESSING MIX RANCH 1GAL	06/11/2025	29392	(24.14)	1289946	2500000598		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	06/11/2025	29392	(22.50)	1289946	2500000598		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	Void SOUFFLE CUP PP 5.5Z	06/11/2025	29392	(77.68)	1289946	2500000598		
10.2560.410..0007.1	Void CUP PLSTC CLR SQT PET 9Z	06/11/2025	29392	(44.35)	1289946	2500000598		
10.2560.410..0007.1	Void BAG SNDWCH SADDLE 7.5X7.5	06/11/2025	29392	(23.41)	1289946	2500000598		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	06/11/2025	29392	(45.00)	1289946	2500000598		
10.2560.410..0007.1	Void CHIX BITE BUFFALO BRD WG	06/11/2025	29392	(83.50)	1289946	2500000598		
10.2560.410..0007.1	Void LID STRAW CLEAR F/PET CUP	06/11/2025	29392	(43.03)	1289946	2500000598		
10.2560.410..0007.1	Void WAFFLE MAPLE MINI IW	06/11/2025	29392	(58.69)	1275867	2500000572		
10.2560.410..0007.1	Void CHEESE AMER RF RSOD 160SL	06/11/2025	29392	(103.92)	1275867	2500000572		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/11/2025	29392	10.95	1275867	2500000572		
10.2560.410..0007.1	Void CHIX TNRD HOT&SPCY BRD WG	06/11/2025	29392	(110.56)	1275867	2500000572		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/11/2025	29392	48.35	1275867	2500000572		
10.2560.410..0007.1	Void CHIX TNRD WM GLDN CRSP WG	06/11/2025	29392	(157.79)	1275867	2500000572		
10.2560.410..0007.1	Void PORK RIB PTY BBQ W/TVP	06/11/2025	29392	(62.35)	1275867	2500000572		
10.2560.410..0007.1	Void HOT DOG BEEF LSOD 8/1	06/11/2025	29392	(123.39)	1275867	2500000572		
10.2560.410..0007.1	Void PANCAKE WRAP TRKY SAUS WG	06/11/2025	29392	(39.98)	1275867	2500000572		
10.2560.410..0007.1	Void JUICE BLURSPBRY CTN 100%	06/11/2025	29392	(52.10)	1275867	2500000572		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	06/11/2025	29392	(30.55)	1275867	2500000572		
10.2560.410..0007.1	Void BUN PRETZEL BAVRN SLCD 4Z	06/11/2025	29392	(86.78)	1275867	2500000572		
10.2560.410..0007.1	Void LID SOUFFLE 1.5Z/2Z/2.5Z	06/11/2025	29392	(21.40)	1275867	2500000572		
10.2560.410..0007.1	Void CHEESE AMER YLW FTHR SHRD	06/11/2025	29392	(52.59)	1275867	2500000572		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	06/11/2025	29392	(374.00)	1275867	2500000572		
10.2560.410..0007.1	Void BREADSTIK CHEESE WG	06/11/2025	29392	(88.46)	1275867	2500000572		
10.2560.410..0007.1	Void GLOVE VINYL-LIKE PF SMALL	06/11/2025	29392	(27.42)	1275867	2500000572		
10.2560.410..0007.1	Void GLOVE VINYL-LIKE PF MED	06/11/2025	29392	(17.68)	1275867	2500000572		
10.2560.410..0007.1	Void DRESSING MIX RANCH 1GAL	06/11/2025	29392	(24.14)	1275867	2500000572		
10.2560.410..0007.1	Void SEASON MIX TACO	06/11/2025	29392	(23.95)	1275867	2500000572		
10.2560.410..0007.1	Void PEPPERS GREEN MED MEX	06/11/2025	29392	(4.71)	1275867	2500000572		
10.2560.410..0007.1	Void BANANA GRN CTN GUAT	06/11/2025	29392	(9.95)	1275867	2500000572		
10.2560.410..0007.1	Void ONION TANGLERS BATTERED	06/11/2025	29392	(53.46)	1282960	2500000580		
10.2560.410..0007.1	Void SAUCE SPAGHETTI NUTRNL	06/11/2025	29392	(38.86)	1282960	2500000580		
10.2560.410..0007.1	Void SAUCE HOT TXS PTE 7GM SQZ	06/11/2025	29392	(14.01)	1282960	2500000580		
10.2560.410..0007.1	Void MUSTARD 5.5GM SQZ	06/11/2025	29392	(11.00)	1282960	2500000580		
10.2560.410..0007.1	Void MAYONNAISE 9GM SQZ	06/11/2025	29392	(13.39)	1282960	2500000580		
10.2560.410..0007.1	Void DRESSING MIRACLE WHP 12GM	06/11/2025	29392	(28.39)	1282960	2500000580		
10.2560.410..0007.1	Void FOIL HVY 18X500	06/11/2025	29392	(29.50)	1282960	2500000580		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	Void CUTLERY KIT SPRK/N/ST	06/11/2025	29392	(38.22)	1282960	2500000580		
10.2560.410..0007.1	Void PAD SCRUB REG 3.5X6"	06/11/2025	29392	(22.74)	1282960	2500000580		
10.2560.410..0007.1	Void BEEF GROUND FINE 81/19 USA	06/11/2025	29392	(216.84)	1282960	2500000580		
10.2560.410..0007.1	Void PORK CRMBL BRKFST STYLE	06/11/2025	29392	(44.14)	1282960	2500000580		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	06/11/2025	29392	(60.66)	1282960	2500000580		
10.2560.410..0007.1	Void JUICE ORNG 4Z CUP 100%	06/11/2025	29392	(109.70)	1282960	2500000580		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29392	(67.34)	1282960	2500000580		
10.2560.410..0007.1	Void EGG SCRMBLD BOIL IN BAG	06/11/2025	29392	(84.16)	1282960	2500000580		
10.2560.410..0007.1	Void BREAD SLICE PUMPKIN WG IW	06/11/2025	29392	(60.47)	1282960	2500000580		
10.2560.410..0007.1	Void BREAD SLICE BANANA WG IW	06/11/2025	29392	(45.46)	1282960	2500000580		
10.2560.410..0007.1	Void BAGEL ASPEN WHT WG	06/11/2025	29392	(25.59)	1282960	2500000580		
10.2560.410..0007.1	Void ROLL CINN BUN GOODY WG IW	06/11/2025	29392	(46.13)	1282960	2500000580		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	06/11/2025	29392	(30.55)	1282960	2500000580		
10.2560.410..0007.1	Void BREADSTIK PEPPERONI WG 7"	06/11/2025	29392	(49.49)	1282960	2500000580		
20.2560.410..0005.1	Void DELIMER SOLVENT NON-FOAM	06/11/2025	29392	(199.22)	1289947	2500000593		
20.2560.410..0005.1	Void SANITIZER DISH LO TEMP	06/11/2025	29392	(53.01)	1275870	2500000571		
20.2560.410..0005.1	Void RINSE DRY AID MULTI TEMP	06/11/2025	29392	(105.44)	1275870	2500000571		
20.2560.410..0007.1	Void BUCKET DOLLY	06/11/2025	29392	(30.00)	10004	2500000612		
20.2560.410..0007.1	Void MISCELLANEOUS CHEM SUPPLIES	06/11/2025	29392	(60.00)	10005	2500000613		
20.2560.410..0007.1	Void DELIMER SOLVENT NON-FOAM	06/11/2025	29392	(199.22)	1289946	2500000598		
20.2560.410..0007.1	Void RINSE DRY AID MULTI TEMP	06/11/2025	29392	(105.44)	1275867	2500000572		
20.2560.410..0007.1	Void DETERGENT H/L	06/11/2025	29392	(128.71)	1275867	2500000572		
Check #29392 Total:				(\$19,566.88)				
10.1400.410..0007.1	SUGAR BROWN LIGHT	06/11/2025	29439	34.11	1275866	2500000574		
10.1400.410..0007.1	SUGAR POWDERED 10X	06/11/2025	29439	34.11	1275866	2500000574		
10.1400.410..0007.1	FORK HVY BLACK PP	06/11/2025	29439	26.83	1282965	2500000581		
10.2560.410..0005.1	MACARONI ELBOW CKD	06/11/2025	29439	363.50	1292825	2500000604		
10.2560.410..0005.1	CHIX WINGS BNLS BUFFALO	06/11/2025	29439	63.54	1292825	2500000604		
10.2560.410..0005.1	CREAM CHEESE CUPS	06/11/2025	29439	51.75	1292825	2500000604		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	06/11/2025	29439	52.59	1292825	2500000604		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	06/11/2025	29439	76.44	1292825	2500000604		
10.2560.410..0005.1	BACON CKD SLCD 300CT	06/11/2025	29439	58.72	1292825	2500000604		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	06/11/2025	29439	23.41	1292825	2500000604		
10.2560.410..0005.1	HONEY 100% PURE	06/11/2025	29439	19.66	1292825	2500000604		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	06/11/2025	29439	59.27	1292825	2500000604		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	06/11/2025	29439	58.63	1292825	2500000604		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	06/11/2025	29439	224.77	1289947	2500000593		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	06/11/2025	29439	61.10	1289947	2500000593		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	06/11/2025	29439	87.30	1289947	2500000593		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	33.67	1289947	2500000593		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	06/11/2025	29439	54.85	1289947	2500000593		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	60.66	1289947	2500000593		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	06/11/2025	29439	70.26	1289947	2500000593		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	06/11/2025	29439	67.87	1289947	2500000593		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29439	37.27	1289947	2500000593		
10.2560.410..0005.1	GLOVE VINYL LIKE PF LARGE	06/11/2025	29439	19.90	1296594	2500000608		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 1PLY	06/11/2025	29439	32.15	1296594	2500000608		
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	06/11/2025	29439	25.01	1296594	2500000608		
10.2560.410..0005.1	BUN HMBRGR SLCD WHT WG 3.75"	06/11/2025	29439	59.14	1296594	2500000608		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	06/11/2025	29439	105.39	1296594	2500000608		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	06/11/2025	29439	449.76	1296594	2500000608		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	90.99	1296594	2500000608		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	06/11/2025	29439	28.76	1296594	2500000608		
10.2560.410..0005.1	CHIX PTY HMSTYL BRD WG	06/11/2025	29439	124.55	1296594	2500000608		
10.2560.410..0005.1	CHIX PTY HOT&SPCY BRD WG	06/11/2025	29439	172.28	1296594	2500000608		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	06/11/2025	29439	46.13	1296594	2500000608		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	06/11/2025	29439	(25.12)	1296594	2500000608		
10.2560.410..0005.1	TOMATOES 5X6 #1 USA	06/11/2025	29439	22.95	1296594	2500000608		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	06/11/2025	29439	18.95	1296594	2500000608		
10.2560.410..0005.1	CHIP SUNCHIPS GARDN SALSA	06/11/2025	29439	80.78	1296594	2500000608		
10.2560.410..0005.1	DRESSING COLE SLAW GRMT	06/11/2025	29439	41.92	1296594	2500000608		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	06/11/2025	29439	16.87	1296594	2500000608		
10.2560.410..0005.1	KETCHUP JUG W/PUMP NAT	06/11/2025	29439	44.01	1296594	2500000608		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	06/11/2025	29439	19.32	1296594	2500000608		
10.2560.410..0005.1	LETTUCE BETTR BURGER USA	06/11/2025	29439	73.90	1296594	2500000608		
10.2560.410..0005.1	PEPPERONI SLICED	06/11/2025	29439	20.03	1296594	2500000608		
10.2560.410..0005.1	MUSTARD JUG W/PUMP	06/11/2025	29439	28.57	1296594	2500000608		
10.2560.410..0005.1	COOKIE OREO BULK 336CT	06/11/2025	29439	50.86	1292825	2500000604		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	06/11/2025	29439	113.90	1292825	2500000604		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	06/11/2025	29439	70.26	1292825	2500000604		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	06/11/2025	29439	38.86	1292825	2500000604		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	06/11/2025	29439	51.36	1292825	2500000604		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	06/11/2025	29439	29.20	1292825	2500000604		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	06/11/2025	29439	30.53	1292825	2500000604		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	06/11/2025	29439	110.85	1292825	2500000604		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	60.66	1292825	2500000604		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	33.67	1292825	2500000604		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR RF	06/11/2025	29439	87.21	1292825	2500000604		
10.2560.410..0005.1	COOKIE DGH CHOC CHIP	06/11/2025	29439	44.70	1292825	2500000604		
10.2560.410..0005.1	COOKIE DGH SUGAR	06/11/2025	29439	44.83	1292825	2500000604		
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	06/11/2025	29439	120.86	1292825	2500000604		
10.2560.410..0005.1	GLOVE VINYL LIKE PF MED	06/11/2025	29439	17.68	1292825	2500000604		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	06/11/2025	29439	67.87	1292825	2500000604		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	06/11/2025	29439	45.00	1292825	2500000604		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	90.99	1292825	2500000604		
10.2560.410..0005.1	JUICE ORNG 4Z UP 100%	06/11/2025	29439	54.85	1292825	2500000604		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	33.67	1292825	2500000604		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	06/11/2025	29439	26.55	1289947	2500000593		
10.2560.410..0005.1	GARLIC POWDERED	06/11/2025	29439	10.67	1289947	2500000593		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	06/11/2025	29439	23.41	1289947	2500000593		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	06/11/2025	29439	33.74	1289947	2500000593		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	06/11/2025	29439	103.92	1289947	2500000593		
10.2560.410..0005.1	PICKLE CHIP KK 380/420	06/11/2025	29439	33.60	1289947	2500000593		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	06/11/2025	29439	53.19	1289947	2500000593		
10.2560.410..0005.1	JELLY GRAPE	06/11/2025	29439	48.45	1289947	2500000593		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	90.99	1285759	2500000587		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	67.34	1285759	2500000587		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	06/11/2025	29439	117.38	1285759	2500000587		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	06/11/2025	29439	84.16	1285759	2500000587		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	06/11/2025	29439	33.96	1285759	2500000587		
10.2560.410..0005.1	PIZZA FIESTADA BEEF 51% WG	06/11/2025	29439	209.85	1285759	2500000587		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	06/11/2025	29439	36.79	1285759	2500000587		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	06/11/2025	29439	70.26	1285759	2500000587		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	06/11/2025	29439	(145.05)	1285759	2500000587		

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Midwest Central CUSD 191

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10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	06/11/2025	29439	90.00	1285759	2500000587		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	06/11/2025	29439	473.37	1285759	2500000587		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	06/11/2025	29439	63.99	1285759	2500000587		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	06/11/2025	29439	26.55	1285759	2500000587		
10.2560.410..0005.1	BREAD PITA ORIGINAL 6"	06/11/2025	29439	39.08	1285759	2500000587		
10.2560.410..0005.1	BANANA TURN 95 AV GUATML	06/11/2025	29439	110.85	1285759	2500000587		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	06/11/2025	29439	19.95	1285759	2500000587		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	06/11/2025	29439	115.90	1285759	2500000587		
10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	06/11/2025	29439	125.03	1285759	2500000587		
10.2560.410..0005.1	CHEESE MOZZ SHREDDED LMPS	06/11/2025	29439	109.79	1285759	2500000587		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	06/11/2025	29439	52.59	1285759	2500000587		
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	06/11/2025	29439	102.36	1285759	2500000587		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	06/11/2025	29439	54.85	1285759	2500000587		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	60.66	1275870	2500000571		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	06/11/2025	29439	52.59	1275870	2500000571		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	06/11/2025	29439	105.80	1275870	2500000571		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	06/11/2025	29439	43.65	1275870	2500000571		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	06/11/2025	29439	53.19	1275870	2500000571		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29439	37.27	1275870	2500000571		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	06/11/2025	29439	233.75	1275870	2500000571		
10.2560.410..0005.1	FRUIT SLSHY BLURSPBRY/LMN	06/11/2025	29439	191.34	1275870	2500000571		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	06/11/2025	29439	54.85	1275870	2500000571		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	06/11/2025	29439	70.26	1275870	2500000571		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	06/11/2025	29439	61.10	1275870	2500000571		
10.2560.410..0005.1	ROLL INN BUN GOODY WG IW	06/11/2025	29439	46.13	1275870	2500000571		
10.2560.410..0005.1	BROTH BEEF	06/11/2025	29439	35.20	1275870	2500000571		
10.2560.410..0005.1	LID N/SLOT F:42760	06/11/2025	29439	46.71	1275870	2500000571		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	06/11/2025	29439	31.47	1275870	2500000571		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	33.67	1275870	2500000571		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	06/11/2025	29439	27.95	1275870	2500000571		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	06/11/2025	29439	56.61	1275870	2500000571		
10.2560.410..0005.1	FRUIT MIXED USA ELS	06/11/2025	29439	105.78	1275870	2500000571		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	06/11/2025	29439	70.46	1275870	2500000571		
10.2560.410..0005.1	PEACH DICED JCE USA	06/11/2025	29439	103.78	1275870	2500000571		
10.2560.410..0005.1	SAUCE PIZZA NUTRITIONAL	06/11/2025	29439	50.53	1275870	2500000571		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	PEAR DCD USA JCE	06/11/2025	29439	92.54	1275870	2500000571		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	06/11/2025	29439	69.98	1275870	2500000571		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	06/11/2025	29439	28.42	1275870	2500000571		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	06/11/2025	29439	117.60	1278764	2500000577		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	06/11/2025	29439	35.13	1278764	2500000577		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	60.66	1278764	2500000577		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	33.67	1278764	2500000577		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	06/11/2025	29439	159.90	1278764	2500000577		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	06/11/2025	29439	67.87	1278764	2500000577		
10.2560.410..0005.1	SAUSAGE LINK CKD SKINLESS	06/11/2025	29439	67.92	1278764	2500000577		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	06/11/2025	29439	(11.80)	1278764	2500000577		
10.2560.410..0005.1	POTATO CUBES CRSPY	06/11/2025	29439	180.84	1278764	2500000577		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	06/11/2025	29439	259.40	1278764	2500000577		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	06/11/2025	29439	315.58	1278764	2500000577		
10.2560.410..0005.1	COMM COMMODITY PROGRAMS	06/11/2025	29439	(96.70)	1278764	2500000577		
10.2560.410..0005.1	COOKIE DGH CARNIVAL	06/11/2025	29439	44.65	1278764	2500000577		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	06/11/2025	29439	103.92	1278764	2500000577		
10.2560.410..0005.1	KETCHUP FANCY 33%	06/11/2025	29439	81.84	1278764	2500000577		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	06/11/2025	29439	82.26	1278764	2500000577		
10.2560.410..0005.1	ICING VREAM CHEESE RTS	06/11/2025	29439	80.91	1278764	2500000577		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	06/11/2025	29439	58.63	1278764	2500000577		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	06/11/2025	29439	38.22	1278764	2500000577		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	06/11/2025	29439	135.00	1278764	2500000577		
10.2560.410..0005.1	FRUIT CUP PINAPL TB JCE	06/11/2025	29439	104.48	1278764	2500000577		
10.2560.410..0005.1	PAN COAT BUTTERCOAT CANOLA	06/11/2025	29439	37.75	1278764	2500000577		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	06/11/2025	29439	61.39	1278764	2500000577		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	06/11/2025	29439	110.85	1278764	2500000577		
10.2560.410..0005.1	CROISSANT SLICED WG	06/11/2025	29439	53.84	1278764	2500000577		
10.2560.410..0005.1	BREAD SLICE COCOA WG IW	06/11/2025	29439	47.48	1278764	2500000577		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	06/11/2025	29439	45.46	1278764	2500000577		
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	06/11/2025	29439	60.43	1278764	2500000577		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	06/11/2025	29439	46.13	1278764	2500000577		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	06/11/2025	29439	18.95	1278764	2500000577		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	06/11/2025	29439	113.90	1278764	2500000577		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	06/11/2025	29439	147.65	1282961	2500000578		

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10.2560.410..0005.1	SOUR CREAM PACKET	06/11/2025	29439	63.24	1282961	2500000578		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	06/11/2025	29439	44.14	1282961	2500000578		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	06/11/2025	29439	119.94	1282961	2500000578		
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	06/11/2025	29439	25.01	1282961	2500000578		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	33.67	1282961	2500000578		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	06/11/2025	29439	54.85	1282961	2500000578		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	60.66	1282961	2500000578		
10.2560.410..0005.1	BISCUIT BUTRLK BKD SLCD	06/11/2025	29439	30.55	1282961	2500000578		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	06/11/2025	29439	92.26	1282961	2500000578		
10.2560.410..0005.1	SEASON MIX TACO	06/11/2025	29439	47.90	1282961	2500000578		
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	06/11/2025	29439	166.74	1282961	2500000578		
10.2560.410..0005.1	CEREAL CINN TST CRNCH RSGR	06/11/2025	29439	59.27	1282961	2500000578		
10.2560.410..0005.1	BEEF GROUND FINE 81/19 USA	06/11/2025	29439	213.25	1282961	2500000578		
10.2560.410..0005.1	CEREAL COCO ROOS BOWL	06/11/2025	29439	26.75	1282961	2500000578		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	06/11/2025	29439	70.26	1282961	2500000578		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	06/11/2025	29439	26.55	1282961	2500000578		
10.2560.410..0006.1	CHIX POPCORN SMK .43Z WG	06/11/2025	29439	86.02	1289948	2500000597		
10.2560.410..0006.1	POTATO SMILES	06/11/2025	29439	100.38	1289948	2500000597		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29439	37.27	1289948	2500000597		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	06/11/2025	29439	19.95	1289948	2500000597		
10.2560.410..0006.1	BEEF PTY CKD 80/20 5/1	06/11/2025	29439	93.50	1289948	2500000597		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	90.99	1289948	2500000597		
10.2560.410..0006.1	MUFFIN CHOC CHIP IW WG	06/11/2025	29439	31.09	1289948	2500000597		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	06/11/2025	29439	45.46	1289948	2500000597		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	06/11/2025	29439	19.11	1289948	2500000597		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	06/11/2025	29439	35.23	1289948	2500000597		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	06/11/2025	29439	19.90	1289948	2500000597		
10.2560.410..0006.1	CHIX WINGS BNLS BUFFALO	06/11/2025	29439	127.08	1289948	2500000597		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	06/11/2025	29439	140.25	1275863	2500000575		
10.2560.410..0006.1	COOKIE DGH CHOC CHIP	06/11/2025	29439	59.57	1275863	2500000575		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	06/11/2025	29439	(8.31)	1275863	2500000575		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29439	37.27	1275863	2500000575		
10.2560.410..0006.1	YOGURT VANILLA NF	06/11/2025	29439	33.38	1275863	2500000575		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	90.99	1275863	2500000575		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	06/11/2025	29439	45.46	1275863	2500000575		

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Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	06/11/2025	29439	53.95	1275863	2500000575		
10.2560.410..0006.1	BANANA GRN GUAT	06/11/2025	29439	35.95	1275863	2500000575		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	06/11/2025	29439	18.95	1275863	2500000575		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	06/11/2025	29439	30.53	1275863	2500000575		
10.2560.410..0006.1	FOOD TRAY NAT #100	06/11/2025	29439	19.75	1275863	2500000575		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	06/11/2025	29439	17.15	1275863	2500000575		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	06/11/2025	29439	45.41	1275863	2500000575		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	06/11/2025	29439	62.55	1275863	2500000575		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	06/11/2025	29439	31.98	1278764	2500000577		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	06/11/2025	29439	37.40	1282959	2500000579		
10.2560.410..0006.1	FRIES REG SSND BTRD 1/2	06/11/2025	29439	97.46	1282959	2500000579		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	06/11/2025	29439	(8.31)	1282959	2500000579		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	06/11/2025	29439	62.55	1282959	2500000579		
10.2560.410..0006.1	HOT DOG BEEF 8/1	06/11/2025	29439	76.76	1282959	2500000579		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	06/11/2025	29439	233.75	1282959	2500000579		
10.2560.410..0006.1	CORN DOG	06/11/2025	29439	115.41	1282959	2500000579		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	90.99	1282959	2500000579		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	06/11/2025	29439	67.87	1282959	2500000579		
10.2560.410..0006.1	BACON CKD SLCD 300CT	06/11/2025	29439	58.72	1282959	2500000579		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	06/11/2025	29439	30.55	1282959	2500000579		
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	06/11/2025	29439	129.70	1282959	2500000579		
10.2560.410..0006.1	ROLL DOUGH CINN SWIRL WG	06/11/2025	29439	60.43	1282959	2500000579		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	06/11/2025	29439	52.89	1282959	2500000579		
10.2560.410..0006.1	BANANA GRN GUAT	06/11/2025	29439	36.95	1282959	2500000579		
10.2560.410..0006.1	PEPPERS RED MEX	06/11/2025	29439	23.95	1282959	2500000579		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	06/11/2025	29439	18.95	1282959	2500000579		
10.2560.410..0006.1	FOIL WRAP 10.5X14	06/11/2025	29439	127.00	1282959	2500000579		
10.2560.410..0006.1	WATER SPRING FLT CAP .5LT	06/11/2025	29439	10.90	1282959	2500000579		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	06/11/2025	29439	53.95	1282959	2500000579		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	06/11/2025	29439	58.63	1282959	2500000579		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	30.33	1289946	2500000598		
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	06/11/2025	29439	25.01	1289946	2500000598		
10.2560.410..0007.1	CORN DOG CHIX	06/11/2025	29439	158.68	1289946	2500000598		
10.2560.410..0007.1	TORNADO BACON/EGG/CHEESE	06/11/2025	29439	25.01	1289946	2500000598		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	33.67	1289946	2500000598		

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Midwest Central CUSD 191

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10.2560.410..0007.1	TORNADO FRNCH TST SAUS	06/11/2025	29439	26.86	1289946	2500000598		
10.2560.410..0007.1	SANDWICH CHIX BFLO STFD	06/11/2025	29439	55.82	1289946	2500000598		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	06/11/2025	29439	53.19	1289946	2500000598		
10.2560.410..0007.1	JUICE MNGO WNGO CTN 100%	06/11/2025	29439	34.26	1289946	2500000598		
10.2560.410..0007.1	CONT FOAM 8.3X7.8X3 3 CMP	06/11/2025	29439	26.41	1289946	2500000598		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	06/11/2025	29439	37.27	1289946	2500000598		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	06/11/2025	29439	67.87	1289946	2500000598		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	06/11/2025	29439	58.63	1289946	2500000598		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	06/11/2025	29439	30.55	1289946	2500000598		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	06/11/2025	29439	53.48	1289946	2500000598		
10.2560.410..0007.1	ROLL MINI CINNIS IW	06/11/2025	29439	37.40	1289946	2500000598		
10.2560.410..0007.1	DRESSING MIX RANCH 1GAL	06/11/2025	29439	24.14	1289946	2500000598		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	06/11/2025	29439	22.50	1289946	2500000598		
10.2560.410..0007.1	SOUFFLE CUP PP 5.5Z	06/11/2025	29439	77.68	1289946	2500000598		
10.2560.410..0007.1	CUP PLSTC CLR SQT PET 9Z	06/11/2025	29439	44.35	1289946	2500000598		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	06/11/2025	29439	23.41	1289946	2500000598		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	06/11/2025	29439	45.00	1289946	2500000598		
10.2560.410..0007.1	CHIX BITE BUFFALO BRD WG	06/11/2025	29439	83.50	1289946	2500000598		
10.2560.410..0007.1	LID STRAW CLEAR F/PET CUP	06/11/2025	29439	43.03	1289946	2500000598		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	06/11/2025	29439	16.87	1296594	2500000608		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	06/11/2025	29439	58.69	1275867	2500000572		
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL	06/11/2025	29439	103.92	1275867	2500000572		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	06/11/2025	29439	(10.95)	1275867	2500000572		
10.2560.410..0007.1	CHIX TNDR HOT&SPCY BRD WG	06/11/2025	29439	110.56	1275867	2500000572		
10.2560.410..0007.1	COMM COMMODITY PROGRAMS	06/11/2025	29439	(48.35)	1275867	2500000572		
10.2560.410..0007.1	CHIX TNDR WM GLDN CRSP WG	06/11/2025	29439	157.79	1275867	2500000572		
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	06/11/2025	29439	62.35	1275867	2500000572		
10.2560.410..0007.1	HOT DOG BEEF LSOD 8/1	06/11/2025	29439	123.39	1275867	2500000572		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	06/11/2025	29439	39.98	1275867	2500000572		
10.2560.410..0007.1	JUICE BLURSPBRY CTN 100%	06/11/2025	29439	52.10	1275867	2500000572		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	06/11/2025	29439	30.55	1275867	2500000572		
10.2560.410..0007.1	BUN PRETZEL BAVRN SLCD 4Z	06/11/2025	29439	86.78	1275867	2500000572		
10.2560.410..0007.1	LID SOUFFLE 1.5Z/2Z/2.5Z	06/11/2025	29439	21.40	1275867	2500000572		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	06/11/2025	29439	52.59	1275867	2500000572		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	06/11/2025	29439	374.00	1275867	2500000572		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	BREADSTIK CHEESE WG	06/11/2025	29439	88.46	1275867	2500000572		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF SMALL	06/11/2025	29439	27.42	1275867	2500000572		
10.2560.410..0007.1	GLOVE VINYL-LIKE PF MED	06/11/2025	29439	17.68	1275867	2500000572		
10.2560.410..0007.1	DRESSING MIX RANCH 1GAL	06/11/2025	29439	24.14	1275867	2500000572		
10.2560.410..0007.1	SEASON MIX TACO	06/11/2025	29439	23.95	1275867	2500000572		
10.2560.410..0007.1	PEPPERS GREEN MED MEX	06/11/2025	29439	4.71	1275867	2500000572		
10.2560.410..0007.1	BANANA GRN CTN GUAT	06/11/2025	29439	9.95	1275867	2500000572		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	06/11/2025	29439	31.98	1278764	2500000577		
10.2560.410..0007.1	ONION TANGLERS BATTERED	06/11/2025	29439	53.46	1282960	2500000580		
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	06/11/2025	29439	38.86	1282960	2500000580		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	06/11/2025	29439	14.01	1282960	2500000580		
10.2560.410..0007.1	MUSTARD 5.5GM SQZ	06/11/2025	29439	11.00	1282960	2500000580		
10.2560.410..0007.1	MAYONNAISE 9GM SQZ	06/11/2025	29439	13.39	1282960	2500000580		
10.2560.410..0007.1	DRESSING MIRACLE WHP 12GM	06/11/2025	29439	28.39	1282960	2500000580		
10.2560.410..0007.1	FOIL HVY 18X500	06/11/2025	29439	29.50	1282960	2500000580		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	06/11/2025	29439	38.22	1282960	2500000580		
10.2560.410..0007.1	PAD SCRUB REG 3.5X6"	06/11/2025	29439	22.74	1282960	2500000580		
10.2560.410..0007.1	BEEF GROUND FINE 81/19 USA	06/11/2025	29439	216.84	1282960	2500000580		
10.2560.410..0007.1	PORK CRMBL BRKFST STYLE	06/11/2025	29439	44.14	1282960	2500000580		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	06/11/2025	29439	60.66	1282960	2500000580		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	06/11/2025	29439	109.70	1282960	2500000580		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	06/11/2025	29439	67.34	1282960	2500000580		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	06/11/2025	29439	84.16	1282960	2500000580		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	06/11/2025	29439	60.47	1282960	2500000580		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	06/11/2025	29439	45.46	1282960	2500000580		
10.2560.410..0007.1	BAGEL ASPEN WHT WG	06/11/2025	29439	25.59	1282960	2500000580		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	06/11/2025	29439	46.13	1282960	2500000580		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	06/11/2025	29439	30.55	1282960	2500000580		
10.2560.410..0007.1	BREADSTIK PEPPERONI WG 7"	06/11/2025	29439	49.49	1282960	2500000580		
20.2560.410..0005.1	DELIMER SOLVENT NON-FOAM	06/11/2025	29439	199.22	1289947	2500000593		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	06/11/2025	29439	53.01	1275870	2500000571		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	06/11/2025	29439	105.44	1275870	2500000571		
20.2560.410..0007.1	DELIMER SOLVENT NON-FOAM	06/11/2025	29439	199.22	1289946	2500000598		
20.2560.410..0007.1	BUCKET DOLLY	06/11/2025	29439	30.00	10004	2500000612		
20.2560.410..0007.1	MISCELLANEOUS CHEM SUPPLIES	06/11/2025	29439	60.00	10005	2500000613		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2560.410..0007.1	RINSE DRY AID MULTI TEMP	06/11/2025	29439	105.44	1275867	2500000572		
20.2560.410..0007.1	DETERGENT H/L	06/11/2025	29439	128.71	1275867	2500000572		
Check #29439 Total:				\$19,566.88				
10.1400.410..0007.1	Void SUGAR BROWN LIGHT	06/19/2025	29392	34.11	1275866	2500000574		
10.1400.410..0007.1	Void SUGAR POWDERED 10X	06/19/2025	29392	34.11	1275866	2500000574		
10.1400.410..0007.1	Void FORK HVY BLACK PP	06/19/2025	29392	26.83	1282965	2500000581		
10.2560.410..0005.1	Void GLOVE VINYL LIKE PF LARGE	06/19/2025	29392	19.90	1296594	2500000608		
10.2560.410..0005.1	Void NAPKIN LNCH 1/4 FOLD 1PLY	06/19/2025	29392	32.15	1296594	2500000608		
10.2560.410..0005.1	Void TORNADO SAUS/EGG/CHEESE	06/19/2025	29392	25.01	1296594	2500000608		
10.2560.410..0005.1	Void BUN HMBRGR SLCD WHT WG 3.75"	06/19/2025	29392	59.14	1296594	2500000608		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/19/2025	29392	105.39	1296594	2500000608		
10.2560.410..0005.1	Void PIZZA CHS GALAXY WG 4"	06/19/2025	29392	449.76	1296594	2500000608		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	90.99	1296594	2500000608		
10.2560.410..0005.1	Void GLOVE VINYL-LIKE PF SMALL	06/19/2025	29392	28.76	1296594	2500000608		
10.2560.410..0005.1	Void CHIX PTY HMSTYL BRD WG	06/19/2025	29392	124.55	1296594	2500000608		
10.2560.410..0005.1	Void CHIX PTY HOT&SPCY BRD WG	06/19/2025	29392	172.28	1296594	2500000608		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/19/2025	29392	46.13	1296594	2500000608		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/19/2025	29392	(25.12)	1296594	2500000608		
10.2560.410..0005.1	Void TOMATOES 5X6 #1 USA	06/19/2025	29392	22.95	1296594	2500000608		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/19/2025	29392	18.95	1296594	2500000608		
10.2560.410..0005.1	Void CHIP SUNCHIPS GARDN SALSA	06/19/2025	29392	80.78	1296594	2500000608		
10.2560.410..0005.1	Void DRESSING COLE SLAW GRMT	06/19/2025	29392	41.92	1296594	2500000608		
10.2560.410..0005.1	Void SYRUP PANCAKE 1.5Z CUP	06/19/2025	29392	16.87	1296594	2500000608		
10.2560.410..0005.1	Void KETCHUP JUG W/PUMP NAT	06/19/2025	29392	44.01	1296594	2500000608		
10.2560.410..0005.1	Void CREAM HEAVY WHIPPING 36%	06/19/2025	29392	19.32	1296594	2500000608		
10.2560.410..0005.1	Void LETTUCE BETTR BURGER USA	06/19/2025	29392	73.90	1296594	2500000608		
10.2560.410..0005.1	Void PEPPERONI SLICED	06/19/2025	29392	20.03	1296594	2500000608		
10.2560.410..0005.1	Void MUSTARD JUG W/PUMP	06/19/2025	29392	28.57	1296594	2500000608		
10.2560.410..0005.1	Void COOKIE OREO BULK 336CT	06/19/2025	29392	50.86	1292825	2500000604		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	06/19/2025	29392	113.90	1292825	2500000604		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/19/2025	29392	70.26	1292825	2500000604		
10.2560.410..0005.1	Void SAUCE SPAGHETTI NUTRNL	06/19/2025	29392	38.86	1292825	2500000604		
10.2560.410..0005.1	Void BEAN GREEN FCY 4SV LSOD	06/19/2025	29392	51.36	1292825	2500000604		
10.2560.410..0005.1	Void CARROTS SLCD FCY MED LSOD	06/19/2025	29392	29.20	1292825	2500000604		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void CORN FCY WHL KERNEL LSOD	06/19/2025	29392	30.53	1292825	2500000604		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	06/19/2025	29392	110.85	1292825	2500000604		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	60.66	1292825	2500000604		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	33.67	1292825	2500000604		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR RF	06/19/2025	29392	87.21	1292825	2500000604		
10.2560.410..0005.1	Void COOKIE DGH CHOC CHIP	06/19/2025	29392	44.70	1292825	2500000604		
10.2560.410..0005.1	Void COOKIE DGH SUGAR	06/19/2025	29392	44.83	1292825	2500000604		
10.2560.410..0005.1	Void ROLL DOUGH CINN SWIRL WG	06/19/2025	29392	120.86	1292825	2500000604		
10.2560.410..0005.1	Void GLOVE VINYL LIKE PF MED	06/19/2025	29392	17.68	1292825	2500000604		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	06/19/2025	29392	67.87	1292825	2500000604		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/19/2025	29392	45.00	1292825	2500000604		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	90.99	1292825	2500000604		
10.2560.410..0005.1	Void JUICE ORNG 4Z UP 100%	06/19/2025	29392	54.85	1292825	2500000604		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	33.67	1292825	2500000604		
10.2560.410..0005.1	Void MACARONI ELBOW CKD	06/19/2025	29392	363.50	1292825	2500000604		
10.2560.410..0005.1	Void CHIX WINGS BNLS BUFFALO	06/19/2025	29392	63.54	1292825	2500000604		
10.2560.410..0005.1	Void CREAM CHEESE CUPS	06/19/2025	29392	51.75	1292825	2500000604		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	06/19/2025	29392	52.59	1292825	2500000604		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	06/19/2025	29392	76.44	1292825	2500000604		
10.2560.410..0005.1	Void BACON CKD SLCD 300CT	06/19/2025	29392	58.72	1292825	2500000604		
10.2560.410..0005.1	Void BAG SNDWCH SADDLE 7.5X7.5	06/19/2025	29392	23.41	1292825	2500000604		
10.2560.410..0005.1	Void HONEY 100% PURE	06/19/2025	29392	19.66	1292825	2500000604		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	06/19/2025	29392	59.27	1292825	2500000604		
10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	06/19/2025	29392	58.63	1292825	2500000604		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	06/19/2025	29392	224.77	1289947	2500000593		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	06/19/2025	29392	61.10	1289947	2500000593		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	06/19/2025	29392	87.30	1289947	2500000593		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	33.67	1289947	2500000593		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/19/2025	29392	54.85	1289947	2500000593		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	60.66	1289947	2500000593		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/19/2025	29392	70.26	1289947	2500000593		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	06/19/2025	29392	67.87	1289947	2500000593		
10.2560.410..0005.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/19/2025	29392	37.27	1289947	2500000593		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	06/19/2025	29392	26.55	1289947	2500000593		
10.2560.410..0005.1	Void GARLIC POWDERED	06/19/2025	29392	10.67	1289947	2500000593		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void BAG SNDWCH SADDLE 7.5X7.5	06/19/2025	29392	23.41	1289947	2500000593		
10.2560.410..0005.1	Void SYRUP PANCAKE 1.5Z CUP	06/19/2025	29392	33.74	1289947	2500000593		
10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	06/19/2025	29392	103.92	1289947	2500000593		
10.2560.410..0005.1	Void PICKLE CHIP KK 380/420	06/19/2025	29392	33.60	1289947	2500000593		
10.2560.410..0005.1	Void PIZZA BRKFST TRKY SAUS WG	06/19/2025	29392	53.19	1289947	2500000593		
10.2560.410..0005.1	Void JELLY GRAPE	06/19/2025	29392	48.45	1289947	2500000593		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	90.99	1285759	2500000587		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	67.34	1285759	2500000587		
10.2560.410..0005.1	Void WAFFLE MAPLE MINI IW	06/19/2025	29392	117.38	1285759	2500000587		
10.2560.410..0005.1	Void EGG SCRMBLD BOIL IN BAG	06/19/2025	29392	84.16	1285759	2500000587		
10.2560.410..0005.1	Void SAUSAGE LINK CKD SKINLESS	06/19/2025	29392	33.96	1285759	2500000587		
10.2560.410..0005.1	Void PIZZA FIESTADA BEEF 51% WG	06/19/2025	29392	209.85	1285759	2500000587		
10.2560.410..0005.1	Void HASHBROWN SHREDDDED IQF	06/19/2025	29392	36.79	1285759	2500000587		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/19/2025	29392	70.26	1285759	2500000587		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/19/2025	29392	(145.05)	1285759	2500000587		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/19/2025	29392	90.00	1285759	2500000587		
10.2560.410..0005.1	Void CHIX TNDR WM GLDN CRSP WG	06/19/2025	29392	473.37	1285759	2500000587		
10.2560.410..0005.1	Void MUFFIN CHOC/CHOC CHIP IW	06/19/2025	29392	63.99	1285759	2500000587		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	06/19/2025	29392	26.55	1285759	2500000587		
10.2560.410..0005.1	Void BREAD PITA ORIGINAL 6"	06/19/2025	29392	39.08	1285759	2500000587		
10.2560.410..0005.1	Void BANANA TURN 95 AV GUATML	06/19/2025	29392	110.85	1285759	2500000587		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/19/2025	29392	19.95	1285759	2500000587		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	06/19/2025	29392	115.90	1285759	2500000587		
10.2560.410..0005.1	Void HAM BUFFET MENUMASTER WA	06/19/2025	29392	125.03	1285759	2500000587		
10.2560.410..0005.1	Void CHEESE MOZZ SHREDDDED LMPS	06/19/2025	29392	109.79	1285759	2500000587		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	06/19/2025	29392	52.59	1285759	2500000587		
10.2560.410..0005.1	Void TURKEY BRST OVN RSTD SLCD	06/19/2025	29392	102.36	1285759	2500000587		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/19/2025	29392	54.85	1285759	2500000587		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	60.66	1275870	2500000571		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	06/19/2025	29392	52.59	1275870	2500000571		
10.2560.410..0005.1	Void BEEF PATTY CHARBROILED	06/19/2025	29392	105.80	1275870	2500000571		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	06/19/2025	29392	43.65	1275870	2500000571		
10.2560.410..0005.1	Void PIZZA BRKFST TRKY SAUS WG	06/19/2025	29392	53.19	1275870	2500000571		
10.2560.410..0005.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/19/2025	29392	37.27	1275870	2500000571		
10.2560.410..0005.1	Void BEEF PTY 80/20 5/1	06/19/2025	29392	233.75	1275870	2500000571		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void FRUIT SLASHY BLURSPBRY/LMN	06/19/2025	29392	191.34	1275870	2500000571		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/19/2025	29392	54.85	1275870	2500000571		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/19/2025	29392	70.26	1275870	2500000571		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	06/19/2025	29392	61.10	1275870	2500000571		
10.2560.410..0005.1	Void ROLL INN BUN GOODY WG IW	06/19/2025	29392	46.13	1275870	2500000571		
10.2560.410..0005.1	Void BROTH BEEF	06/19/2025	29392	35.20	1275870	2500000571		
10.2560.410..0005.1	Void LID N/SLOT F:42760	06/19/2025	29392	46.71	1275870	2500000571		
10.2560.410..0005.1	Void CEREAL TRIX BOWL RSGR	06/19/2025	29392	31.47	1275870	2500000571		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	33.67	1275870	2500000571		
10.2560.410..0005.1	Void CARROTS SLCD FCY MED LSOD	06/19/2025	29392	27.95	1275870	2500000571		
10.2560.410..0005.1	Void WIPE RED FOOD SERVE 13X24	06/19/2025	29392	56.61	1275870	2500000571		
10.2560.410..0005.1	Void FRUIT MIXED USA ELS	06/19/2025	29392	105.78	1275870	2500000571		
10.2560.410..0005.1	Void ORANGE MAND WHL IMP LS	06/19/2025	29392	70.46	1275870	2500000571		
10.2560.410..0005.1	Void PEACH DICED JCE USA	06/19/2025	29392	103.78	1275870	2500000571		
10.2560.410..0005.1	Void SAUCE PIZZA NUTRITIONAL	06/19/2025	29392	50.53	1275870	2500000571		
10.2560.410..0005.1	Void PEAR DCD USA JCE	06/19/2025	29392	92.54	1275870	2500000571		
10.2560.410..0005.1	Void PINEAPPLE TIDBIT CHC JCE	06/19/2025	29392	69.98	1275870	2500000571		
10.2560.410..0005.1	Void APPLESauce UNSWEETENED	06/19/2025	29392	28.42	1275870	2500000571		
10.2560.410..0005.1	Void PIZZA TRKY SAUS WG 4X6	06/19/2025	29392	117.60	1278764	2500000577		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/19/2025	29392	35.13	1278764	2500000577		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	60.66	1278764	2500000577		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	33.67	1278764	2500000577		
10.2560.410..0005.1	Void PANCAKE BUTTERMILK WG	06/19/2025	29392	159.90	1278764	2500000577		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	06/19/2025	29392	67.87	1278764	2500000577		
10.2560.410..0005.1	Void SAUSAGE LINK CKD SKINLESS	06/19/2025	29392	67.92	1278764	2500000577		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/19/2025	29392	(11.80)	1278764	2500000577		
10.2560.410..0005.1	Void POTATO CUBES CRSPY	06/19/2025	29392	180.84	1278764	2500000577		
10.2560.410..0005.1	Void CHIX DRUMSTIK BRD WG	06/19/2025	29392	259.40	1278764	2500000577		
10.2560.410..0005.1	Void CHIX TNDR WM GLDN CRSP WG	06/19/2025	29392	315.58	1278764	2500000577		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/19/2025	29392	(96.70)	1278764	2500000577		
10.2560.410..0005.1	Void COOKIE DGH CARNIVAL	06/19/2025	29392	44.65	1278764	2500000577		
10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	06/19/2025	29392	103.92	1278764	2500000577		
10.2560.410..0005.1	Void KETCHUP FANCY 33%	06/19/2025	29392	81.84	1278764	2500000577		
10.2560.410..0005.1	Void HOT DOG BEEF LSOD 8/1	06/19/2025	29392	82.26	1278764	2500000577		
10.2560.410..0005.1	Void ICING VREAM CHEESE RTS	06/19/2025	29392	80.91	1278764	2500000577		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	06/19/2025	29392	58.63	1278764	2500000577		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	06/19/2025	29392	38.22	1278764	2500000577		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/19/2025	29392	135.00	1278764	2500000577		
10.2560.410..0005.1	Void FRUIT CUP PINAPL TB JCE	06/19/2025	29392	104.48	1278764	2500000577		
10.2560.410..0005.1	Void PAN COAT BUTTERCOAT CANOLA	06/19/2025	29392	37.75	1278764	2500000577		
10.2560.410..0005.1	Void SAUCE CHEESE CHEDDAR MILD	06/19/2025	29392	61.39	1278764	2500000577		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	06/19/2025	29392	110.85	1278764	2500000577		
10.2560.410..0005.1	Void CROISSANT SLICED WG	06/19/2025	29392	53.84	1278764	2500000577		
10.2560.410..0005.1	Void BREAD SLICE COCOA WG IW	06/19/2025	29392	47.48	1278764	2500000577		
10.2560.410..0005.1	Void BREAD SLICE BANANA WG IW	06/19/2025	29392	45.46	1278764	2500000577		
10.2560.410..0005.1	Void ROLL DOUGH CINN SWIRL WG	06/19/2025	29392	60.43	1278764	2500000577		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/19/2025	29392	46.13	1278764	2500000577		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/19/2025	29392	18.95	1278764	2500000577		
10.2560.410..0005.1	Void GRAPES GRN SDLS LG CHILE	06/19/2025	29392	113.90	1278764	2500000577		
10.2560.410..0005.1	Void CHIX MAND ORNG JR W/SCE	06/19/2025	29392	147.65	1282961	2500000578		
10.2560.410..0005.1	Void SOUR CREAM PACKET	06/19/2025	29392	63.24	1282961	2500000578		
10.2560.410..0005.1	Void PORK CRMBL BRKFST STYLE	06/19/2025	29392	44.14	1282961	2500000578		
10.2560.410..0005.1	Void PANCAKE WRAP TRKY SAUS WG	06/19/2025	29392	119.94	1282961	2500000578		
10.2560.410..0005.1	Void TORNADO SAUS/EGG/CHEESE	06/19/2025	29392	25.01	1282961	2500000578		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	33.67	1282961	2500000578		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/19/2025	29392	54.85	1282961	2500000578		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	60.66	1282961	2500000578		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	06/19/2025	29392	30.55	1282961	2500000578		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/19/2025	29392	92.26	1282961	2500000578		
10.2560.410..0005.1	Void SEASON MIX TACO	06/19/2025	29392	47.90	1282961	2500000578		
10.2560.410..0005.1	Void CHIP DORITOS NACHO CHEESE	06/19/2025	29392	166.74	1282961	2500000578		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	06/19/2025	29392	59.27	1282961	2500000578		
10.2560.410..0005.1	Void BEEF GROUND FINE 81/19 USA	06/19/2025	29392	213.25	1282961	2500000578		
10.2560.410..0005.1	Void CEREAL COCO ROOS BOWL	06/19/2025	29392	26.75	1282961	2500000578		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/19/2025	29392	70.26	1282961	2500000578		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	06/19/2025	29392	26.55	1282961	2500000578		
10.2560.410..0006.1	Void CHIX POPCORN SMK .43Z WG	06/19/2025	29392	86.02	1289948	2500000597		
10.2560.410..0006.1	Void POTATO SMILES	06/19/2025	29392	100.38	1289948	2500000597		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/19/2025	29392	37.27	1289948	2500000597		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/19/2025	29392	19.95	1289948	2500000597		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Void BEEF PTY CKD 80/20 5/1	06/19/2025	29392	93.50	1289948	2500000597		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	90.99	1289948	2500000597		
10.2560.410..0006.1	Void MUFFIN CHOC CHIP IW WG	06/19/2025	29392	31.09	1289948	2500000597		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	06/19/2025	29392	45.46	1289948	2500000597		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	06/19/2025	29392	19.11	1289948	2500000597		
10.2560.410..0006.1	Void ORANGE MAND WHL IMP LS	06/19/2025	29392	35.23	1289948	2500000597		
10.2560.410..0006.1	Void GLOVE VINYL-LIKE PF LARGE	06/19/2025	29392	19.90	1289948	2500000597		
10.2560.410..0006.1	Void CHIX WINGS BNLS BUFFALO	06/19/2025	29392	127.08	1289948	2500000597		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	06/19/2025	29392	140.25	1275863	2500000575		
10.2560.410..0006.1	Void COOKIE DGH CHOC CHIP	06/19/2025	29392	59.57	1275863	2500000575		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/19/2025	29392	(8.31)	1275863	2500000575		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/19/2025	29392	37.27	1275863	2500000575		
10.2560.410..0006.1	Void YOGURT VANILLA NF	06/19/2025	29392	33.38	1275863	2500000575		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	90.99	1275863	2500000575		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	06/19/2025	29392	45.46	1275863	2500000575		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	06/19/2025	29392	53.95	1275863	2500000575		
10.2560.410..0006.1	Void BANANA GRN GUAT	06/19/2025	29392	35.95	1275863	2500000575		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/19/2025	29392	18.95	1275863	2500000575		
10.2560.410..0006.1	Void CORN FCY WHL KERNEL LSOD	06/19/2025	29392	30.53	1275863	2500000575		
10.2560.410..0006.1	Void FOOD TRAY NAT #100	06/19/2025	29392	19.75	1275863	2500000575		
10.2560.410..0006.1	Void FOOD TRAY RED PLAID #25	06/19/2025	29392	17.15	1275863	2500000575		
10.2560.410..0006.1	Void BREAD SLICE BLUBRY WG IW	06/19/2025	29392	45.41	1275863	2500000575		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	06/19/2025	29392	62.55	1275863	2500000575		
10.2560.410..0006.1	Void PANCAKE BUTTERMILK WG	06/19/2025	29392	31.98	1278764	2500000577		
10.2560.410..0006.1	Void FRUDEL APPLE OVNBLE IW	06/19/2025	29392	37.40	1282959	2500000579		
10.2560.410..0006.1	Void FRIES REG SSND BTRD 1/2	06/19/2025	29392	97.46	1282959	2500000579		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/19/2025	29392	(8.31)	1282959	2500000579		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	06/19/2025	29392	62.55	1282959	2500000579		
10.2560.410..0006.1	Void HOT DOG BEEF 8/1	06/19/2025	29392	76.76	1282959	2500000579		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	06/19/2025	29392	233.75	1282959	2500000579		
10.2560.410..0006.1	Void CORN DOG	06/19/2025	29392	115.41	1282959	2500000579		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	90.99	1282959	2500000579		
10.2560.410..0006.1	Void DONUT CHOC MINI WG IW	06/19/2025	29392	67.87	1282959	2500000579		
10.2560.410..0006.1	Void BACON CKD SLCD 300CT	06/19/2025	29392	58.72	1282959	2500000579		
10.2560.410..0006.1	Void BISCUIT BUTRMLK BKD SLCD	06/19/2025	29392	30.55	1282959	2500000579		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	Void CHIX DRUMSTIK BRD WG	06/19/2025	29392	129.70	1282959	2500000579		
10.2560.410..0006.1	Void ROLL DOUGH CINN SWIRL WG	06/19/2025	29392	60.43	1282959	2500000579		
10.2560.410..0006.1	Void BREADSTIK CHEESE STFD 7"	06/19/2025	29392	52.89	1282959	2500000579		
10.2560.410..0006.1	Void BANANA GRN GUAT	06/19/2025	29392	36.95	1282959	2500000579		
10.2560.410..0006.1	Void PEPPERS RED MEX	06/19/2025	29392	23.95	1282959	2500000579		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/19/2025	29392	18.95	1282959	2500000579		
10.2560.410..0006.1	Void FOIL WRAP 10.5X14	06/19/2025	29392	127.00	1282959	2500000579		
10.2560.410..0006.1	Void WATER SPRING FLT CAP .5LT	06/19/2025	29392	10.90	1282959	2500000579		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	06/19/2025	29392	53.95	1282959	2500000579		
10.2560.410..0006.1	Void DONUT PWD SGR MINI WG IW	06/19/2025	29392	58.63	1282959	2500000579		
10.2560.410..0007.1	Void SYRUP PANCAKE 1.5Z CUP	06/19/2025	29392	16.87	1296594	2500000608		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	30.33	1289946	2500000598		
10.2560.410..0007.1	Void TORNADO SAUS/EGG/CHEESE	06/19/2025	29392	25.01	1289946	2500000598		
10.2560.410..0007.1	Void CORN DOG CHIX	06/19/2025	29392	158.68	1289946	2500000598		
10.2560.410..0007.1	Void TORNADO BACON/EGG/CHEESE	06/19/2025	29392	25.01	1289946	2500000598		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	33.67	1289946	2500000598		
10.2560.410..0007.1	Void TORNADO FRNCH TST SAUS	06/19/2025	29392	26.86	1289946	2500000598		
10.2560.410..0007.1	Void SANDWICH CHIX BFLO STFD	06/19/2025	29392	55.82	1289946	2500000598		
10.2560.410..0007.1	Void PIZZA BRKFST TRKY SAUS WG	06/19/2025	29392	53.19	1289946	2500000598		
10.2560.410..0007.1	Void JUICE MNGO WNGO CTN 100%	06/19/2025	29392	34.26	1289946	2500000598		
10.2560.410..0007.1	Void CONT FOAM 8.3X7.8X3 3 CMP	06/19/2025	29392	26.41	1289946	2500000598		
10.2560.410..0007.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/19/2025	29392	37.27	1289946	2500000598		
10.2560.410..0007.1	Void DONUT CHOC MINI WG IW	06/19/2025	29392	67.87	1289946	2500000598		
10.2560.410..0007.1	Void DONUT PWD SGR MINI WG IW	06/19/2025	29392	58.63	1289946	2500000598		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	06/19/2025	29392	30.55	1289946	2500000598		
10.2560.410..0007.1	Void BAGEL STRWBRY MINI CRMCHS	06/19/2025	29392	53.48	1289946	2500000598		
10.2560.410..0007.1	Void ROLL MINI CINNIS IW	06/19/2025	29392	37.40	1289946	2500000598		
10.2560.410..0007.1	Void DRESSING MIX RANCH 1GAL	06/19/2025	29392	24.14	1289946	2500000598		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	06/19/2025	29392	22.50	1289946	2500000598		
10.2560.410..0007.1	Void SOUFFLE CUP PP 5.5Z	06/19/2025	29392	77.68	1289946	2500000598		
10.2560.410..0007.1	Void CUP PLSTC CLR SQT PET 9Z	06/19/2025	29392	44.35	1289946	2500000598		
10.2560.410..0007.1	Void BAG SNDWCH SADDLE 7.5X7.5	06/19/2025	29392	23.41	1289946	2500000598		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	06/19/2025	29392	45.00	1289946	2500000598		
10.2560.410..0007.1	Void CHIX BITE BUFFALO BRD WG	06/19/2025	29392	83.50	1289946	2500000598		
10.2560.410..0007.1	Void LID STRAW CLEAR F/PET CUP	06/19/2025	29392	43.03	1289946	2500000598		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	Void WAFFLE MAPLE MINI IW	06/19/2025	29392	58.69	1275867	2500000572		
10.2560.410..0007.1	Void CHEESE AMER RF RSOD 160SL	06/19/2025	29392	103.92	1275867	2500000572		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/19/2025	29392	(10.95)	1275867	2500000572		
10.2560.410..0007.1	Void CHIX TNRD HOT&SPCY BRD WG	06/19/2025	29392	110.56	1275867	2500000572		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/19/2025	29392	(48.35)	1275867	2500000572		
10.2560.410..0007.1	Void CHIX TNRD WM GLDN CRSP WG	06/19/2025	29392	157.79	1275867	2500000572		
10.2560.410..0007.1	Void PORK RIB PTY BBQ W/TVP	06/19/2025	29392	62.35	1275867	2500000572		
10.2560.410..0007.1	Void HOT DOG BEEF LSOD 8/1	06/19/2025	29392	123.39	1275867	2500000572		
10.2560.410..0007.1	Void PANCAKE WRAP TRKY SAUS WG	06/19/2025	29392	39.98	1275867	2500000572		
10.2560.410..0007.1	Void JUICE BLURSPBRY CTN 100%	06/19/2025	29392	52.10	1275867	2500000572		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	06/19/2025	29392	30.55	1275867	2500000572		
10.2560.410..0007.1	Void BUN PRETZEL BAVRN SLCD 4Z	06/19/2025	29392	86.78	1275867	2500000572		
10.2560.410..0007.1	Void LID SOUFFLE 1.5Z/2Z/2.5Z	06/19/2025	29392	21.40	1275867	2500000572		
10.2560.410..0007.1	Void CHEESE AMER YLW FTHR SHRD	06/19/2025	29392	52.59	1275867	2500000572		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	06/19/2025	29392	374.00	1275867	2500000572		
10.2560.410..0007.1	Void BREADSTIK CHEESE WG	06/19/2025	29392	88.46	1275867	2500000572		
10.2560.410..0007.1	Void GLOVE VINYL-LIKE PF SMALL	06/19/2025	29392	27.42	1275867	2500000572		
10.2560.410..0007.1	Void GLOVE VINYL-LIKE PF MED	06/19/2025	29392	17.68	1275867	2500000572		
10.2560.410..0007.1	Void DRESSING MIX RANCH 1GAL	06/19/2025	29392	24.14	1275867	2500000572		
10.2560.410..0007.1	Void SEASON MIX TACO	06/19/2025	29392	23.95	1275867	2500000572		
10.2560.410..0007.1	Void PEPPERS GREEN MED MEX	06/19/2025	29392	4.71	1275867	2500000572		
10.2560.410..0007.1	Void BANANA GRN CTN GUAT	06/19/2025	29392	9.95	1275867	2500000572		
10.2560.410..0007.1	Void PANCAKE BUTTERMILK WG	06/19/2025	29392	31.98	1278764	2500000577		
10.2560.410..0007.1	Void ONION TANGLERS BATTERED	06/19/2025	29392	53.46	1282960	2500000580		
10.2560.410..0007.1	Void SAUCE SPAGHETTI NUTRNL	06/19/2025	29392	38.86	1282960	2500000580		
10.2560.410..0007.1	Void SAUCE HOT TXS PTE 7GM SQZ	06/19/2025	29392	14.01	1282960	2500000580		
10.2560.410..0007.1	Void MUSTARD 5.5GM SQZ	06/19/2025	29392	11.00	1282960	2500000580		
10.2560.410..0007.1	Void MAYONNAISE 9GM SQZ	06/19/2025	29392	13.39	1282960	2500000580		
10.2560.410..0007.1	Void DRESSING MIRACLE WHP 12GM	06/19/2025	29392	28.39	1282960	2500000580		
10.2560.410..0007.1	Void FOIL HVY 18X500	06/19/2025	29392	29.50	1282960	2500000580		
10.2560.410..0007.1	Void CUTLERY KIT SPRK/N/ST	06/19/2025	29392	38.22	1282960	2500000580		
10.2560.410..0007.1	Void PAD SCRUB REG 3.5X6"	06/19/2025	29392	22.74	1282960	2500000580		
10.2560.410..0007.1	Void BEEF GROUND FINE 81/19 USA	06/19/2025	29392	216.84	1282960	2500000580		
10.2560.410..0007.1	Void PORK CRMBL BRKFST STYLE	06/19/2025	29392	44.14	1282960	2500000580		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	06/19/2025	29392	60.66	1282960	2500000580		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	Void JUICE ORNG 4Z CUP 100%	06/19/2025	29392	109.70	1282960	2500000580		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	06/19/2025	29392	67.34	1282960	2500000580		
10.2560.410..0007.1	Void EGG SCRMBLD BOIL IN BAG	06/19/2025	29392	84.16	1282960	2500000580		
10.2560.410..0007.1	Void BREAD SLICE PUMPKIN WG IW	06/19/2025	29392	60.47	1282960	2500000580		
10.2560.410..0007.1	Void BREAD SLICE BANANA WG IW	06/19/2025	29392	45.46	1282960	2500000580		
10.2560.410..0007.1	Void BAGEL ASPEN WHT WG	06/19/2025	29392	25.59	1282960	2500000580		
10.2560.410..0007.1	Void ROLL CINN BUN GOODY WG IW	06/19/2025	29392	46.13	1282960	2500000580		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	06/19/2025	29392	30.55	1282960	2500000580		
10.2560.410..0007.1	Void BREADSTIK PEPPERONI WG 7"	06/19/2025	29392	49.49	1282960	2500000580		
20.2560.410..0005.1	Void DELIMER SOLVENT NON-FOAM	06/19/2025	29392	199.22	1289947	2500000593		
20.2560.410..0005.1	Void SANITIZER DISH LO TEMP	06/19/2025	29392	53.01	1275870	2500000571		
20.2560.410..0005.1	Void RINSE DRY AID MULTI TEMP	06/19/2025	29392	105.44	1275870	2500000571		
20.2560.410..0007.1	Void BUCKET DOLLY	06/19/2025	29392	30.00	10004	2500000612		
20.2560.410..0007.1	Void MISCELLANEOUS CHEM SUPPLIES	06/19/2025	29392	60.00	10005	2500000613		
20.2560.410..0007.1	Void DELIMER SOLVENT NON-FOAM	06/19/2025	29392	199.22	1289946	2500000598		
20.2560.410..0007.1	Void RINSE DRY AID MULTI TEMP	06/19/2025	29392	105.44	1275867	2500000572		
20.2560.410..0007.1	Void DETERGENT H/L	06/19/2025	29392	128.71	1275867	2500000572		
Check #29392 Total:				\$19,566.88				
10.2560.410..0005.1	Void PEPPERONI SLICED	06/25/2025	28743	(20.03)	1133310	2500000248		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 10"	06/25/2025	28743	(89.38)	1133310	2500000248		
10.2560.410..0005.1	Void COOKIE DGH SUGAR	06/25/2025	28743	(47.99)	1133310	2500000248		
10.2560.410..0005.1	Void FRIES CURLY GOLDEN TWIRLS	06/25/2025	28743	(165.06)	1133310	2500000248		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	4.82	1133310	2500000248		
10.2560.410..0005.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(208.36)	1133310	2500000248		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/25/2025	28743	(46.13)	1133310	2500000248		
10.2560.410..0005.1	Void ROLL MINI CINNIS IW	06/25/2025	28743	(37.40)	1133310	2500000248		
10.2560.410..0005.1	Void TOMATO PASTE	06/25/2025	28743	(25.86)	1133310	2500000248		
10.2560.410..0005.1	Void CARROTS SLCD FCY MED LSOD	06/25/2025	28743	(27.95)	1133310	2500000248		
10.2560.410..0005.1	Void BEAN CHILI	06/25/2025	28743	(28.28)	1133310	2500000248		
10.2560.410..0005.1	Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	(25.98)	1133310	2500000248		
10.2560.410..0005.1	Void CHIX BBQ TERIYAKI W/SCE	06/25/2025	28743	(151.56)	1133310	2500000248		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	(43.65)	1133310	2500000248		
10.2560.410..0005.1	Void OMELET COLBY CHS 5" IQF	06/25/2025	28743	(49.35)	1133310	2500000248		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	(68.52)	1133310	2500000248		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(92.79)	1133310	2500000248		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/25/2025	28743	(107.37)	1133310	2500000248		
10.2560.410..0005.1	Void PIZZA BRKFST TRKY SAUS WG	06/25/2025	28743	(53.19)	1133310	2500000248		
10.2560.410..0005.1	Void CHIP TOSTITOS CRSPY RND	06/25/2025	28743	(80.72)	1133310	2500000248		
10.2560.410..0005.1	Void BAGEL STRWBRY MINI CRMCHS	06/25/2025	28743	(53.48)	1133310	2500000248		
10.2560.410..0005.1	Void APPLESAUCE UNSWEETENED	06/25/2025	28743	(27.99)	1133310	2500000248		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	(45.00)	1133310	2500000248		
10.2560.410..0005.1	Void PEACH DICED JCE USA	06/25/2025	28743	(51.89)	1133310	2500000248		
10.2560.410..0005.1	Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	(28.89)	1136139	2500000280		
10.2560.410..0005.1	Void BREAD WHT SLCD WG	06/25/2025	28743	(25.37)	1136139	2500000280		
10.2560.410..0005.1	Void BUN HMBRGR SLCD WG 3.75"	06/25/2025	28743	(59.14)	1136139	2500000280		
10.2560.410..0005.1	Void BUN HOT DOG WG 6"	06/25/2025	28743	(31.54)	1136139	2500000280		
10.2560.410..0005.1	Void FRUDEL APPLE OVNBLE IW	06/25/2025	28743	(39.90)	1136139	2500000280		
10.2560.410..0005.1	Un-Void BREAD WHT SLCD WG	06/25/2025	28743	25.37	1136139	2500000280		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/25/2025	28743	(92.26)	1136139	2500000280		
10.2560.410..0005.1	Void BISCUIT BUTRMLK BKD SLCD	06/25/2025	28743	(30.55)	1136139	2500000280		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(185.58)	1136139	2500000280		
10.2560.410..0005.1	Void SOUP TOMATO	06/25/2025	28743	(51.45)	1136139	2500000280		
10.2560.410..0005.1	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	185.58	1136139	2500000280		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	(102.78)	1136139	2500000280		
10.2560.410..0005.1	Void BROTH CHIX	06/25/2025	28743	(32.84)	1136139	2500000280		
10.2560.410..0005.1	Void PANCAKE BUTTERMILK WG	06/25/2025	28743	(95.94)	1136139	2500000280		
10.2560.410..0005.1	Void COOKIE DGH SUGAR	06/25/2025	28743	(95.98)	1136139	2500000280		
10.2560.410..0005.1	Un-Void COOKIE DGH SUGAR	06/25/2025	28743	95.98	1136139	2500000280		
10.2560.410..0005.1	Void LID FOAM VENTED 5-16MJ20	06/25/2025	28743	(26.99)	1140532	2500000281		
10.2560.410..0005.1	Void BOWL FOAM SQUAT 6Z	06/25/2025	28743	(60.59)	1140532	2500000281		
10.2560.410..0005.1	Void MAYONNAISE 9GM SQZ	06/25/2025	28743	(13.39)	1140532	2500000281		
10.2560.410..0005.1	Void CEREAL TRIX BOWL RSGR	06/25/2025	28743	(31.47)	1140532	2500000281		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	06/25/2025	28743	(118.54)	1140532	2500000281		
10.2560.410..0005.1	Void CEREAL FROSTED FLKS BOWL	06/25/2025	28743	(26.75)	1140532	2500000281		
10.2560.410..0005.1	Void CHIX PTY HMSTYL BRD WG	06/25/2025	28743	(124.55)	1140532	2500000281		
10.2560.410..0005.1	Void FRIES KK OVNBLE 1/2"	06/25/2025	28743	(29.59)	1140532	2500000281		
10.2560.410..0005.1	Void CUTLERY KIT SPRK/N/ST	06/25/2025	28743	(84.40)	1140532	2500000281		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	(22.95)	1140532	2500000281		
10.2560.410..0005.1	Void FOIL HVY 18X500	06/25/2025	28743	(29.50)	1140532	2500000281		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Un-Void FRIES KK OVNBLE 1/2"	06/25/2025	28743	29.59	1140532	2500000281		
10.2560.410..0005.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(208.36)	1136139	2500000280		
10.2560.410..0005.1	Void BUTTER SOLIDS UNSALTED AA	06/25/2025	28743	(136.71)	1136139	2500000280		
10.2560.410..0005.1	Void FLAVOR VANILLA IMITATION	06/25/2025	28743	(5.25)	1136139	2500000280		
10.2560.410..0005.1	Void SAUCE SWT & SOUR 1Z CUP	06/25/2025	28743	(52.50)	1136139	2500000280		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	(45.00)	1136139	2500000280		
10.2560.410..0005.1	Void APPLE CRSPS STRWBRY DRIED	06/25/2025	28743	(77.56)	1136139	2500000280		
10.2560.410..0005.1	Un-Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	45.00	1136139	2500000280		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	40.10	1136139	2500000280		
10.2560.410..0005.1	Void CREAM HEAVY WHIPPING 36%	06/25/2025	28743	(14.02)	1136139	2500000280		
10.2560.410..0005.1	Void CHIX DCD 60/40 LSOD NATRL	06/25/2025	28743	(91.30)	1136139	2500000280		
10.2560.410..0005.1	Void SAUCE MIX ALFREDO/PRM DLX	06/25/2025	28743	(43.85)	1136139	2500000280		
10.2560.410..0005.1	Void FRENCH TST STICK .88Z WG	06/25/2025	28743	(52.35)	1140532	2500000281		
10.2560.410..0005.1	Un-Void FRENCH TST STICK .88Z WG	06/25/2025	28743	52.35	1140532	2500000281		
10.2560.410..0005.1	Void CEREAL COCO ROOS BOWL	06/25/2025	28743	(26.75)	1140532	2500000281		
10.2560.410..0005.1	Void TOMATOES GRAPE MEXICO	06/25/2025	28743	(89.90)	1140532	2500000281		
10.2560.410..0005.1	Void BACON CKD SLCD 300CT	06/25/2025	28743	(51.46)	1140532	2500000281		
10.2560.410..0005.1	Void YOGURT RASPBERRY RAINBOW	06/25/2025	28743	(32.60)	1140532	2500000281		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	25.49	1140532	2500000281		
10.2560.410..0005.1	Un-Void CEREAL COCO ROOS BOWL	06/25/2025	28743	26.75	1140532	2500000281		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	(45.00)	1140532	2500000281		
10.2560.410..0005.1	Void PINEAPPLE TIDBIT CHC JCE	06/25/2025	28743	(67.78)	1140532	2500000281		
10.2560.410..0005.1	Void APPLESAUCE UNSWEETENED	06/25/2025	28743	(55.98)	1140532	2500000281		
10.2560.410..0005.1	Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	(25.98)	1140532	2500000281		
10.2560.410..0005.1	Void POTSTICKER PORK 1Z	06/25/2025	28743	(186.00)	1140532	2500000281		
10.2560.410..0005.1	Un-Void APPLESAUCE UNSWEETENED	06/25/2025	28743	55.98	1140532	2500000281		
10.2560.410..0005.1	Void CORN DOG CHIX MINI WG	06/25/2025	28743	(363.42)	1140532	2500000281		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	80.97	1140532	2500000281		
10.2560.410..0005.1	Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	(43.65)	1140532	2500000281		
10.2560.410..0005.1	Void CORN FCY WHL KERNEL LSOD	06/25/2025	28743	(29.28)	1140532	2500000281		
10.2560.410..0005.1	Void PANCAKE BUTTERMILK WG	06/25/2025	28743	(127.92)	1140532	2500000281		
10.2560.410..0005.1	Un-Void CORN FCY WHL KERNEL LSOD	06/25/2025	28743	29.28	1140532	2500000281		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(92.79)	1144691	2500000282		
10.2560.410..0005.1	Void DUMPLING PORK & VEG	06/25/2025	28743	(126.93)	1144691	2500000282		
10.2560.410..0005.1	Void SEASON MIX TACO	06/25/2025	28743	(47.90)	1144691	2500000282		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void CHIX DRUMSTIK BRD WG	06/25/2025	28743	(259.40)	1144691	2500000282		
10.2560.410..0005.1	Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	(28.89)	1144691	2500000282		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	(68.52)	1144691	2500000282		
10.2560.410..0005.1	Void YAM CUT FCY SYRUP LSOD	06/25/2025	28743	(48.36)	1140532	2500000281		
10.2560.410..0005.1	Void EGG ROLL PORK & VEG N/MSG	06/25/2025	28743	(143.07)	1140532	2500000281		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	06/25/2025	28743	(104.85)	1140532	2500000281		
10.2560.410..0005.1	Void BREADSTIK CHEESE STFD 7"	06/25/2025	28743	(158.67)	1140532	2500000281		
10.2560.410..0005.1	Void MUFFIN CHOC/CHOC CHIP IW	06/25/2025	28743	(127.98)	1140532	2500000281		
10.2560.410..0005.1	Un-Void BREADSTIK CHEESE STFD 7"	06/25/2025	28743	158.67	1140532	2500000281		
10.2560.410..0005.1	Void HASHBROWN SHREDDED IQF	06/25/2025	28743	(37.53)	1144691	2500000282		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	(22.95)	1144691	2500000282		
10.2560.410..0005.1	Void BREAD PITA ORIGINAL 6"	06/25/2025	28743	(37.80)	1144691	2500000282		
10.2560.410..0005.1	Void BAGEL PLAIN SLCD IW	06/25/2025	28743	(26.55)	1144691	2500000282		
10.2560.410..0005.1	Void ROLL CINN BUN GOODY WG IW	06/25/2025	28743	(92.26)	1144691	2500000282		
10.2560.410..0005.1	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	92.79	1144691	2500000282		
10.2560.410..0005.1	Un-Void TORTILLA FLOUR PRSSD 10"	06/25/2025	28743	89.38	1133310	2500000248		
10.2560.410..0005.1	Un-Void COOKIE DGH SUGAR	06/25/2025	28743	47.99	1133310	2500000248		
10.2560.410..0005.1	Un-Void FRIES CURLY GOLDEN TWIRLS	06/25/2025	28743	165.06	1133310	2500000248		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(4.82)	1133310	2500000248		
10.2560.410..0005.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	208.36	1133310	2500000248		
10.2560.410..0005.1	Un-Void CHIX BBQ TERIYAKI W/SCE	06/25/2025	28743	151.56	1133310	2500000248		
10.2560.410..0005.1	Un-Void ROLL MINI CINNIS IW	06/25/2025	28743	37.40	1133310	2500000248		
10.2560.410..0005.1	Un-Void TOMATO PASTE	06/25/2025	28743	25.86	1133310	2500000248		
10.2560.410..0005.1	Un-Void CARROTS SLCD FCY MED LSOD	06/25/2025	28743	27.95	1133310	2500000248		
10.2560.410..0005.1	Un-Void BEAN CHILI	06/25/2025	28743	28.28	1133310	2500000248		
10.2560.410..0005.1	Un-Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	25.98	1133310	2500000248		
10.2560.410..0005.1	Un-Void PIZZA BRKFST TRKY SAUS WG	06/25/2025	28743	53.19	1133310	2500000248		
10.2560.410..0005.1	Un-Void CHIP TOSTITOS CRSPY RNDs	06/25/2025	28743	80.72	1133310	2500000248		
10.2560.410..0005.1	Un-Void BAGEL STRWBRY MINI CRMCHS	06/25/2025	28743	53.48	1133310	2500000248		
10.2560.410..0005.1	Un-Void APPLESAUCE UNSWEETENED	06/25/2025	28743	27.99	1133310	2500000248		
10.2560.410..0005.1	Un-Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	45.00	1133310	2500000248		
10.2560.410..0005.1	Un-Void PEACH DICED JCE USA	06/25/2025	28743	51.89	1133310	2500000248		
10.2560.410..0005.1	Void EGG SCRMBLD BOIL IN BAG	06/25/2025	28743	(78.69)	1144691	2500000282		
10.2560.410..0005.1	Void PORK PULLED BBQ	06/25/2025	28743	(92.24)	1144691	2500000282		
10.2560.410..0005.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(208.36)	1144691	2500000282		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void PIZZA BRKST TRKY SAUS WG	06/25/2025	28743	(53.19)	1144691	2500000282		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	4.82	1144691	2500000282		
10.2560.410..0005.1	Un-Void EGG SCRMBLD BOIL IN BAG	06/25/2025	28743	78.69	1144691	2500000282		
10.2560.410..0005.1	Void CREAM CHEESE CUPS	06/25/2025	28743	(50.91)	1144691	2500000282		
10.2560.410..0005.1	Void SOUR CREAM PACKET	06/25/2025	28743	(32.58)	1144691	2500000282		
10.2560.410..0005.1	Void BEEF GRND FINE 81/19 USA	06/25/2025	28743	(181.99)	1144691	2500000282		
10.2560.410..0005.1	Void ORANGE NAVEL 138CT	06/25/2025	28743	(110.85)	1144691	2500000282		
10.2560.410..0005.1	Void BAG BUN RACK COVER 52X80	06/25/2025	28743	(26.15)	1144691	2500000282		
10.2560.410..0005.1	Void SEASON MIX CHILI N/MSG	06/25/2025	28743	(32.73)	1144691	2500000282		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	66.88	1144691	2500000282		
10.2560.410..0005.1	Void CHIPS FRITOS ORIGINAL	06/25/2025	28743	(111.16)	1144691	2500000282		
10.2560.410..0005.1	Void DRESSING WESTERN FRENCH	06/25/2025	28743	(17.48)	1144691	2500000282		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	(90.00)	1144691	2500000282		
10.2560.410..0005.1	Void CHEESE AMER RF RSOD 160SL	06/25/2025	28743	(103.92)	1144691	2500000282		
10.2560.410..0005.1	Un-Void CHIPS FRITOS ORIGINAL	06/25/2025	28743	111.16	1144691	2500000282		
10.2560.410..0005.1	Void KETCHUP FANCY 33%	06/25/2025	28743	(40.92)	1144691	2500000282		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	9.30	1144691	2500000282		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(9.30)	1144691	2500000282		
10.2560.410..0005.1	Void BREAD GRLC TST SLC WG	06/25/2025	28743	(70.78)	1147346	2500000285		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	9.78	1147346	2500000285		
10.2560.410..0005.1	Void BEANS BAKED BUSHES ORIG	06/25/2025	28743	(44.49)	1147346	2500000285		
10.2560.410..0005.1	Void CARROTS SLCD FCY MED LSOD	06/25/2025	28743	(27.95)	1147346	2500000285		
10.2560.410..0005.1	Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	(22.95)	1147346	2500000285		
10.2560.410..0005.1	Void TOMATOES GRAPE MEXICO	06/25/2025	28743	(44.95)	1147346	2500000285		
10.2560.410..0005.1	Void BANANA TURN 95AV GUATML	06/25/2025	28743	(104.85)	1147346	2500000285		
10.2560.410..0005.1	Void CROISSANT SLICED WG	06/25/2025	28743	(53.84)	1147346	2500000285		
10.2560.410..0005.1	Un-Void TOMATOES GRAPE MEXICO	06/25/2025	28743	44.95	1147346	2500000285		
10.2560.410..0005.1	Void BREAD SLICE BLUBRY WG IW	06/25/2025	28743	(45.41)	1147346	2500000285		
10.2560.410..0005.1	Void BREAD SLICE PUMPKIN WG IW	06/25/2025	28743	(60.47)	1147346	2500000285		
10.2560.410..0005.1	Void EGG NOODLE WIDE 1/2"	06/25/2025	28743	(49.54)	1147346	2500000285		
10.2560.410..0005.1	Void BREAD SLICE BANANA WG IW	06/25/2025	28743	(45.46)	1147346	2500000285		
10.2560.410..0005.1	Void SAUCE SPAGHETTI NUTRNL	06/25/2025	28743	(38.86)	1147346	2500000285		
10.2560.410..0005.1	Un-Void SAUCE SPAGHETTI NUTRNL	06/25/2025	28743	38.86	1147346	2500000285		
10.2560.410..0005.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(207.32)	1151540	2500000286		
10.2560.410..0005.1	Void CHIX MAND ORNG JR W/SCE	06/25/2025	28743	(292.96)	1151540	2500000286		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Void PANCAKE WRAP TRKY SAUS WG	06/25/2025	28743	(121.95)	1151540	2500000286		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/25/2025	28743	(97.54)	1151540	2500000286		
10.2560.410..0005.1	Void ROLL HONEY BUN WG IW	06/25/2025	28743	(44.57)	1151540	2500000286		
10.2560.410..0005.1	Void BISCUIT DOUGH GARLIC CHED	06/25/2025	28743	(33.29)	1151540	2500000286		
10.2560.410..0005.1	Void DONUT PWD SGR MINI WG IW	06/25/2025	28743	(58.63)	1147346	2500000285		
10.2560.410..0005.1	Void DONUT CHOC MINI WG IW	06/25/2025	28743	(67.87)	1147346	2500000285		
10.2560.410..0005.1	Void JUICE GRAPE 4Z CUP 100%	06/25/2025	28743	(71.58)	1147346	2500000285		
10.2560.410..0005.1	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(61.86)	1147346	2500000285		
10.2560.410..0005.1	Void JUICE ORNG 4Z CUP 100%	06/25/2025	28743	(97.54)	1147346	2500000285		
10.2560.410..0005.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	207.32	1151540	2500000286		
10.2560.410..0005.1	Void FRUDEL CHERRY OVNBLE IW	06/25/2025	28743	(37.40)	1151540	2500000286		
10.2560.410..0005.1	Void ROLL MINI CINNIS IW	06/25/2025	28743	(37.40)	1151540	2500000286		
10.2560.410..0005.1	Void SEASON SALT	06/25/2025	28743	(11.46)	1151540	2500000286		
10.2560.410..0005.1	Void SEASON MIX ASIAN STIR FRY	06/25/2025	28743	(54.79)	1151540	2500000286		
10.2560.410..0005.1	Void LINGUINE 10"	06/25/2025	28743	(62.80)	1151540	2500000286		
10.2560.410..0005.1	Un-Void FRUDEL CHERRY OVNBLE IW	06/25/2025	28743	37.40	1151540	2500000286		
10.2560.410..0005.1	Void SOUFFLE CUP PP 2Z	06/25/2025	28743	(53.38)	1151540	2500000286		
10.2560.410..0005.1	Void SOUP POTATO LOADED BKD	06/25/2025	28743	(199.32)	1151540	2500000286		
10.2560.410..0005.1	Void MAYONNAISE LIGHT	06/25/2025	28743	(139.66)	1151540	2500000286		
10.2560.410..0005.1	Void PEACH DICED JCE USA	06/25/2025	28743	(103.78)	1151540	2500000286		
10.2560.410..0005.1	Void CEREAL COCO ROOS BOWL	06/25/2025	28743	(26.75)	1151540	2500000286		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	(67.50)	1151540	2500000286		
10.2560.410..0005.1	Void APPLESAUCE BLUE RASPBERRY	06/25/2025	28743	(67.78)	1151540	2500000286		
10.2560.410..0005.1	Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	(68.52)	1147346	2500000285		
10.2560.410..0005.1	Void WAFFLE MAPLE MINI IW	06/25/2025	28743	(117.38)	1147346	2500000285		
10.2560.410..0005.1	Void WHIPPED TOPPING RTU BAG	06/25/2025	28743	(46.09)	1147346	2500000285		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	52.90	1147346	2500000285		
10.2560.410..0005.1	Un-Void APPLESAUCE BLUE RASPBERRY	06/25/2025	28743	67.78	1151540	2500000286		
10.2560.410..0005.1	Void LID SOUFFLE 1.5Z/2Z/2.5Z	06/25/2025	28743	(42.80)	1151540	2500000286		
10.2560.410..0005.1	Void GLOVE VINYL-LIKE PF LARGE	06/25/2025	28743	(39.80)	1151540	2500000286		
10.2560.410..0005.1	Void CHEESE AMER YLW FTHR SHRD	06/25/2025	28743	(57.92)	1151540	2500000286		
10.2560.410..0005.1	Void BEEF GRND FINE 81/19 USA	06/25/2025	28743	(178.02)	1151540	2500000286		
10.2560.410..0005.1	Void NAPKIN LNCH 1/4 FOLD 1PLY	06/25/2025	28743	(28.37)	1151540	2500000286		
10.2560.410..0005.1	Void STRAW MILK WHITE IW	06/25/2025	28743	(36.34)	1151540	2500000286		
10.2560.410..0005.1	Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	(57.78)	1147346	2500000285		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Void PIZZA TRKY SAUS WG 4X6	06/25/2025	28743	(176.40)	1147346	2500000285		
10.2560.410..0005.1	Void DRESSING MIX RANCH 1GAL	06/25/2025	28743	(48.28)	1151540	2500000286		
10.2560.410..0005.1	Un-Void DRESSING MIX RANCH 1GAL	06/25/2025	28743	48.28	1151540	2500000286		
10.2560.410..0005.1	Void PENNE RIGATE	06/25/2025	28743	(30.68)	1147346	2500000285		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	17.70	1147346	2500000285		
10.2560.410..0005.1	Void POTATO SMILES	06/25/2025	28743	(100.38)	1147346	2500000285		
10.2560.410..0005.1	Void HOT DOG BEEF LSOD 8/1	06/25/2025	28743	(125.19)	1147346	2500000285		
10.2560.410..0005.1	Void POPTART BRWN SGR CINN WG	06/25/2025	28743	(37.95)	1147346	2500000285		
10.2560.410..0005.1	Void SAUSAGE LINK CKD SKNLS .8Z	06/25/2025	28743	(37.75)	1147346	2500000285		
10.2560.410..0005.1	Void CHIX DRUMSTIK BRD WG	06/25/2025	28743	(518.80)	1147346	2500000285		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	133.76	1147346	2500000285		
10.2560.410..0005.1	Void GELATIN STRAWBERRY	06/25/2025	28743	(39.25)	1147346	2500000285		
10.2560.410..0005.1	Void CEREAL CINN TST CRNCH RSGR	06/25/2025	28743	(59.27)	1147346	2500000285		
10.2560.410..0005.1	Void CONT FOAM 5.8X6X3 1CMP	06/25/2025	28743	(29.77)	1147346	2500000285		
10.2560.410..0005.1	Void CONT CLEAR 5X5X2.6 1CMP	06/25/2025	28743	(76.80)	1147346	2500000285		
10.2560.410..0005.1	Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	(90.00)	1147346	2500000285		
10.2560.410..0005.1	Void WIPE RED FOOD SERVE 13X24	06/25/2025	28743	(56.61)	1147346	2500000285		
10.2560.410..0005.1	Void CHIX CHUNK CRISPY BRD WG	06/25/2025	28743	(171.32)	1147346	2500000285		
10.2560.410..0005.1	Void PORK RIB PTY BBQ W/TVP	06/25/2025	28743	(63.35)	1147346	2500000285		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	42.80	1151540	2500000286		
10.2560.410..0005.1	Void TURKEY BRST OVEN RSTD	06/25/2025	28743	(100.74)	1151540	2500000286		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(25.83)	1133310	2500000248		
10.2560.410..0005.1	Un-Void GLOVE VINYL-LIKE PF LARGE	06/25/2025	28743	19.90	1133310	2500000248		
10.2560.410..0005.1	Un-Void PEPPERONI SLICED	06/25/2025	28743	20.03	1133310	2500000248		
10.2560.410..0005.1	Un-Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	43.65	1133310	2500000248		
10.2560.410..0005.1	Un-Void OMELET COLBY CHS 5" IQF	06/25/2025	28743	49.35	1133310	2500000248		
10.2560.410..0005.1	Un-Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	68.52	1133310	2500000248		
10.2560.410..0005.1	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	92.79	1133310	2500000248		
10.2560.410..0005.1	Un-Void JUICE GRAPE 4Z CUP 100%	06/25/2025	28743	107.37	1133310	2500000248		
10.2560.410..0005.1	Un-Void ROLL CINN BUN GOODY WG IW	06/25/2025	28743	46.13	1133310	2500000248		
10.2560.410..0005.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	208.36	1136139	2500000280		
10.2560.410..0005.1	Un-Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	28.89	1136139	2500000280		
10.2560.410..0005.1	Un-Void BUN HMBRGR SLCD WG 3.75"	06/25/2025	28743	59.14	1136139	2500000280		
10.2560.410..0005.1	Un-Void BUN HOT DOG WG 6"	06/25/2025	28743	31.54	1136139	2500000280		
10.2560.410..0005.1	Un-Void FRUDEL APPLE OVNBLE IW	06/25/2025	28743	39.90	1136139	2500000280		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Un-Void ROLL CINN BUN GOODY WG IW	06/25/2025	28743	92.26	1136139	2500000280		
10.2560.410..0005.1	Un-Void BISCUIT BUTRMLK BKD SLCD	06/25/2025	28743	30.55	1136139	2500000280		
10.2560.410..0005.1	Un-Void BROTH CHIX	06/25/2025	28743	32.84	1136139	2500000280		
10.2560.410..0005.1	Un-Void PANCAKE BUTTERMILK WG	06/25/2025	28743	95.94	1136139	2500000280		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(40.10)	1136139	2500000280		
10.2560.410..0005.1	Un-Void CREAM HEAVY WHIPPING 36%	06/25/2025	28743	14.02	1136139	2500000280		
10.2560.410..0005.1	Un-Void CHIX DCD 60/40 LSOD NATRL	06/25/2025	28743	91.30	1136139	2500000280		
10.2560.410..0005.1	Un-Void SAUCE MIX ALFREDO/PRM DLX	06/25/2025	28743	43.85	1136139	2500000280		
10.2560.410..0005.1	Un-Void LID FOAM VENTED 5-16MJ20	06/25/2025	28743	26.99	1140532	2500000281		
10.2560.410..0005.1	Un-Void BOWL FOAM SQUAT 6Z	06/25/2025	28743	60.59	1140532	2500000281		
10.2560.410..0005.1	Un-Void MAYONNAISE 9GM SQZ	06/25/2025	28743	13.39	1140532	2500000281		
10.2560.410..0005.1	Un-Void CEREAL TRIX BOWL RSGR	06/25/2025	28743	31.47	1140532	2500000281		
10.2560.410..0005.1	Un-Void CEREAL CINN TST CRNCH RSGR	06/25/2025	28743	118.54	1140532	2500000281		
10.2560.410..0005.1	Un-Void SOUP TOMATO	06/25/2025	28743	51.45	1136139	2500000280		
10.2560.410..0005.1	Un-Void BUTTER SOLIDS UNSALTED AA	06/25/2025	28743	136.71	1136139	2500000280		
10.2560.410..0005.1	Un-Void FLAVOR VANILLA IMITATION	06/25/2025	28743	5.25	1136139	2500000280		
10.2560.410..0005.1	Un-Void SAUCE SWT & SOUR 1Z CUP	06/25/2025	28743	52.50	1136139	2500000280		
10.2560.410..0005.1	Un-Void APPLE CRSPS STRWBRY DRIED	06/25/2025	28743	77.56	1136139	2500000280		
10.2560.410..0005.1	Un-Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	102.78	1136139	2500000280		
10.2560.410..0005.1	Un-Void CEREAL FROSTED FLKS BOWL	06/25/2025	28743	26.75	1140532	2500000281		
10.2560.410..0005.1	Un-Void TOMATOES GRAPE MEXICO	06/25/2025	28743	89.90	1140532	2500000281		
10.2560.410..0005.1	Un-Void BACON CKD SLCD 300CT	06/25/2025	28743	51.46	1140532	2500000281		
10.2560.410..0005.1	Un-Void YOGURT RASPBERRY RAINBOW	06/25/2025	28743	32.60	1140532	2500000281		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(25.49)	1140532	2500000281		
10.2560.410..0005.1	Un-Void CHIX PTY HMSTYL BRD WG	06/25/2025	28743	124.55	1140532	2500000281		
10.2560.410..0005.1	Un-Void POTSTICKER PORK 1Z	06/25/2025	28743	186.00	1140532	2500000281		
10.2560.410..0005.1	Un-Void YAM CUT FCY SYRUP LSOD	06/25/2025	28743	48.36	1140532	2500000281		
10.2560.410..0005.1	Un-Void EGG ROLL PORK & VEG N/MSG	06/25/2025	28743	143.07	1140532	2500000281		
10.2560.410..0005.1	Un-Void BANANA TURN 95AV GUATML	06/25/2025	28743	104.85	1140532	2500000281		
10.2560.410..0005.1	Un-Void MUFFIN CHOC/CHOC CHIP IW	06/25/2025	28743	127.98	1140532	2500000281		
10.2560.410..0005.1	Un-Void CORN DOG CHIX MINI WG	06/25/2025	28743	363.42	1140532	2500000281		
10.2560.410..0005.1	Un-Void BAGEL PLAIN SLCD IW	06/25/2025	28743	26.55	1144691	2500000282		
10.2560.410..0005.1	Un-Void ROLL CINN BUN GOODY WG IW	06/25/2025	28743	92.26	1144691	2500000282		
10.2560.410..0005.1	Un-Void DUMPLING PORK & VEG	06/25/2025	28743	126.93	1144691	2500000282		
10.2560.410..0005.1	Un-Void SEASON MIX TACO	06/25/2025	28743	47.90	1144691	2500000282		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.1	Un-Void CHIX DRUMSTIK BRD WG	06/25/2025	28743	259.40	1144691	2500000282		
10.2560.410..0005.1	Un-Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	28.89	1144691	2500000282		
10.2560.410..0005.1	Un-Void DRESSING WESTERN FRENCH	06/25/2025	28743	17.48	1144691	2500000282		
10.2560.410..0005.1	Un-Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	90.00	1144691	2500000282		
10.2560.410..0005.1	Un-Void CHEESE AMER RF RSOD 160SL	06/25/2025	28743	103.92	1144691	2500000282		
10.2560.410..0005.1	Un-Void CREAM CHEESE CUPS	06/25/2025	28743	50.91	1144691	2500000282		
10.2560.410..0005.1	Un-Void SOUR CREAM PACKET	06/25/2025	28743	32.58	1144691	2500000282		
10.2560.410..0005.1	Un-Void BEEF GRND FINE 81/19 USA	06/25/2025	28743	181.99	1144691	2500000282		
10.2560.410..0005.1	Un-Void CUTLERY KIT SPRK/N/ST	06/25/2025	28743	84.40	1140532	2500000281		
10.2560.410..0005.1	Un-Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	22.95	1140532	2500000281		
10.2560.410..0005.1	Un-Void FOIL HVY 18X500	06/25/2025	28743	29.50	1140532	2500000281		
10.2560.410..0005.1	Un-Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	45.00	1140532	2500000281		
10.2560.410..0005.1	Un-Void PINEAPPLE TIDBIT CHC JCE	06/25/2025	28743	67.78	1140532	2500000281		
10.2560.410..0005.1	Un-Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	25.98	1140532	2500000281		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(80.97)	1140532	2500000281		
10.2560.410..0005.1	Un-Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	43.65	1140532	2500000281		
10.2560.410..0005.1	Un-Void PANCAKE BUTTERMILK WG	06/25/2025	28743	127.92	1140532	2500000281		
10.2560.410..0005.1	Un-Void HASHBROWN SHREDDED IQF	06/25/2025	28743	37.53	1144691	2500000282		
10.2560.410..0005.1	Un-Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	22.95	1144691	2500000282		
10.2560.410..0005.1	Un-Void BREAD PITA ORIGINAL 6"	06/25/2025	28743	37.80	1144691	2500000282		
10.2560.410..0005.1	Un-Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	68.52	1144691	2500000282		
10.2560.410..0005.1	Un-Void PORK PULLED BBQ	06/25/2025	28743	92.24	1144691	2500000282		
10.2560.410..0005.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	208.36	1144691	2500000282		
10.2560.410..0005.1	Un-Void PIZZA BRKST TRKY SAUS WG	06/25/2025	28743	53.19	1144691	2500000282		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(4.82)	1144691	2500000282		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(66.88)	1144691	2500000282		
10.2560.410..0005.1	Un-Void ORANGE NAVEL 138CT	06/25/2025	28743	110.85	1144691	2500000282		
10.2560.410..0005.1	Un-Void BAG BUN RACK COVER 52X80	06/25/2025	28743	26.15	1144691	2500000282		
10.2560.410..0005.1	Un-Void SEASON MIX CHILI N/MSG	06/25/2025	28743	32.73	1144691	2500000282		
10.2560.410..0005.1	Un-Void KETCHUP FANCY 33%	06/25/2025	28743	40.92	1144691	2500000282		
10.2560.410..0005.1	Un-Void BREAD GRLC TST SLC WG	06/25/2025	28743	70.78	1147346	2500000285		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(9.78)	1147346	2500000285		
10.2560.410..0005.1	Un-Void BEANS BAKED BUSHES ORIG	06/25/2025	28743	44.49	1147346	2500000285		
10.2560.410..0005.1	Un-Void CARROTS SLCD FCY MED LSOD	06/25/2025	28743	27.95	1147346	2500000285		
10.2560.410..0005.1	Un-Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	22.95	1147346	2500000285		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Un-Void BANANA TURN 95AV GUATML	06/25/2025	28743	104.85	1147346	2500000285		
10.2560.410..0005.1	Un-Void CROISSANT SLICED WG	06/25/2025	28743	53.84	1147346	2500000285		
10.2560.410..0005.1	Un-Void BREAD SLICE BLUBRY WG IW	06/25/2025	28743	45.41	1147346	2500000285		
10.2560.410..0005.1	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	61.86	1147346	2500000285		
10.2560.410..0005.1	Un-Void JUICE ORNG 4Z CUP 100%	06/25/2025	28743	97.54	1147346	2500000285		
10.2560.410..0005.1	Un-Void CHIX MAND ORNG JR W/SCE	06/25/2025	28743	292.96	1151540	2500000286		
10.2560.410..0005.1	Un-Void PANCAKE WRAP TRKY SAUS WG	06/25/2025	28743	121.95	1151540	2500000286		
10.2560.410..0005.1	Un-Void JUICE ORNG 4Z CUP 100%	06/25/2025	28743	97.54	1151540	2500000286		
10.2560.410..0005.1	Un-Void ROLL HONEY BUN WG IW	06/25/2025	28743	44.57	1151540	2500000286		
10.2560.410..0005.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	25.83	1133310	2500000248		
10.2560.410..0005.1	Void GLOVE VINYL-LIKE PF LARGE	06/25/2025	28743	(19.90)	1133310	2500000248		
10.2560.410..0005.1	Un-Void BREAD SLICE PUMPKIN WG IW	06/25/2025	28743	60.47	1147346	2500000285		
10.2560.410..0005.1	Un-Void EGG NOODLE WIDE 1/2"	06/25/2025	28743	49.54	1147346	2500000285		
10.2560.410..0005.1	Un-Void BREAD SLICE BANANA WG IW	06/25/2025	28743	45.46	1147346	2500000285		
10.2560.410..0005.1	Un-Void DONUT PWD SGR MINI WG IW	06/25/2025	28743	58.63	1147346	2500000285		
10.2560.410..0005.1	Un-Void DONUT CHOC MINI WG IW	06/25/2025	28743	67.87	1147346	2500000285		
10.2560.410..0005.1	Un-Void JUICE GRAPE 4Z CUP 100%	06/25/2025	28743	71.58	1147346	2500000285		
10.2560.410..0005.1	Un-Void BISCUIT DOUGH GARLIC CHED	06/25/2025	28743	33.29	1151540	2500000286		
10.2560.410..0005.1	Un-Void ROLL MINI CINNIS IW	06/25/2025	28743	37.40	1151540	2500000286		
10.2560.410..0005.1	Un-Void SEASON SALT	06/25/2025	28743	11.46	1151540	2500000286		
10.2560.410..0005.1	Un-Void SEASON MIX ASIAN STIR FRY	06/25/2025	28743	54.79	1151540	2500000286		
10.2560.410..0005.1	Un-Void LINGUINE 10"	06/25/2025	28743	62.80	1151540	2500000286		
10.2560.410..0005.1	Un-Void SOUFFLE CUP PP 2Z	06/25/2025	28743	53.38	1151540	2500000286		
10.2560.410..0005.1	Un-Void GLOVE VINYL-LIKE PF LARGE	06/25/2025	28743	39.80	1151540	2500000286		
10.2560.410..0005.1	Un-Void CHEESE AMER YLW FTHR SHRD	06/25/2025	28743	57.92	1151540	2500000286		
10.2560.410..0005.1	Un-Void BEEF GRND FINE 81/19 USA	06/25/2025	28743	178.02	1151540	2500000286		
10.2560.410..0005.1	Un-Void NAPKIN LNCH 1/4 FOLD 1PLY	06/25/2025	28743	28.37	1151540	2500000286		
10.2560.410..0005.1	Un-Void STRAW MILK WHITE IW	06/25/2025	28743	36.34	1151540	2500000286		
10.2560.410..0005.1	Un-Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	68.52	1147346	2500000285		
10.2560.410..0005.1	Un-Void WAFFLE MAPLE MINI IW	06/25/2025	28743	117.38	1147346	2500000285		
10.2560.410..0005.1	Un-Void WHIPPED TOPPING RTU BAG	06/25/2025	28743	46.09	1147346	2500000285		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(52.90)	1147346	2500000285		
10.2560.410..0005.1	Un-Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	57.78	1147346	2500000285		
10.2560.410..0005.1	Un-Void PIZZA TRKY SAUS WG 4X6	06/25/2025	28743	176.40	1147346	2500000285		
10.2560.410..0005.1	Un-Void SOUP POTATO LOADED BKD	06/25/2025	28743	199.32	1151540	2500000286		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0005.1	Un-Void MAYONNAISE LIGHT	06/25/2025	28743	139.66	1151540	2500000286		
10.2560.410..0005.1	Un-Void PEACH DICED JCE USA	06/25/2025	28743	103.78	1151540	2500000286		
10.2560.410..0005.1	Un-Void CEREAL COCO ROOS BOWL	06/25/2025	28743	26.75	1151540	2500000286		
10.2560.410..0005.1	Un-Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	67.50	1151540	2500000286		
10.2560.410..0005.1	Un-Void LID SOUFFLE 1.5Z/2Z/2.5Z	06/25/2025	28743	42.80	1151540	2500000286		
10.2560.410..0005.1	Un-Void SAUSAGE LINK CKD SKNLS .8Z	06/25/2025	28743	37.75	1147346	2500000285		
10.2560.410..0005.1	Un-Void PENNE RIGATE	06/25/2025	28743	30.68	1147346	2500000285		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(17.70)	1147346	2500000285		
10.2560.410..0005.1	Un-Void POTATO SMILES	06/25/2025	28743	100.38	1147346	2500000285		
10.2560.410..0005.1	Un-Void HOT DOG BEEF LSOD 8/1	06/25/2025	28743	125.19	1147346	2500000285		
10.2560.410..0005.1	Un-Void POPTART BRWN SGR CINN WG	06/25/2025	28743	37.95	1147346	2500000285		
10.2560.410..0005.1	Un-Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	90.00	1147346	2500000285		
10.2560.410..0005.1	Un-Void WIPE RED FOOD SERVE 13X24	06/25/2025	28743	56.61	1147346	2500000285		
10.2560.410..0005.1	Un-Void CHIX CHUNK CRISPY BRD WG	06/25/2025	28743	171.32	1147346	2500000285		
10.2560.410..0005.1	Un-Void PORK RIB PTY BBQ W/TVP	06/25/2025	28743	63.35	1147346	2500000285		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(42.80)	1151540	2500000286		
10.2560.410..0005.1	Un-Void TURKEY BRST OVEN RSTD	06/25/2025	28743	100.74	1151540	2500000286		
10.2560.410..0005.1	Un-Void CHIX DRUMSTIK BRD WG	06/25/2025	28743	518.80	1147346	2500000285		
10.2560.410..0005.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(133.76)	1147346	2500000285		
10.2560.410..0005.1	Un-Void GELATIN STRAWBERRY	06/25/2025	28743	39.25	1147346	2500000285		
10.2560.410..0005.1	Un-Void CEREAL CINN TST CRNCH RSGR	06/25/2025	28743	59.27	1147346	2500000285		
10.2560.410..0005.1	Un-Void CONT FOAM 5.8X6X3 1CMP	06/25/2025	28743	29.77	1147346	2500000285		
10.2560.410..0005.1	Un-Void CONT CLEAR 5X5X2.6 1CMP	06/25/2025	28743	76.80	1147346	2500000285		
10.2560.410..0005.67	Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	(34.26)	1136139	2500000280		
10.2560.410..0005.67	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(30.93)	1136139	2500000280		
10.2560.410..0005.67	Void CHIX MAND ORNG JR W/SCE	06/25/2025	28743	(146.48)	1136139	2500000280		
10.2560.410..0005.67	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	21.40	1136139	2500000280		
10.2560.410..0005.67	Void POTSTICKER PORK 1Z	06/25/2025	28743	(124.00)	1136139	2500000280		
10.2560.410..0005.67	Void EGG ROLL PORK 3Z	06/25/2025	28743	(127.74)	1136139	2500000280		
10.2560.410..0005.67	Void SOUP TOMATO GRILLED CHS	06/25/2025	28743	(68.15)	1136139	2500000280		
10.2560.410..0005.67	Un-Void CHIX MAND ORNG JR W/SCE	06/25/2025	28743	146.48	1136139	2500000280		
10.2560.410..0005.67	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(21.40)	1136139	2500000280		
10.2560.410..0005.67	Un-Void POTSTICKER PORK 1Z	06/25/2025	28743	124.00	1136139	2500000280		
10.2560.410..0005.67	Un-Void EGG ROLL PORK 3Z	06/25/2025	28743	127.74	1136139	2500000280		
10.2560.410..0005.67	Un-Void SOUP TOMATO GRILLED CHS	06/25/2025	28743	68.15	1136139	2500000280		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0005.67	Un-Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	34.26	1136139	2500000280		
10.2560.410..0005.67	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	30.93	1136139	2500000280		
10.2560.410..0006.1	Void BISCUIT BUTRMLK BKD SLCD	06/25/2025	28743	(30.55)	1133319	2500000250		
10.2560.410..0006.1	Void SAUCE CHEESE NACHO MILD	06/25/2025	28743	(58.80)	1133319	2500000250		
10.2560.410..0006.1	Void CEREAL BAR COCOA PUFF IW	06/25/2025	28743	(32.30)	1133319	2500000250		
10.2560.410..0006.1	Void SEASON MIX TACO	06/25/2025	28743	(23.95)	1133319	2500000250		
10.2560.410..0006.1	Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	(25.98)	1133319	2500000250		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	(24.95)	1133319	2500000250		
10.2560.410..0006.1	Void ROLL MINI CINNIS IW	06/25/2025	28743	(37.40)	1133319	2500000250		
10.2560.410..0006.1	Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	(28.89)	1133319	2500000250		
10.2560.410..0006.1	Void POTSTICKER PORK 1Z	06/25/2025	28743	(124.00)	1133319	2500000250		
10.2560.410..0006.1	Void FRUDEL APPLE OVNBLE IW	06/25/2025	28743	(39.90)	1133319	2500000250		
10.2560.410..0006.1	Void DRESSING MIX RANCH 1GAL	06/25/2025	28743	(24.14)	1133319	2500000250		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(216.51)	1133319	2500000250		
10.2560.410..0006.1	Void BUN HMBRGR SLCD WG 3.75"	06/25/2025	28743	(177.42)	1133319	2500000250		
10.2560.410..0006.1	Void BOWL FOAM 10Z	06/25/2025	28743	(47.85)	1133319	2500000250		
10.2560.410..0006.1	Void GRAPES RED LNCHBX CHILE	06/25/2025	28743	(48.95)	1133319	2500000250		
10.2560.410..0006.1	Void ORANGE NAVEL 138CT	06/25/2025	28743	(36.95)	1133319	2500000250		
10.2560.410..0006.1	Void CARROTS BABY PKGD IW	06/25/2025	28743	(44.95)	1133319	2500000250		
10.2560.410..0006.1	Void BROCCOLI FLORETS USA	06/25/2025	28743	(56.95)	1133319	2500000250		
10.2560.410..0006.1	Void CORN DOG CHIX MINI WG	06/25/2025	28743	(121.14)	1133319	2500000250		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	26.99	1133319	2500000250		
10.2560.410..0006.1	Void PANCAKE MINI CNFTI WG IW	06/25/2025	28743	(30.32)	1133319	2500000250		
10.2560.410..0006.1	Void FRENCH TOAST MINI IW	06/25/2025	28743	(30.33)	1133319	2500000250		
10.2560.410..0006.1	Void FRIED RICE BROWN VEG	06/25/2025	28743	(136.34)	1133319	2500000250		
10.2560.410..0006.1	Void EGG ROLL PORK & VEG N/MSG	06/25/2025	28743	(95.38)	1133319	2500000250		
10.2560.410..0006.1	Void LINER PAN BKG QUILN 16X24	06/25/2025	28743	(53.99)	1133319	2500000250		
10.2560.410..0006.1	Void ICING CHOCOLATE FUDGE RTS	06/25/2025	28743	(86.66)	1133319	2500000250		
10.2560.410..0006.1	Void ICING CREAM CHEESE RTS	06/25/2025	28743	(80.91)	1133319	2500000250		
10.2560.410..0006.1	Void BROTH CHIX	06/25/2025	28743	(32.84)	1133319	2500000250		
10.2560.410..0006.1	Void SAUCE BBQ POUCH 12GRAM	06/25/2025	28743	(31.20)	1133319	2500000250		
10.2560.410..0006.1	Void SAUCE MIX ALFREDO/PRM DLX	06/25/2025	28743	(43.85)	1133319	2500000250		
10.2560.410..0006.1	Void PENNE RIGATE	06/25/2025	28743	(30.68)	1133319	2500000250		
10.2560.410..0006.1	Void SYRUP PANCAKE 1.5Z CUP	06/25/2025	28743	(33.74)	1133319	2500000250		
10.2560.410..0006.1	Void KETCHUP FANCY 33%	06/25/2025	28743	(81.84)	1133319	2500000250		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/25/2025	28743	(37.27)	1133319	2500000250		
10.2560.410..0006.1	Void PIZZA 4 CHS PRIMO WG 16"	06/25/2025	28743	(145.44)	1133319	2500000250		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	36.12	1133319	2500000250		
10.2560.410..0006.1	Void LID FOAM VENTED 5-16MJ20	06/25/2025	28743	(26.99)	1133319	2500000250		
10.2560.410..0006.1	Void CONT CLEAR 8.2X8X3 1CMP	06/25/2025	28743	(43.56)	1133319	2500000250		
10.2560.410..0006.1	Void FOIL WRAP 10.5X14	06/25/2025	28743	(119.00)	1133319	2500000250		
10.2560.410..0006.1	Void FOOD TRAY RED PLAD #25	06/25/2025	28743	(17.59)	1133319	2500000250		
10.2560.410..0006.1	Void FOOD TRAY NAT #100	06/25/2025	28743	(20.33)	1133319	2500000250		
10.2560.410..0006.1	Void ORANGE MAND WHL IMP LS	06/25/2025	28743	(33.89)	1133319	2500000250		
10.2560.410..0006.1	Void PIZZA FRENCH BRD CHS WW	06/25/2025	28743	(80.87)	1133319	2500000250		
10.2560.410..0006.1	Void POTATO DELI ROASTER SSN	06/25/2025	28743	(47.79)	1133319	2500000250		
10.2560.410..0006.1	Void FRIES KK OVNBLE 1/2"	06/25/2025	28743	(46.80)	1133319	2500000250		
10.2560.410..0006.1	Void VEGETABLES STIR FRY BLEND	06/25/2025	28743	(50.79)	1133319	2500000250		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	18.60	1133319	2500000250		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(208.36)	1133319	2500000250		
10.2560.410..0006.1	Void PORK CRMBL BRKFST STYLE	06/25/2025	28743	(43.25)	1144686	2500000283		
10.2560.410..0006.1	Void PIZZA PEPP RF WG 4X6	06/25/2025	28743	(64.99)	1144686	2500000283		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	12.04	1144686	2500000283		
10.2560.410..0006.1	Void PEPPERS RED MEX	06/25/2025	28743	(42.95)	1144686	2500000283		
10.2560.410..0006.1	Void CORN FCY WHL KERNEL LSOD	06/25/2025	28743	(29.28)	1144686	2500000283		
10.2560.410..0006.1	Void PEPPER BLACK GROUND	06/25/2025	28743	(9.05)	1144686	2500000283		
10.2560.410..0006.1	Void CUTLERY KIT SPRK/N/ST	06/25/2025	28743	(33.76)	1144686	2500000283		
10.2560.410..0006.1	Void SALT .5GM PKT	06/25/2025	28743	(10.25)	1144686	2500000283		
10.2560.410..0006.1	Void CRACKER GOLDFISH CHED WG	06/25/2025	28743	(62.54)	1144686	2500000283		
10.2560.410..0006.1	Void POTATO CUBE BREAKFAST	06/25/2025	28743	(88.78)	1144686	2500000283		
10.2560.410..0006.1	Void BREADSTIK WHITE WG 1.5Z	06/25/2025	28743	(39.32)	1144686	2500000283		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	06/25/2025	28743	(62.55)	1144686	2500000283		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	(22.95)	1144686	2500000283		
10.2560.410..0006.1	Void ROLL CINN BUN GOODY WG IW	06/25/2025	28743	(46.13)	1144686	2500000283		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(104.18)	1144686	2500000283		
10.2560.410..0006.1	Void TOMATOES GRAPE MEXICO	06/25/2025	28743	(44.95)	1144686	2500000283		
10.2560.410..0006.1	Void DONUT PWD SGR MINI WG IW	06/25/2025	28743	(58.63)	1144686	2500000283		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(123.72)	1144686	2500000283		
10.2560.410..0006.1	Void LID SOUFFLE 1.5Z/2Z/2.5Z	06/25/2025	28743	(21.40)	1144686	2500000283		
10.2560.410..0006.1	Void BREAD GRLC TST SLC WG	06/25/2025	28743	(35.39)	1144686	2500000283		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Void FRUDEL CHERRY OVNBLE IW	06/25/2025	28743	(37.40)	1144686	2500000283		
10.2560.410..0006.1	Void POTATO SMILES	06/25/2025	28743	(50.19)	1144686	2500000283		
10.2560.410..0006.1	Void CHIX NUGGET HMSTYL WG	06/25/2025	28743	(124.55)	1144686	2500000283		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	25.49	1144686	2500000283		
10.2560.410..0006.1	Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	(22.50)	1144686	2500000283		
10.2560.410..0006.1	Void HOT DOG BEEF LSOD 8/1	06/25/2025	28743	(41.73)	1144686	2500000283		
10.2560.410..0006.1	Void POPTART STRWBRY 1.7Z WG	06/25/2025	28743	(37.95)	1144686	2500000283		
10.2560.410..0006.1	Void MEATBALLS CKD RSOD .65Z	06/25/2025	28743	(151.53)	1144686	2500000283		
10.2560.410..0006.1	Void CHIP FRITOS ORIGINAL	06/25/2025	28743	(55.58)	1144686	2500000283		
10.2560.410..0006.1	Void BANANA GRN GUAT	06/25/2025	28743	(34.95)	1144686	2500000283		
10.2560.410..0006.1	Void GLOVE VINYL-LIKE PF LARGE	06/25/2025	28743	(19.90)	1144686	2500000283		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	8.31	1144686	2500000283		
10.2560.410..0006.1	Void POPTART BRWN SGR CINN WG	06/25/2025	28743	(37.95)	1144686	2500000283		
10.2560.410..0006.1	Void EGG SCRMBLD BOIL IN BAG	06/25/2025	28743	(78.69)	1144686	2500000283		
10.2560.410..0006.1	Void CHEESE AMER YLW FTHR SHRD	06/25/2025	28743	(57.92)	1144686	2500000283		
10.2560.410..0006.1	Void YOGURT VANILLA NF	06/25/2025	28743	(33.38)	1144686	2500000283		
10.2560.410..0006.1	Void SOUFFLE CUP PAPER 2Z	06/25/2025	28743	(126.89)	1144686	2500000283		
10.2560.410..0006.1	Void SOUFFLE CUP PP 2Z	06/25/2025	28743	(26.69)	1144686	2500000283		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	06/25/2025	28743	(45.46)	1144686	2500000283		
10.2560.410..0006.1	Void BREAD SLICE COCOA WG IW	06/25/2025	28743	(47.48)	1144686	2500000283		
10.2560.410..0006.1	Void BREAD SLICE PUMPKIN WG IW	06/25/2025	28743	(60.47)	1144686	2500000283		
10.2560.410..0006.1	Void PORK PULLED BBQ	06/25/2025	28743	(92.24)	1144686	2500000283		
10.2560.410..0006.1	Void DONUT CHOC MINI WG IW	06/25/2025	28743	(67.87)	1144686	2500000283		
10.2560.410..0006.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/25/2025	28743	(37.27)	1151534	2500000287		
10.2560.410..0006.1	Void ROLL HONEY BUN WG IW	06/25/2025	28743	(44.57)	1151534	2500000287		
10.2560.410..0006.1	Void OMELET COLBY CHS 5" IQF	06/25/2025	28743	(49.35)	1151534	2500000287		
10.2560.410..0006.1	Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	(43.65)	1151534	2500000287		
10.2560.410..0006.1	Void BISCUIT DOUGH GARLIC CHED	06/25/2025	28743	(33.29)	1151534	2500000287		
10.2560.410..0006.1	Void TATER TOTS PUFFS OVNBLE	06/25/2025	28743	(65.52)	1151534	2500000287		
10.2560.410..0006.1	Void CHIX PTY HMSTYL BRD WG	06/25/2025	28743	(124.55)	1151534	2500000287		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	25.49	1151534	2500000287		
10.2560.410..0006.1	Void COOKIE DGH CARNIVAL	06/25/2025	28743	(44.65)	1151534	2500000287		
10.2560.410..0006.1	Void SOUP POTATO LOADED BKD	06/25/2025	28743	(99.66)	1151534	2500000287		
10.2560.410..0006.1	Void COOKIES REMOVED - NOT ON TRUCK	06/25/2025	28743	44.65	1151534	2500000287		
10.2560.410..0006.1	Void CHIX MAND ORNG JR W/SCE	06/25/2025	28743	(146.48)	1151534	2500000287		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Void HAM BUFFET MENUMASTER WA	06/25/2025	28743	(62.42)	1151534	2500000287		
10.2560.410..0006.1	Void PORK RIB PTY BBQ W/TVP	06/25/2025	28743	(63.35)	1151534	2500000287		
10.2560.410..0006.1	Void JUICE MNGO WNGO CTN 100%	06/25/2025	28743	(34.26)	1151534	2500000287		
10.2560.410..0006.1	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(154.65)	1151534	2500000287		
10.2560.410..0006.1	Void CORN DOG	06/25/2025	28743	(76.94)	1151534	2500000287		
10.2560.410..0006.1	Void WAFFLE MAPLE WG IW	06/25/2025	28743	(41.71)	1151534	2500000287		
10.2560.410..0006.1	Void FRENCH TOAST MINI IW	06/25/2025	28743	(30.33)	1151534	2500000287		
10.2560.410..0006.1	Void WHIPPED TOPPING RTU BAG	06/25/2025	28743	(22.56)	1151534	2500000287		
10.2560.410..0006.1	Void BACON CKD SLCD 300CT	06/25/2025	28743	(51.46)	1151534	2500000287		
10.2560.410..0006.1	Void BAGEL PLAIN SLCD WG IW	06/25/2025	28743	(28.85)	1151534	2500000287		
10.2560.410..0006.1	Void GELATIN STRAWBERRY	06/25/2025	28743	(39.25)	1151534	2500000287		
10.2560.410..0006.1	Void PICKLE CHIP HMBRGR PCH	06/25/2025	28743	(61.58)	1151534	2500000287		
10.2560.410..0006.1	Void MAYONNAISE 12GM SQZ	06/25/2025	28743	(45.90)	1151534	2500000287		
10.2560.410..0006.1	Void APPLESAUCE STRWBRY UNSWTN	06/25/2025	28743	(73.30)	1151534	2500000287		
10.2560.410..0006.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(259.15)	1151534	2500000287		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	21.40	1151534	2500000287		
10.2560.410..0006.1	Void PIZZA CHEESE SLCD WG	06/25/2025	28743	(125.10)	1151534	2500000287		
10.2560.410..0006.1	Void EGG NOODLE WIDE 1/2"	06/25/2025	28743	(24.77)	1151534	2500000287		
10.2560.410..0006.1	Void LINGUINE 10"	06/25/2025	28743	(31.40)	1151534	2500000287		
10.2560.410..0006.1	Void POTATO PEARLS RSOD EXCEL	06/25/2025	28743	(68.78)	1151534	2500000287		
10.2560.410..0006.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	16.62	1151534	2500000287		
10.2560.410..0006.1	Void HASHBROWN ROUNDS	06/25/2025	28743	(54.79)	1151534	2500000287		
10.2560.410..0006.1	Void FRIES KK OVNBLE 1/2"	06/25/2025	28743	(59.18)	1151534	2500000287		
10.2560.410..0006.1	Void SEASON MIX ASIAN STIR FRY	06/25/2025	28743	(54.79)	1151534	2500000287		
10.2560.410..0006.1	Void GARLIC POWDERED	06/25/2025	28743	(10.67)	1151534	2500000287		
10.2560.410..0006.1	Void BREAD SLICE COCOA WG IW	06/25/2025	28743	(47.48)	1151534	2500000287		
10.2560.410..0006.1	Un-Void BREAD SLICE PUMPKIN WG IW	06/25/2025	28743	60.47	1151534	2500000287		
10.2560.410..0006.1	Void BREAD SLICE BANANA WG IW	06/25/2025	28743	(45.46)	1151534	2500000287		
10.2560.410..0006.1	Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	(28.89)	1151534	2500000287		
10.2560.410..0006.1	Void ROLL MINI CINNIS IW	06/25/2025	28743	(37.40)	1151534	2500000287		
10.2560.410..0006.1	Void BREAD SLICE PUMPKIN WG IW	06/25/2025	28743	(60.47)	1151534	2500000287		
10.2560.410..0006.1	Void BREAD SLICE BLUBRY WG IW	06/25/2025	28743	(45.41)	1151534	2500000287		
10.2560.410..0006.1	Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	(22.95)	1151534	2500000287		
10.2560.410..0006.1	Void BEANS BAKED BUSHS ORIG	06/25/2025	28743	(44.49)	1151534	2500000287		
10.2560.410..0006.1	Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	(25.98)	1151534	2500000287		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	Void BANANA GRN GUAT	06/25/2025	28743	(34.95)	1151534	2500000287		
10.2560.410..0006.1	Void FRUDEL APPLE OVNBLE IW	06/25/2025	28743	(39.90)	1151534	2500000287		
10.2560.410..0006.1	Un-Void FRUDEL APPLE OVNBLE IW	06/25/2025	28743	39.90	1151534	2500000287		
10.2560.410..0006.1	Un-Void BISCUIT BUTRMLK BKD SLCD	06/25/2025	28743	30.55	1133319	2500000250		
10.2560.410..0006.1	Un-Void SAUCE CHEESE NACHO MILD	06/25/2025	28743	58.80	1133319	2500000250		
10.2560.410..0006.1	Un-Void CEREAL BAR COCOA PUFF IW	06/25/2025	28743	32.30	1133319	2500000250		
10.2560.410..0006.1	Un-Void SEASON MIX TACO	06/25/2025	28743	23.95	1133319	2500000250		
10.2560.410..0006.1	Un-Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	25.98	1133319	2500000250		
10.2560.410..0006.1	Un-Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	24.95	1133319	2500000250		
10.2560.410..0006.1	Un-Void ROLL MINI CINNIS IW	06/25/2025	28743	37.40	1133319	2500000250		
10.2560.410..0006.1	Un-Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	28.89	1133319	2500000250		
10.2560.410..0006.1	Un-Void POTSTICKER PORK 1Z	06/25/2025	28743	124.00	1133319	2500000250		
10.2560.410..0006.1	Un-Void FRUDEL APPLE OVNBLE IW	06/25/2025	28743	39.90	1133319	2500000250		
10.2560.410..0006.1	Un-Void DRESSING MIX RANCH 1GAL	06/25/2025	28743	24.14	1133319	2500000250		
10.2560.410..0006.1	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	216.51	1133319	2500000250		
10.2560.410..0006.1	Un-Void CORN DOG CHIX MINI WG	06/25/2025	28743	121.14	1133319	2500000250		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(26.99)	1133319	2500000250		
10.2560.410..0006.1	Un-Void PANCAKE MINI CNFTI WG IW	06/25/2025	28743	30.32	1133319	2500000250		
10.2560.410..0006.1	Un-Void FRENCH TOAST MINI IW	06/25/2025	28743	30.33	1133319	2500000250		
10.2560.410..0006.1	Un-Void FRIED RICE BROWN VEG	06/25/2025	28743	136.34	1133319	2500000250		
10.2560.410..0006.1	Un-Void EGG ROLL PORK & VEG N/MSG	06/25/2025	28743	95.38	1133319	2500000250		
10.2560.410..0006.1	Un-Void BUN HMBRGR SLCD WG 3.75"	06/25/2025	28743	177.42	1133319	2500000250		
10.2560.410..0006.1	Un-Void BOWL FOAM 10Z	06/25/2025	28743	47.85	1133319	2500000250		
10.2560.410..0006.1	Un-Void GRAPES RED LNCHBX CHILE	06/25/2025	28743	48.95	1133319	2500000250		
10.2560.410..0006.1	Un-Void ORANGE NAVEL 138CT	06/25/2025	28743	36.95	1133319	2500000250		
10.2560.410..0006.1	Un-Void CARROTS BABY PKGD IW	06/25/2025	28743	44.95	1133319	2500000250		
10.2560.410..0006.1	Un-Void BROCCOLI FLORETS USA	06/25/2025	28743	56.95	1133319	2500000250		
10.2560.410..0006.1	Un-Void LINER PAN BKG QUILN 16X24	06/25/2025	28743	53.99	1133319	2500000250		
10.2560.410..0006.1	Un-Void CONT CLEAR 8.2X8X3 1CMP	06/25/2025	28743	43.56	1133319	2500000250		
10.2560.410..0006.1	Un-Void FOIL WRAP 10.5X14	06/25/2025	28743	119.00	1133319	2500000250		
10.2560.410..0006.1	Un-Void FOOD TRAY RED PLAD #25	06/25/2025	28743	17.59	1133319	2500000250		
10.2560.410..0006.1	Un-Void FOOD TRAY NAT #100	06/25/2025	28743	20.33	1133319	2500000250		
10.2560.410..0006.1	Un-Void ORANGE MAND WHL IMP LS	06/25/2025	28743	33.89	1133319	2500000250		
10.2560.410..0006.1	Un-Void PENNE RIGATE	06/25/2025	28743	30.68	1133319	2500000250		
10.2560.410..0006.1	Un-Void POTATO DELI ROASTER SSN	06/25/2025	28743	47.79	1133319	2500000250		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Un-Void FRIES KK OVNBLE 1/2"	06/25/2025	28743	46.80	1133319	2500000250		
10.2560.410..0006.1	Un-Void VEGETABLES STIR FRY BLEND	06/25/2025	28743	50.79	1133319	2500000250		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(18.60)	1133319	2500000250		
10.2560.410..0006.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	208.36	1133319	2500000250		
10.2560.410..0006.1	Un-Void ICING CHOCOLATE FUDGE RTS	06/25/2025	28743	86.66	1133319	2500000250		
10.2560.410..0006.1	Un-Void ICING CREAM CHEESE RTS	06/25/2025	28743	80.91	1133319	2500000250		
10.2560.410..0006.1	Un-Void BROTH CHIX	06/25/2025	28743	32.84	1133319	2500000250		
10.2560.410..0006.1	Un-Void SAUCE BBQ POUCH 12GRAM	06/25/2025	28743	31.20	1133319	2500000250		
10.2560.410..0006.1	Un-Void SAUCE MIX ALFREDO/PRM DLX	06/25/2025	28743	43.85	1133319	2500000250		
10.2560.410..0006.1	Un-Void LID FOAM VENTED 5-16MJ20	06/25/2025	28743	26.99	1133319	2500000250		
10.2560.410..0006.1	Un-Void SYRUP PANCAKE 1.5Z CUP	06/25/2025	28743	33.74	1133319	2500000250		
10.2560.410..0006.1	Un-Void KETCHUP FANCY 33%	06/25/2025	28743	81.84	1133319	2500000250		
10.2560.410..0006.1	Un-Void SAUSAGE PTY CKD 3.5" 1.5Z	06/25/2025	28743	37.27	1133319	2500000250		
10.2560.410..0006.1	Un-Void PIZZA 4 CHS PRIMO WG 16"	06/25/2025	28743	145.44	1133319	2500000250		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(36.12)	1133319	2500000250		
10.2560.410..0006.1	Un-Void PIZZA FRENCH BRD CHS WW	06/25/2025	28743	80.87	1133319	2500000250		
10.2560.410..0006.1	Un-Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	22.50	1144686	2500000283		
10.2560.410..0006.1	Un-Void PEPPER BLACK GROUND	06/25/2025	28743	9.05	1144686	2500000283		
10.2560.410..0006.1	Un-Void POPTART STRWBRY 1.7Z WG	06/25/2025	28743	37.95	1144686	2500000283		
10.2560.410..0006.1	Un-Void MEATBALLS CKD RSOD .65Z	06/25/2025	28743	151.53	1144686	2500000283		
10.2560.410..0006.1	Un-Void CHIP FRITOS ORIGINAL	06/25/2025	28743	55.58	1144686	2500000283		
10.2560.410..0006.1	Un-Void BANANA GRN GUAT	06/25/2025	28743	34.95	1144686	2500000283		
10.2560.410..0006.1	Un-Void GLOVE VINYL-LIKE PF LARGE	06/25/2025	28743	19.90	1144686	2500000283		
10.2560.410..0006.1	Un-Void HOT DOG BEEF LSOD 8/1	06/25/2025	28743	41.73	1144686	2500000283		
10.2560.410..0006.1	Un-Void PORK CRMBL BRKFST STYLE	06/25/2025	28743	43.25	1144686	2500000283		
10.2560.410..0006.1	Un-Void PIZZA PEPP RF WG 4X6	06/25/2025	28743	64.99	1144686	2500000283		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(12.04)	1144686	2500000283		
10.2560.410..0006.1	Un-Void PEPPERS RED MEX	06/25/2025	28743	42.95	1144686	2500000283		
10.2560.410..0006.1	Un-Void CORN FCY WHL KERNEL LSOD	06/25/2025	28743	29.28	1144686	2500000283		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(8.31)	1144686	2500000283		
10.2560.410..0006.1	Un-Void CUTLERY KIT SPRK/N/ST	06/25/2025	28743	33.76	1144686	2500000283		
10.2560.410..0006.1	Un-Void SALT .5GM PKT	06/25/2025	28743	10.25	1144686	2500000283		
10.2560.410..0006.1	Un-Void CRACKER GOLDFISH CHED WG	06/25/2025	28743	62.54	1144686	2500000283		
10.2560.410..0006.1	Un-Void POTATO CUBE BREAKFAST	06/25/2025	28743	88.78	1144686	2500000283		
10.2560.410..0006.1	Un-Void BREADSTIK WHITE WG 1.5Z	06/25/2025	28743	39.32	1144686	2500000283		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0006.1	Un-Void PIZZA CHEESE SLCD WG	06/25/2025	28743	62.55	1144686	2500000283		
10.2560.410..0006.1	Un-Void POPTART BRWN SGR CINN WG	06/25/2025	28743	37.95	1144686	2500000283		
10.2560.410..0006.1	Un-Void EGG SCRMBLD BOIL IN BAG	06/25/2025	28743	78.69	1144686	2500000283		
10.2560.410..0006.1	Un-Void CHEESE AMER YLW FTHR SHRD	06/25/2025	28743	57.92	1144686	2500000283		
10.2560.410..0006.1	Un-Void YOGURT VANILLA NF	06/25/2025	28743	33.38	1144686	2500000283		
10.2560.410..0006.1	Un-Void SOUFFLE CUP PAPER 2Z	06/25/2025	28743	126.89	1144686	2500000283		
10.2560.410..0006.1	Un-Void SOUFFLE CUP PP 2Z	06/25/2025	28743	26.69	1144686	2500000283		
10.2560.410..0006.1	Un-Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	22.95	1144686	2500000283		
10.2560.410..0006.1	Un-Void ROLL CINN BUN GOODY WG IW	06/25/2025	28743	46.13	1144686	2500000283		
10.2560.410..0006.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	104.18	1144686	2500000283		
10.2560.410..0006.1	Un-Void TOMATOES GRAPE MEXICO	06/25/2025	28743	44.95	1144686	2500000283		
10.2560.410..0006.1	Un-Void DONUT PWD SGR MINI WG IW	06/25/2025	28743	58.63	1144686	2500000283		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(25.49)	1144686	2500000283		
10.2560.410..0006.1	Un-Void BREAD SLICE BANANA WG IW	06/25/2025	28743	45.46	1144686	2500000283		
10.2560.410..0006.1	Un-Void BREAD SLICE COCOA WG IW	06/25/2025	28743	47.48	1144686	2500000283		
10.2560.410..0006.1	Un-Void BREAD SLICE PUMPKIN WG IW	06/25/2025	28743	60.47	1144686	2500000283		
10.2560.410..0006.1	Un-Void PORK PULLED BBQ	06/25/2025	28743	92.24	1144686	2500000283		
10.2560.410..0006.1	Un-Void DONUT CHOC MINI WG IW	06/25/2025	28743	67.87	1144686	2500000283		
10.2560.410..0006.1	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	123.72	1144686	2500000283		
10.2560.410..0006.1	Un-Void LID SOUFFLE 1.5Z/2Z/2.5Z	06/25/2025	28743	21.40	1144686	2500000283		
10.2560.410..0006.1	Un-Void BREAD GRLC TST SLC WG	06/25/2025	28743	35.39	1144686	2500000283		
10.2560.410..0006.1	Un-Void FRUDEL CHERRY OVNBLE IW	06/25/2025	28743	37.40	1144686	2500000283		
10.2560.410..0006.1	Un-Void POTATO SMILES	06/25/2025	28743	50.19	1144686	2500000283		
10.2560.410..0006.1	Un-Void CHIX NUGGET HMSTYL WG	06/25/2025	28743	124.55	1144686	2500000283		
10.2560.410..0006.1	Un-Void SAUSAGE PTY CKD 3.5" 1.5Z	06/25/2025	28743	37.27	1151534	2500000287		
10.2560.410..0006.1	Un-Void ROLL HONEY BUN WG IW	06/25/2025	28743	44.57	1151534	2500000287		
10.2560.410..0006.1	Un-Void JUICE MNGO WNGO CTN 100%	06/25/2025	28743	34.26	1151534	2500000287		
10.2560.410..0006.1	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	154.65	1151534	2500000287		
10.2560.410..0006.1	Un-Void CORN DOG	06/25/2025	28743	76.94	1151534	2500000287		
10.2560.410..0006.1	Un-Void WAFFLE MAPLE WG IW	06/25/2025	28743	41.71	1151534	2500000287		
10.2560.410..0006.1	Un-Void FRENCH TOAST MINI IW	06/25/2025	28743	30.33	1151534	2500000287		
10.2560.410..0006.1	Un-Void WHIPPED TOPPING RTU BAG	06/25/2025	28743	22.56	1151534	2500000287		
10.2560.410..0006.1	Un-Void OMELET COLBY CHS 5" IQF	06/25/2025	28743	49.35	1151534	2500000287		
10.2560.410..0006.1	Un-Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	43.65	1151534	2500000287		
10.2560.410..0006.1	Un-Void BISCUIT DOUGH GARLIC CHED	06/25/2025	28743	33.29	1151534	2500000287		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0006.1	Un-Void TATER TOTS PUFFS OVNBLE	06/25/2025	28743	65.52	1151534	2500000287		
10.2560.410..0006.1	Un-Void CHIX PTY HMSTYL BRD WG	06/25/2025	28743	124.55	1151534	2500000287		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(25.49)	1151534	2500000287		
10.2560.410..0006.1	Un-Void COOKIE DGH CARNIVAL	06/25/2025	28743	44.65	1151534	2500000287		
10.2560.410..0006.1	Un-Void SOUP POTATO LOADED BKD	06/25/2025	28743	99.66	1151534	2500000287		
10.2560.410..0006.1	Un-Void COOKIES REMOVED - NOT ON TRUC	06/25/2025	28743	(44.65)	1151534	2500000287		
10.2560.410..0006.1	Un-Void CHIX MAND ORNG JR W/SCE	06/25/2025	28743	146.48	1151534	2500000287		
10.2560.410..0006.1	Un-Void HAM BUFFET MENU MASTER WA	06/25/2025	28743	62.42	1151534	2500000287		
10.2560.410..0006.1	Un-Void APPLESAUCE STRWBRY UNSWTN	06/25/2025	28743	73.30	1151534	2500000287		
10.2560.410..0006.1	Un-Void EGG NOODLE WIDE 1/2"	06/25/2025	28743	24.77	1151534	2500000287		
10.2560.410..0006.1	Un-Void LINGUINE 10"	06/25/2025	28743	31.40	1151534	2500000287		
10.2560.410..0006.1	Un-Void POTATO PEARLS RSOD EXCEL	06/25/2025	28743	68.78	1151534	2500000287		
10.2560.410..0006.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	259.15	1151534	2500000287		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(21.40)	1151534	2500000287		
10.2560.410..0006.1	Un-Void PORK RIB PTY BBQ W/TVP	06/25/2025	28743	63.35	1151534	2500000287		
10.2560.410..0006.1	Un-Void BACON CKD SLCD 300CT	06/25/2025	28743	51.46	1151534	2500000287		
10.2560.410..0006.1	Un-Void BAGEL PLAIN SLCD WG IW	06/25/2025	28743	28.85	1151534	2500000287		
10.2560.410..0006.1	Un-Void GELATIN STRAWBERRY	06/25/2025	28743	39.25	1151534	2500000287		
10.2560.410..0006.1	Un-Void PICKLE CHIP HMBRGR PCH	06/25/2025	28743	61.58	1151534	2500000287		
10.2560.410..0006.1	Un-Void MAYONNAISE 12GM SQZ	06/25/2025	28743	45.90	1151534	2500000287		
10.2560.410..0006.1	Un-Void PIZZA CHEESE SLCD WG	06/25/2025	28743	125.10	1151534	2500000287		
10.2560.410..0006.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(16.62)	1151534	2500000287		
10.2560.410..0006.1	Un-Void HASHBROWN ROUNDS	06/25/2025	28743	54.79	1151534	2500000287		
10.2560.410..0006.1	Un-Void FRIES KK OVNBLE 1/2"	06/25/2025	28743	59.18	1151534	2500000287		
10.2560.410..0006.1	Un-Void SEASON MIX ASIAN STIR FRY	06/25/2025	28743	54.79	1151534	2500000287		
10.2560.410..0006.1	Un-Void GARLIC POWDERED	06/25/2025	28743	10.67	1151534	2500000287		
10.2560.410..0006.1	Un-Void BREAD SLICE BLUBRY WG IW	06/25/2025	28743	45.41	1151534	2500000287		
10.2560.410..0006.1	Un-Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	22.95	1151534	2500000287		
10.2560.410..0006.1	Un-Void BEANS BAKED BUSHS ORIG	06/25/2025	28743	44.49	1151534	2500000287		
10.2560.410..0006.1	Un-Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	25.98	1151534	2500000287		
10.2560.410..0006.1	Un-Void BANANA GRN GUAT	06/25/2025	28743	34.95	1151534	2500000287		
10.2560.410..0006.1	Un-Void BREAD SLICE COCOA WG IW	06/25/2025	28743	47.48	1151534	2500000287		
10.2560.410..0006.1	Un-Void BREAD SLICE BANANA WG IW	06/25/2025	28743	45.46	1151534	2500000287		
10.2560.410..0006.1	Un-Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	28.89	1151534	2500000287		
10.2560.410..0006.1	Un-Void ROLL MINI CINNIS IW	06/25/2025	28743	37.40	1151534	2500000287		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	Void ROLL MINI CINNIS IW	06/25/2025	28743	(37.40)	1133311	2500000249		
10.2560.410..0007.1	Void EGG ROLL PORK & VEG N/MSG	06/25/2025	28743	(47.69)	1133311	2500000249		
10.2560.410..0007.1	Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	(43.65)	1133311	2500000249		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	26.99	1133311	2500000249		
10.2560.410..0007.1	Void CORN DOG CHIX MINI WG	06/25/2025	28743	(121.14)	1133311	2500000249		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	(171.30)	1133311	2500000249		
10.2560.410..0007.1	Void PORK CHOP BONELESS 4Z	06/25/2025	28743	(99.22)	1133311	2500000249		
10.2560.410..0007.1	Void BEAN BLACK TACO FIESTA	06/25/2025	28743	(44.28)	1133311	2500000249		
10.2560.410..0007.1	Void CEREAL BAR COCOA PUFF IW	06/25/2025	28743	(32.30)	1133311	2500000249		
10.2560.410..0007.1	Void CHILI SAUCE HOT DOG W/BF	06/25/2025	28743	(83.78)	1133311	2500000249		
10.2560.410..0007.1	Void BAG SNDWCH SADDLE 7.5X7.5	06/25/2025	28743	(23.41)	1133311	2500000249		
10.2560.410..0007.1	Void SYRUP PANCAKE 1.5Z CUP	06/25/2025	28743	(33.74)	1133311	2500000249		
10.2560.410..0007.1	Void JUICE ORNG FZ CUP 100%	06/25/2025	28743	(97.54)	1133311	2500000249		
10.2560.410..0007.1	Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	(154.65)	1133311	2500000249		
10.2560.410..0007.1	Void JUICE GRAPE 4Z CUP 100%	06/25/2025	28743	(71.58)	1133311	2500000249		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	06/25/2025	28743	(30.55)	1133311	2500000249		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(104.18)	1133311	2500000249		
10.2560.410..0007.1	Void BUN HMBRGR SLCD WG 3.75"	06/25/2025	28743	(88.71)	1133311	2500000249		
10.2560.410..0007.1	Void MAYONNAISE 9GM SQZ	06/25/2025	28743	(13.39)	1133311	2500000249		
10.2560.410..0007.1	Void SOUP BASE CHIX PASTE	06/25/2025	28743	(11.94)	1133311	2500000249		
10.2560.410..0007.1	Void SOUR CREAM PACKET	06/25/2025	28743	(16.29)	1133311	2500000249		
10.2560.410..0007.1	Void CHEESE PARMESAN GRATED	06/25/2025	28743	(15.72)	1133311	2500000249		
10.2560.410..0007.1	Void BAGEL STRWBRY MINI CRMCHS	06/25/2025	28743	(53.48)	1133311	2500000249		
10.2560.410..0007.1	Void POTSTICKER PORK 1Z	06/25/2025	28743	(124.00)	1133311	2500000249		
10.2560.410..0007.1	Un-Void ROLL MINI CINNIS IW	06/25/2025	28743	37.40	1133311	2500000249		
10.2560.410..0007.1	Un-Void EGG ROLL PORK & VEG N/MSG	06/25/2025	28743	47.69	1133311	2500000249		
10.2560.410..0007.1	Un-Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	43.65	1133311	2500000249		
10.2560.410..0007.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(26.99)	1133311	2500000249		
10.2560.410..0007.1	Un-Void CORN DOG CHIX MINI WG	06/25/2025	28743	121.14	1133311	2500000249		
10.2560.410..0007.1	Un-Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	171.30	1133311	2500000249		
10.2560.410..0007.1	Un-Void JUICE ORNG FZ CUP 100%	06/25/2025	28743	97.54	1133311	2500000249		
10.2560.410..0007.1	Un-Void BEAN BLACK TACO FIESTA	06/25/2025	28743	44.28	1133311	2500000249		
10.2560.410..0007.1	Un-Void CEREAL BAR COCOA PUFF IW	06/25/2025	28743	32.30	1133311	2500000249		
10.2560.410..0007.1	Un-Void CHILI SAUCE HOT DOG W/BF	06/25/2025	28743	83.78	1133311	2500000249		
10.2560.410..0007.1	Un-Void BAG SNDWCH SADDLE 7.5X7.5	06/25/2025	28743	23.41	1133311	2500000249		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.2560.410..0007.1	Un-Void SYRUP PANCAKE 1.5Z CUP	06/25/2025	28743	33.74	1133311	2500000249		
10.2560.410..0007.1	Un-Void MAYONNAISE 9GM SQZ	06/25/2025	28743	13.39	1133311	2500000249		
10.2560.410..0007.1	Void PANCAKE WRAP TRKY SAUS WG	06/25/2025	28743	(40.65)	1144690	2500000284		
10.2560.410..0007.1	Void PORK PULLED BBQ	06/25/2025	28743	(92.24)	1144690	2500000284		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(156.27)	1144690	2500000284		
10.2560.410..0007.1	Void MEATBALLS CKD RSOD .65Z	06/25/2025	28743	(151.53)	1144690	2500000284		
10.2560.410..0007.1	Void PORK RIB PTY BBQ W/TVP	06/25/2025	28743	(63.35)	1144690	2500000284		
10.2560.410..0007.1	Void PIZZA BRKFST TRKY SAUS WG	06/25/2025	28743	(53.19)	1144690	2500000284		
10.2560.410..0007.1	Void CORN FCY WHL KERNEL LSOD	06/25/2025	28743	(29.28)	1144690	2500000284		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	4.82	1144690	2500000284		
10.2560.410..0007.1	Void FRIES REG SSND BTRF 1/2	06/25/2025	28743	(98.66)	1144690	2500000284		
10.2560.410..0007.1	Void CHIX NUGGET HMSTYL WG	06/25/2025	28743	(124.55)	1144690	2500000284		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	25.49	1144690	2500000284		
10.2560.410..0007.1	Void TOMATOES GRAPE MEXICO	06/25/2025	28743	(44.95)	1144690	2500000284		
10.2560.410..0007.1	Void PANCAKE BUTTERMILK WG	06/25/2025	28743	(31.98)	1144690	2500000284		
10.2560.410..0007.1	Void SAUCE CHEESE CHEDDAR AGED	06/25/2025	28743	(56.42)	1144690	2500000284		
10.2560.410..0007.1	Void EGG NOODLE WIDE 1/2"	06/25/2025	28743	(49.54)	1144690	2500000284		
10.2560.410..0007.1	Void GELATIN STRAWBERRY	06/25/2025	28743	(39.25)	1144690	2500000284		
10.2560.410..0007.1	Void BEEF GROUND FINE 81/19 USA	06/25/2025	28743	(179.34)	1144690	2500000284		
10.2560.410..0007.1	Void BROCCOLI FLORETS USA	06/25/2025	28743	(25.90)	1144690	2500000284		
10.2560.410..0007.1	Void CHEESE AMER RF RSOD 160SL	06/25/2025	28743	(103.92)	1144690	2500000284		
10.2560.410..0007.1	Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	(22.95)	1144690	2500000284		
10.2560.410..0007.1	Void CRACKER OYSTER DOT	06/25/2025	28743	(18.27)	1144690	2500000284		
10.2560.410..0007.1	Void SEASON MIX TACO	06/25/2025	28743	(23.95)	1144690	2500000284		
10.2560.410..0007.1	Void POPTART FDG FRSTD WG	06/25/2025	28743	(36.51)	1144690	2500000284		
10.2560.410..0007.1	Void CEREAL BAR TRIX IW	06/25/2025	28743	(32.30)	1144690	2500000284		
10.2560.410..0007.1	Void CHIP FRITOS ORIGINAL	06/25/2025	28743	(55.58)	1144690	2500000284		
10.2560.410..0007.1	Void PICKLE DILL CHIP	06/25/2025	28743	(42.85)	1144690	2500000284		
10.2560.410..0007.1	Void PICKLE SPEAR 275/325CT	06/25/2025	28743	(29.95)	1144690	2500000284		
10.2560.410..0007.1	Void PEPPERS GREEN MED MEX	06/25/2025	28743	(11.95)	1144690	2500000284		
10.2560.410..0007.1	Void BREAD SLICE PUMPKIN WG IW	06/25/2025	28743	(60.47)	1144690	2500000284		
10.2560.410..0007.1	Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	(137.04)	1144690	2500000284		
10.2560.410..0007.1	Void BANANA GRN CTN GUAT	06/25/2025	28743	(8.95)	1144690	2500000284		
10.2560.410..0007.1	Void JUICE APPLE 100 4Z CUP	06/25/2025	28743	(123.72)	1144690	2500000284		
10.2560.410..0007.1	Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	(57.78)	1144690	2500000284		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	Void JUICE GRAPE 4Z CUP 100%	06/25/2025	28743	(71.58)	1144690	2500000284		
10.2560.410..0007.1	Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	(22.50)	1144690	2500000284		
10.2560.410..0007.1	Void WHIPPED TOPPING RTU BAG	06/25/2025	28743	(16.92)	1144690	2500000284		
10.2560.410..0007.1	Void ROLL MINI CINNIS IW	06/25/2025	28743	(37.40)	1144690	2500000284		
10.2560.410..0007.1	Void DONUT PWD SGR MINI WG IW	06/25/2025	28743	(58.63)	1144690	2500000284		
10.2560.410..0007.1	Void DONUT CHOC MINI WG IW	06/25/2025	28743	(67.87)	1144690	2500000284		
10.2560.410..0007.1	Void JUICE MNGO WNGO CTN 100%	06/25/2025	28743	(17.13)	1144690	2500000284		
10.2560.410..0007.1	Void BREADSTIK WHITE WG 1.5Z	06/25/2025	28743	(39.32)	1151533	2500000288		
10.2560.410..0007.1	Void CEREAL CINN TST CRNCH BWL	06/25/2025	28743	(31.47)	1151533	2500000288		
10.2560.410..0007.1	Void BREAD SLICE BANANA WG IW	06/25/2025	28743	(45.46)	1151533	2500000288		
10.2560.410..0007.1	Void BREAD SLICE BLUBRY WG IW	06/25/2025	28743	(45.41)	1151533	2500000288		
10.2560.410..0007.1	Void CORN FCY WHL KERNEL LSOD	06/25/2025	28743	(29.28)	1151533	2500000288		
10.2560.410..0007.1	Void WIPE RED FOOD SERVE 13X24	06/25/2025	28743	(56.61)	1151533	2500000288		
10.2560.410..0007.1	Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	(43.65)	1151533	2500000288		
10.2560.410..0007.1	Void CORN DOG	06/25/2025	28743	(76.94)	1151533	2500000288		
10.2560.410..0007.1	Void BISCUIT BUTRMLK BKD SLCD	06/25/2025	28743	(30.55)	1151533	2500000288		
10.2560.410..0007.1	Void MAYONNAISE 9GM SQZ	06/25/2025	28743	(26.78)	1151533	2500000288		
10.2560.410..0007.1	Void CUTLERY KIT SPRK/N/ST	06/25/2025	28743	(16.88)	1151533	2500000288		
10.2560.410..0007.1	Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	(25.98)	1151533	2500000288		
10.2560.410..0007.1	Void MACARONI ELBOW HVY WALL	06/25/2025	28743	(32.17)	1151533	2500000288		
10.2560.410..0007.1	Void RICE CONVERTED	06/25/2025	28743	(33.47)	1151533	2500000288		
10.2560.410..0007.1	Void SAUCE CHEESE CHEDDAR AGED	06/25/2025	28743	(56.42)	1151533	2500000288		
10.2560.410..0007.1	Void PEPPER BLACK GROUND	06/25/2025	28743	(9.05)	1151533	2500000288		
10.2560.410..0007.1	Void SAUCE HOT TXS PTE 7GM SQZ	06/25/2025	28743	(29.60)	1151533	2500000288		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	20.05	1151533	2500000288		
10.2560.410..0007.1	Void CHIX DCD 60/40 LSOD NATRL	06/25/2025	28743	(45.65)	1151533	2500000288		
10.2560.410..0007.1	Void SAUSAGE PTY CKD 3.5" 1.5Z	06/25/2025	28743	(37.27)	1151533	2500000288		
10.2560.410..0007.1	Void BREAD SLICE COCOA WG IW	06/25/2025	28743	(47.48)	1151533	2500000288		
10.2560.410..0007.1	Void BEEF PTY 80/20 5/1	06/25/2025	28743	(155.49)	1151533	2500000288		
10.2560.410..0007.1	Void BACON CKD ROUND 192CT	06/25/2025	28743	(43.09)	1151533	2500000288		
10.2560.410..0007.1	Void COMM COMMODITY PROGRAMS	06/25/2025	28743	21.40	1151533	2500000288		
10.2560.410..0007.1	Void CHIX MAND ORNG JR W/SCE	06/25/2025	28743	(146.48)	1151533	2500000288		
10.2560.410..0007.1	Un-Void JUICE APPLE 100% 4Z CUP	06/25/2025	28743	154.65	1133311	2500000249		
10.2560.410..0007.1	Un-Void JUICE GRAPE 4Z CUP 100%	06/25/2025	28743	71.58	1133311	2500000249		
10.2560.410..0007.1	Un-Void BISCUIT BUTRMLK BKD SLCD	06/25/2025	28743	30.55	1133311	2500000249		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	104.18	1133311	2500000249		
10.2560.410..0007.1	Un-Void BUN HMBRGR SLCD WG 3.75"	06/25/2025	28743	88.71	1133311	2500000249		
10.2560.410..0007.1	Un-Void PORK CHOP BONELESS 4Z	06/25/2025	28743	99.22	1133311	2500000249		
10.2560.410..0007.1	Un-Void SOUP BASE CHIX PASTE	06/25/2025	28743	11.94	1133311	2500000249		
10.2560.410..0007.1	Un-Void SOUR CREAM PACKET	06/25/2025	28743	16.29	1133311	2500000249		
10.2560.410..0007.1	Un-Void CHEESE PARMESAN GRATED	06/25/2025	28743	15.72	1133311	2500000249		
10.2560.410..0007.1	Un-Void BAGEL STRWBRY MINI CRMCHS	06/25/2025	28743	53.48	1133311	2500000249		
10.2560.410..0007.1	Un-Void POTSTICKER PORK 1Z	06/25/2025	28743	124.00	1133311	2500000249		
10.2560.410..0007.1	Un-Void CORN FCY WHL KERNEL LSOD	06/25/2025	28743	29.28	1144690	2500000284		
10.2560.410..0007.1	Un-Void PANCAKE WRAP TRKY SAUS WG	06/25/2025	28743	40.65	1144690	2500000284		
10.2560.410..0007.1	Un-Void PORK PULLED BBQ	06/25/2025	28743	92.24	1144690	2500000284		
10.2560.410..0007.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	156.27	1144690	2500000284		
10.2560.410..0007.1	Un-Void MEATBALLS CKD RSOD .65Z	06/25/2025	28743	151.53	1144690	2500000284		
10.2560.410..0007.1	Un-Void PORK RIB PTY BBQ W/TVP	06/25/2025	28743	63.35	1144690	2500000284		
10.2560.410..0007.1	Un-Void PANCAKE BUTTERMILK WG	06/25/2025	28743	31.98	1144690	2500000284		
10.2560.410..0007.1	Un-Void CUCUMBER SPR SLCT 24CT USA	06/25/2025	28743	22.95	1144690	2500000284		
10.2560.410..0007.1	Un-Void CRACKER OYSTER DOT	06/25/2025	28743	18.27	1144690	2500000284		
10.2560.410..0007.1	Un-Void SEASON MIX TACO	06/25/2025	28743	23.95	1144690	2500000284		
10.2560.410..0007.1	Un-Void POPTART FDG FRSTD WG	06/25/2025	28743	36.51	1144690	2500000284		
10.2560.410..0007.1	Un-Void CEREAL BAR TRIX IW	06/25/2025	28743	32.30	1144690	2500000284		
10.2560.410..0007.1	Un-Void CHEESE AMER RF RSOD 160SL	06/25/2025	28743	103.92	1144690	2500000284		
10.2560.410..0007.1	Un-Void PICKLE DILL CHIP	06/25/2025	28743	42.85	1144690	2500000284		
10.2560.410..0007.1	Un-Void PICKLE SPEAR 275/325CT	06/25/2025	28743	29.95	1144690	2500000284		
10.2560.410..0007.1	Un-Void PEPPERS GREEN MED MEX	06/25/2025	28743	11.95	1144690	2500000284		
10.2560.410..0007.1	Un-Void BREAD SLICE PUMPKIN WG IW	06/25/2025	28743	60.47	1144690	2500000284		
10.2560.410..0007.1	Un-Void JUICE FRT PNCH 4Z CUP 100%	06/25/2025	28743	137.04	1144690	2500000284		
10.2560.410..0007.1	Un-Void JUICE MNGO WNGO CTN 100%	06/25/2025	28743	17.13	1144690	2500000284		
10.2560.410..0007.1	Un-Void JUICE APPLE 100 4Z CUP	06/25/2025	28743	123.72	1144690	2500000284		
10.2560.410..0007.1	Un-Void ROLL DNNR 52% WG 2.5"	06/25/2025	28743	57.78	1144690	2500000284		
10.2560.410..0007.1	Un-Void JUICE GRAPE 4Z CUP 100%	06/25/2025	28743	71.58	1144690	2500000284		
10.2560.410..0007.1	Un-Void PIZZA BRKFST TRKY SAUS WG	06/25/2025	28743	53.19	1144690	2500000284		
10.2560.410..0007.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(4.82)	1144690	2500000284		
10.2560.410..0007.1	Un-Void FRIES REG SSND BTRF 1/2	06/25/2025	28743	98.66	1144690	2500000284		
10.2560.410..0007.1	Un-Void CHIX NUGGET HMSTYL WG	06/25/2025	28743	124.55	1144690	2500000284		
10.2560.410..0007.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(25.49)	1144690	2500000284		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	Un-Void TOMATOES GRAPE MEXICO	06/25/2025	28743	44.95	1144690	2500000284		
10.2560.410..0007.1	Un-Void CHIP FRITOS ORIGINAL	06/25/2025	28743	55.58	1144690	2500000284		
10.2560.410..0007.1	Un-Void SAUCE CHEESE CHEDDAR AGED	06/25/2025	28743	56.42	1144690	2500000284		
10.2560.410..0007.1	Un-Void EGG NOODLE WIDE 1/2"	06/25/2025	28743	49.54	1144690	2500000284		
10.2560.410..0007.1	Un-Void GELATIN STRAWBERRY	06/25/2025	28743	39.25	1144690	2500000284		
10.2560.410..0007.1	Un-Void BEEF GROUND FINE 81/19 USA	06/25/2025	28743	179.34	1144690	2500000284		
10.2560.410..0007.1	Un-Void BROCCOLI FLORETS USA	06/25/2025	28743	25.90	1144690	2500000284		
10.2560.410..0007.1	Un-Void BANANA GRN CTN GUAT	06/25/2025	28743	8.95	1144690	2500000284		
10.2560.410..0007.1	Un-Void TRAY FOAM 5 CMP WHT	06/25/2025	28743	22.50	1144690	2500000284		
10.2560.410..0007.1	Un-Void WHIPPED TOPPING RTU BAG	06/25/2025	28743	16.92	1144690	2500000284		
10.2560.410..0007.1	Un-Void ROLL MINI CINNIS IW	06/25/2025	28743	37.40	1144690	2500000284		
10.2560.410..0007.1	Un-Void DONUT PWD SGR MINI WG IW	06/25/2025	28743	58.63	1144690	2500000284		
10.2560.410..0007.1	Un-Void DONUT CHOC MINI WG IW	06/25/2025	28743	67.87	1144690	2500000284		
10.2560.410..0007.1	Un-Void TORTILLA FLOUR PRSSD 6"	06/25/2025	28743	43.65	1151533	2500000288		
10.2560.410..0007.1	Un-Void CORN DOG	06/25/2025	28743	76.94	1151533	2500000288		
10.2560.410..0007.1	Un-Void BISCUIT BUTRMLK BKD SLCD	06/25/2025	28743	30.55	1151533	2500000288		
10.2560.410..0007.1	Un-Void BREADSTIK WHITE WG 1.5Z	06/25/2025	28743	39.32	1151533	2500000288		
10.2560.410..0007.1	Un-Void CEREAL CINN TST CRNCH BWL	06/25/2025	28743	31.47	1151533	2500000288		
10.2560.410..0007.1	Un-Void BREAD SLICE BANANA WG IW	06/25/2025	28743	45.46	1151533	2500000288		
10.2560.410..0007.1	Un-Void BREAD SLICE BLUBRY WG IW	06/25/2025	28743	45.41	1151533	2500000288		
10.2560.410..0007.1	Un-Void CORN FCY WHL KERNEL LSOD	06/25/2025	28743	29.28	1151533	2500000288		
10.2560.410..0007.1	Un-Void WIPE RED FOOD SERVE 13X24	06/25/2025	28743	56.61	1151533	2500000288		
10.2560.410..0007.1	Un-Void MAYONNAISE 9GM SQZ	06/25/2025	28743	26.78	1151533	2500000288		
10.2560.410..0007.1	Un-Void CUTLERY KIT SPRK/N/ST	06/25/2025	28743	16.88	1151533	2500000288		
10.2560.410..0007.1	Un-Void BEAN GREEN FCY 4SV LSOD	06/25/2025	28743	25.98	1151533	2500000288		
10.2560.410..0007.1	Un-Void SAUSAGE PTY CKD 3.5" 1.5Z	06/25/2025	28743	37.27	1151533	2500000288		
10.2560.410..0007.1	Un-Void MACARONI ELBOW HVY WALL	06/25/2025	28743	32.17	1151533	2500000288		
10.2560.410..0007.1	Un-Void RICE CONVERTED	06/25/2025	28743	33.47	1151533	2500000288		
10.2560.410..0007.1	Un-Void SAUCE CHEESE CHEDDAR AGED	06/25/2025	28743	56.42	1151533	2500000288		
10.2560.410..0007.1	Un-Void PEPPER BLACK GROUND	06/25/2025	28743	9.05	1151533	2500000288		
10.2560.410..0007.1	Un-Void SAUCE HOT TXS PTE 7GM SQZ	06/25/2025	28743	29.60	1151533	2500000288		
10.2560.410..0007.1	Un-Void BREAD SLICE COCOA WG IW	06/25/2025	28743	47.48	1151533	2500000288		
10.2560.410..0007.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(20.05)	1151533	2500000288		
10.2560.410..0007.1	Un-Void CHIX DCD 60/40 LSOD NATRL	06/25/2025	28743	45.65	1151533	2500000288		
10.2560.410..0007.1	Un-Void BEEF PTY 80/20 5/1	06/25/2025	28743	155.49	1151533	2500000288		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.410..0007.1	Un-Void BACON CKD ROUND 192CT	06/25/2025	28743	43.09	1151533	2500000288		
10.2560.410..0007.1	Un-Void COMM COMMODITY PROGRAMS	06/25/2025	28743	(21.40)	1151533	2500000288		
10.2560.410..0007.1	Un-Void CHIX MAND ORNG JR W/SCE	06/25/2025	28743	146.48	1151533	2500000288		
20.2560.410..0005.1	Void SANITIZER DISH LO TEMP	06/25/2025	28743	(51.46)	1144691	2500000282		
20.2560.410..0005.1	Un-Void SANITIZER DISH LO TEMP	06/25/2025	28743	51.46	1144691	2500000282		
Check #28743 Total:				\$0.00				
Vendor Total:				\$567,854.45				
Kona Ice - Marquette Heights #9685								
813 Lincoln Rd, Marquette Heights IL 61554								
10.3000.410..0005.21	Parent Engagement	04/17/2025	29099	1,100.00	4/7/25			
Vendor Total:				\$1,100.00				
Kona Ice of Peoria #8859								
110 Woodlands Pointe, East Peoria IL 61611								
10.3000.300..0005.40	PFA Parent Svc	04/19/2022	24846	800.00	2903		rdurdel@kona-ice.com	
10.3000.300..0005.41	Family Academic Night	04/21/2023	26096	1,100.00	payment ord		rdurdel@kona-ice.com	
10.3000.300..0005.40	PFA Parent Svc-Kona Ice	04/11/2024	27644	529.00	Payment Orr		rdurdel@kona-ice.com	
10.3000.410..0005.20	PS Title I Parent Activities-Kona Ice	04/11/2024	27644	571.00	Payment Orr		rdurdel@kona-ice.com	
Check #27644 Total:				\$1,100.00				
Vendor Total:				\$3,000.00				
Korney Board Aids #9611								
312 Harrison Ave, Roxton TX 75477								
91.9180.91	Magnetic Option + \$17.95 SH	09/19/2024	28247	37.95	219783	2500006032		
91.9180.91	1 x KBA Coaching White Board	09/19/2024	28247	89.95	219783	2500006032		
Check #28247 Total:				\$127.90				
91.9180.91	Void Shipping	12/09/2024	80870	17.95	220237	2500006065		
91.9180.91	Void 24x 36" Magnetic Playmaker White Board F	12/09/2024	80870	109.95	220237	2500006065		
91.9180.91	Void Shipping	12/09/2024	80870	(17.95)	220237	2500006065		
91.9180.91	Void 24x 36" Magnetic Playmaker White Board F	12/09/2024	80870	(109.95)	220237	2500006065		
Check #80870 Total:				\$0.00				
91.9180.91	Shipping	12/09/2024	80878	17.95	220237	2500006065		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9180.91	24x 36" Magnetic Playmaker White Board Full C	12/09/2024	80878	109.95	220237	2500006065		
Check #80878 Total:				\$127.90				
Vendor Total:				\$255.80				
Kortni Neavear #9622								
25905 N CR 2500 A, Manito IL 61546								
10.2560.300..0001.67	Mileage Reimbursement	09/19/2024	28248	51.59	8/8/24			
Vendor Total:				\$51.59				
Krista Herrin #8720								
11426 Woodley Rd, Manito IL 61546								
91.9155.91	Reimbursement/Kindness Cart, Social Wkr Day,	04/07/2022	79496	123.98	payment ord			
91.9155.91	Reimbursement-IT Professional & Librarian Day,	04/28/2022	79526	37.50	payment ord			
91.9155.91	Reimbursement-J Monday Baby Shower/Nurse`	05/19/2022	79610	32.69	payment ord			
10.1111.600..0005.1	PS Tuition Reimbursement	06/16/2022	24989	820.00	5/19/22			
10.1111.600..0005.1	PS Tuition Reimbursement	09/15/2022	25335	282.09	8/24/22			
91.9155.91	Reimbursement-Bosses Day, IT Day, Wedding c	11/07/2022	79854	134.97	payment ord			
10.1111.600..0005.1	PS Tuition Reimbursement	12/15/2022	25645	414.70	11/22/22			
10.1111.600..0005.1	PS Tuition Reimbursement	01/19/2023	25750	1,244.10	1/5/23			
91.9155.91	Reimbursement/School Employee Recognition	05/18/2023	80158	113.23	payment ord			
91.9155.91	Reimbursement/Nurse and Speech Day Gifts	05/22/2023	80164	65.95	payment ord			
10.1111.600..0005.1	PS Tuition Reimbursement	06/15/2023	26258	622.05	5/22/23			
10.1111.600..0005.1	PS Tuition Reimbursement	09/21/2023	26636	1,267.74	8/23/23			
91.9155.91	IT & Maintenance Day- Flowers and gifts	10/31/2023	80374	137.75	Payment Ord			
10.1111.600..0005.1	PS Tuition Reimbursement	03/21/2024	27496	633.87	2/24/24			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9155.91	Reimb for Retirement (Gregg/Dennis) Boss's De	06/07/2024	80697	192.64	Payment Ord			
10.1111.600..0005.1	PS Tuition Reimbursement	06/13/2024	27877	633.87	5/16/24			
Vendor Total:				\$6,757.13				
Kristy Weidhuner #9399								
16 Sundowner Ln, Springfield IL 62711								
91.9130.91	Reimbursement-Teacher Appreciation Breakfast	03/09/2023	80031	118.21	payment ord			
91.9130.91	Reimbursement/Ground Zero Dinner	03/09/2023	80031	138.50	payment ord			
91.9130.91	Reimbursement/Poultry Dinner	03/09/2023	80031	76.38	payment ord			
Check #80031 Total:				\$333.09				
91.9130.91	Reimbursement/Livestock Judging Entry Fee	03/31/2023	80057	80.00	payment ord			
91.9130.91	Reimbursement/Livestock Judging Lunch	03/31/2023	80057	87.36	payment ord			
Check #80057 Total:				\$167.36				
91.9130.91	Reimbursement/poster board for Barnyard Zoo	04/06/2023	80069	21.00	payment ord			
91.9130.91	Reimbursement-Code of Conduct Dinner	04/19/2023	80076	215.21	payment ord			
91.9130.91	Reimbursement-Barnyard Zoo day food	05/04/2023	80115	192.92	payment ord			
91.9130.91	Reimbursement-FFA Banquet Supplies	05/22/2023	80167	76.05	payment ord			
Vendor Total:				\$1,005.63				
Kroger #7252								
,								
91.9180.91	Teacher lunch for PT/Conferences	10/19/2022	79793	156.94	payment ord			
91.9180.91	Cookie Trays for 8th Gr Transition Ceremony	05/17/2023	80146	79.92	payment ord			
Vendor Total:				\$236.86				
Krystina Clark #9332								
4110 SR 78, Chandlerville IL 62627								
91.9130.91	Void Reimbursement-Stamps for Labor Auction	09/09/2022	79728	120.00	payment ord			
91.9130.91	Reimbursement-National Convention Housing	10/27/2022	79829	2,231.08	payment ord			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9130.91	Reimbursement-IAVAT Dues	10/27/2022	79829	705.55	payment ord			
Check #79829 Total:				\$2,936.63				
91.9130.91	Void Reimbursement-Labor Auction Stamps	01/09/2023	79940	120.00	payment ord			
91.9130.91	Void Reimbursement-Tuttles Orchard Tour	01/09/2023	79940	130.00	payment ord			
91.9130.91	Void Reimbursement-December FFA Meeting M	01/09/2023	79940	278.49	payment ord			
91.9130.91	Void Reimbursement-National Convention Rode	01/09/2023	79940	455.00	payment ord			
91.9130.91	Void Reimbursement-November FFA Meeting M	01/09/2023	79940	76.24	payment ord			
Check #79940 Total:				\$1,059.73				
10.1400.410..0007.1	Voc Ed Supplies	01/19/2023	25751	347.29	12/19/22			
91.9130.91	Reimbursement-Stamps-Banquet Invites	05/04/2023	80116	176.40	payment ord			
91.9130.91	Reimbursement-Ag Legislative Hotel Rooms	05/18/2023	80159	510.72	payment ord			
91.9130.91	Void Reimbursement-Shed Roofing Materials-Mi	05/31/2023	80175	450.65	payment ord			
91.9130.91	Void Reimbursement-Shed Roofing Materials-Mi	07/18/2023	80175	(450.65)	payment ord			
91.9130.91	Reimbursement-Shed Roofing Materials-Menarc	07/18/2023	80226	450.65	payment ord			
91.9130.91	Void Reimbursement-Stamps for Labor Auction	08/14/2023	79728	(120.00)	payment ord			
91.9130.91	Void Reimbursement-Labor Auction Stamps	08/14/2023	79940	(120.00)	payment ord			
91.9130.91	Void Reimbursement-Tuttles Orchard Tour	08/14/2023	79940	(130.00)	payment ord			
91.9130.91	Void Reimbursement-December FFA Meeting M	08/14/2023	79940	(278.49)	payment ord			
91.9130.91	Void Reimbursement-National Convention Rode	08/14/2023	79940	(455.00)	payment ord			
91.9130.91	Void Reimbursement-November FFA Meeting M	08/14/2023	79940	(76.24)	payment ord			
Check #79940 Total:				(\$1,059.73)				
91.9130.91	Reimbursement-Stamps for Labor Auction	08/14/2023	80244	120.00	payment ord			
91.9130.91	Reimbursement-Labor Auction Stamps	08/14/2023	80244	120.00	payment ord			
91.9130.91	Reimbursement-Tuttles Orchard Tour	08/14/2023	80244	130.00	payment ord			
91.9130.91	Reimbursement-December FFA Meeting Meal	08/14/2023	80244	278.49	payment ord			
91.9130.91	Reimbursement-National Convention Rodeo Tici	08/14/2023	80244	455.00	payment ord			
91.9130.91	Reimbursement-November FFA Meeting Meal	08/14/2023	80244	76.24	payment ord			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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Check #80244 Total:				\$1,179.73				
91.9130.91	Reimbursement-2023 State Convention & stamp	09/01/2023	80262	1,598.28	payment ord			
91.9130.91	FFA Officer Retreat Housing	10/12/2023	80309	1,026.90	Payment Orr			
91.9130.91	FFA food & serving supplies for Plot Night	10/12/2023	80309	442.89	Payment Orr			
91.9130.91	FFA-Stamps for labor auction	10/12/2023	80309	66.00	Payment Orr			
Check #80309 Total:				\$1,535.79				
91.9130.91	Reimb, convention,housing,rodeo,parking,meals	11/15/2023	80401	3,744.95	Payment Orr			
91.9130.91	Reimb. 2023Nat`l Convention meals, tours and f	11/15/2023	80401	905.05	Payment Orr			
Check #80401 Total:				\$4,650.00				
91.9130.91	reimb for offcr polos & meals for plot volunteers	12/08/2023	80434	390.40	Payment ord			
91.9130.91	Reimb. Build conf housing, meals & official attire	12/08/2023	80434	486.34	Payment ord			
Check #80434 Total:				\$876.74				
Vendor Total:				\$14,262.23				
Kyan Royalty #8442								
,								
10.2221.300..0001.1	Mileage Reimbursement	02/17/2022	24612	9.36	2/17/22			
10.2221.300..0001.1	Mileage Reimbursement	03/15/2022	24709	4.68	3/15/15			
10.2221.300..0001.1	Mileage Reimbursement	03/15/2022	24709	9.36	3/15/22			
Check #24709 Total:				\$14.04				
10.2221.300..0001.1	Mileage Reimbursement	05/19/2022	24909	9.36	5/19/22			
10.2221.300..0001.1	Mileage Reimbursement	05/19/2022	24909	14.04	5/19/22			
Check #24909 Total:				\$23.40				
10.2221.300..0001.1	Mileage Reimbursement	07/21/2022	25144	23.40	7/21/22			
10.2221.300..0001.1	Mileage Reimbursement	07/21/2022	25144	9.36	7/21/21			
Check #25144 Total:				\$32.76				
10.2221.300..0001.1	Void Mileage Reimbursement	07/29/2022	23853	(22.40)	7/15/21			
10.2221.300..0001.1	Void Mileage Reimbursement	07/29/2022	24215	(8.96)	10/21/21			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.300..0001.1	Mileage Reimbursement	07/29/2022	25195	22.40	7/15/21			
10.2221.300..0001.1	Mileage Reimbursement	07/29/2022	25195	8.96	10/21/21			
Check #25195 Total:				\$31.36				
10.2221.300..0001.1	Mileage Reimbursement	10/20/2022	25460	30.00	10/20/20			
10.2221.300..0001.1	Mileage Reimbursement	11/10/2022	25552	20.00	11/10/22			
10.2221.300..0001.1	Mileage Reimbursement	01/19/2023	25752	20.00	12/12/22			
10.2221.300..0001.1	Mileage Reimbursement	02/16/2023	25857	10.24	1/11/23			
10.2221.300..0001.1	Mileage/Workshop Reimbursement	05/18/2023	26146	397.66	5/8/23			
10.2221.300..0001.1	Mileage/Workshop Reimbursement	06/15/2023	26259	5.24	5/9/23			
10.2221.300..0001.1	Mileage Reimbursement	07/20/2023	26390	15.72	6/19/23			
10.2221.300..0001.1	Mileage Reimbursement	04/18/2024	27627	58.96	3/22/21			
10.2221.300..0001.1	Mileage Reimbursement	04/18/2024	27627	48.24	3/22/21			
10.2221.300..0001.1	Mileage Reimbursement	04/18/2024	27627	64.32	3/22/21			
Check #27627 Total:				\$171.52				
10.2221.300..0001.1	Mileage/Workshop Reimbursement	04/17/2025	29100	68.50	3/10/25			
Vendor Total:				\$818.44				
Kyle Bradley #9222								
,								
91.9182.91	Tip Off Classic - 10/29/2022	10/21/2022	79808	70.00	payment ord			
Vendor Total:				\$70.00				
Kylie Klaasen #9069								
24101 N Tanya Ct., Manito IL 61546								
91.9137.91	Craig Gathmann Memorial Scholarship	05/09/2022	79553	750.00	payment ord			
91.9540.91	Ruby K Worner Payment FD	05/10/2022	79568	500.00	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79597	91.02	payment ord			
Vendor Total:				\$1,341.02				
Kyndal Heberer #9540								
225 E Meadow Lawn St Apt 105, Manito IL 61546								
10.1113.600..0007.1	HS Tuition Reimbursement	03/21/2024	27497	633.29	2/20/24			
10.1113.600..0007.1	HS Tuition Reimbursement	05/16/2024	27751	633.87	4/8/24			
10.1113.600..0007.1	HS Tuition Reimbursement	06/13/2024	27878	633.87	5/24/24			
10.1113.600..0007.1	HS Tuition Reimbursement	12/19/2024	28664	633.87	11/11/24			
10.1113.600..0007.1	HS Tuition Reimbursement	02/20/2025	28888	633.87	2/4/25			
10.1113.600..0007.1	HS Tuition Reimbursement	03/17/2025	29019	1,267.74	N/A			
10.1113.600..0007.1	Void HS Tuition Reimbursement	06/11/2025	29401	(1,267.74)	5/14/25			
10.1113.600..0007.1	HS Tuition Reimbursement	06/11/2025	29448	1,267.74	5/14/25			
10.1113.600..0007.1	Void HS Tuition Reimbursement	06/19/2025	29401	1,267.74	5/14/25			
10.1113.600..0007.1	HS Tuition Reimbursement	07/16/2025	29550	845.16	7/3/25			
Vendor Total:				\$6,549.41				
Kyra Fancher #8395								
415 S Main, Mason City IL 62664								
91.9180.91	Chips	02/09/2022	79404	31.96	N/A	2200006160		
91.9180.91	Extra Gum	02/09/2022	79404	8.58	N/A	2200006160		
91.9180.91	Gold Fish Cracker 36 count	02/09/2022	79404	20.56	N/A	2200006160		
91.9180.91	Pure life water bottles	02/09/2022	79404	4.18	N/A	2200006160		
Check #79404 Total:				\$65.28				
91.9180.91	Kit Kats - Treats for staff	04/07/2022	79497	19.90	N/A	2200006201		
91.9180.91	Flavored tea for staff	04/07/2022	79497	8.16	N/A	2200006201		
91.9180.91	bananas for testing	04/07/2022	79497	2.03	N/A	2200006201		
91.9180.91	mandarine oranges for testing	04/07/2022	79497	13.24	N/A	2200006201		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #79497 Total:				\$43.33				
91.9180.91	Kale Salad	05/05/2022	79547	22.00	2892893	2200006222		
91.9180.91	Salad	05/05/2022	79547	34.50	2892893	2200006222		
91.9180.91	Grill Wraps	05/05/2022	79547	43.50	2892893	2200006222		
91.9180.91	Chill Grill Subs	05/05/2022	79547	56.50	2892893	2200006222		
91.9180.91	Chick-Fil-A Nuggets	05/05/2022	79547	60.00	2892893	2200006222		
Check #79547 Total:				\$216.50				
91.9180.91	Planter	05/13/2022	79580	68.97	N/A	2200006231		
91.9180.91	Amazon Gift Card	05/13/2022	79580	100.00	N/A	2200006231		
91.9180.91	Amazon Gift Card	05/13/2022	79580	50.00	N/A	2200006231		
91.9180.91	Amazon Gift Card	05/13/2022	79580	25.00	N/A	2200006231		
91.9180.91	B&N Gift Card	05/13/2022	79580	15.00	N/A	2200006231		
Check #79580 Total:				\$258.97				
91.9180.91	Group Pizza Meal City Museum	05/19/2022	79611	247.00	N/A	2200006233		
91.9180.91	Group Processing Fee City Museum	05/19/2022	79611	7.00	N/A	2200006233		
91.9180.91	General Admission Ticket City Mueum	05/19/2022	79611	576.00	N/A	2200006233		
Check #79611 Total:				\$830.00				
91.9180.91	Lunch - Pizza, chips, soda	05/26/2022	79632	176.00	N/A	2200006239		
91.9180.91	Bowling games and shoe rental	05/26/2022	79632	176.00	N/A	2200006239		
Check #79632 Total:				\$352.00				
91.9180.91	Ice Cream Treat	06/02/2022	79649	37.57	N/A	2200006241		
91.9180.91	Ice Cream Treat	06/02/2022	79649	62.25	N/A	2200006241		
91.9180.91	Bottles of Water for students	06/02/2022	79649	54.96	N/A	2200006241		
91.9180.91	Roof Top Tickets - City Museum Field Trip	06/02/2022	79649	408.00	N/A	2200006240		
Check #79649 Total:				\$562.78				
91.9180.91	Shipping	06/17/2022	79664	17.91	N/A	2200006255		
91.9180.91	Banner for gym	06/17/2022	79664	34.50	N/A	2200006255		
Check #79664 Total:				\$52.41				
91.9180.91	Table Coverings for lounge	07/06/2022	79681	23.98	N/A	2200006264		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	Table Coverings for lounge	07/06/2022	79681	59.60	N/A	2200006264		
Check #79681 Total:				\$83.58				
10.2410.410..0006.1	Set of 140 11x17 prints for SEL curriculum	07/21/2022	25145	111.50	6/28/22	2200006265		
10.2410.410..0006.1	Set of 8 18x24 posters for SEL curriculum	07/21/2022	25145	126.00	6/28/22	2200006265		
Check #25145 Total:				\$237.50				
91.9180.91	Freight	08/18/2022	79701	45.58	13098	2300006036		
91.9180.91	Discount	08/18/2022	79701	(50.00)	13098	2300006036		
91.9180.91	Rush charge	08/18/2022	79701	50.00	13098	2300006036		
91.9180.91	Customized T-Shirt specialty size	08/18/2022	79701	23.00	13098	2300006036		
91.9180.91	Customized T-Shirts larger sizes	08/18/2022	79701	88.75	13098	2300006036		
91.9180.91	Customized T-Shirts regular sizes	08/18/2022	79701	398.25	13098	2300006036		
91.9180.91	Discount	08/18/2022	79701	(9.99)	N/A	2300006037		
91.9180.91	Shipping	08/18/2022	79701	5.83	N/A	2300006037		
91.9180.91	Self Inking Stamps	08/18/2022	79701	99.90	N/A	2300006037		
Check #79701 Total:				\$651.32				
91.9180.91	Staff lunch supplies	08/24/2022	79707	113.72	N/A	2300006041		
91.9180.91	Clementines for PBIS Rewards	09/14/2022	79730	7.55	N/A	2300006066		
91.9180.91	Apples for PBIS Rewards	09/14/2022	79730	6.87	N/A	2300006066		
91.9180.91	Apples for PBIS Rewards	09/14/2022	79730	5.18	N/A	2300006066		
91.9180.91	Bananas for PBIS Rewards	09/14/2022	79730	4.14	N/A	2300006066		
Check #79730 Total:				\$23.74				
91.9180.91	Void Poster Printing	09/27/2022	79751	8.28	N/A	2300006065		
91.9180.91	Void Poster Printing	09/27/2022	79751	184.05	N/A	2300006065		
Check #79751 Total:				\$192.33				
91.9180.91	Shipping	10/21/2022	79809	9.66	N/A	2300006108		
91.9180.91	Discount	10/21/2022	79809	(47.96)	N/A	2300006108		
91.9180.91	Personalized Stamp for Raider Bucks	10/21/2022	79809	239.80	N/A	2300006108		
Check #79809 Total:				\$201.50				
10.2210.300..0005.1	Meal at ELA Training - Maree	11/10/2022	25553	14.54	10/24/22	2300006112		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2210.300..0005.1	Meal at ELA Training - Waddell	11/10/2022	25553	13.10	10/24/22	2300006112		
10.2210.300..0005.1	Meal at ELA Training - Jacobs	11/10/2022	25553	10.35	10/24/22	2300006112		
10.2210.300..0006.1	Meals for ELA Training - Avantis, Normal	11/10/2022	25553	119.70	10/28/22	2300006114		
10.2210.300..0006.1	Meal at ELA Training - Phillips	11/10/2022	25553	15.32	10/24/22	2300006112		
10.2210.300..0006.1	Meal at ELA Training - Fancher	11/10/2022	25553	13.99	10/24/22	2300006112		
10.2210.300..0006.1	Meal at ELA Training - Zuercher	11/10/2022	25553	16.21	10/24/22	2300006112		
10.2210.300..0006.1	Meal at ELA Training - Henry	11/10/2022	25553	11.45	10/24/22	2300006112		
Check #25553 Total:				\$214.66				
91.9180.91	12 pk soda for PBIS	11/29/2022	79891	28.00	N/A	2300006142		
91.9180.91	Ice Cream Sandwiches for PBIS	11/29/2022	79891	23.94	N/A	2300006142		
Check #79891 Total:				\$51.94				
91.9180.91	24 Pack Soda - Raider Store	01/09/2023	79941	10.88	N/A	2300006174		
91.9180.91	24 Pack Soda - Raider Store	01/09/2023	79941	32.34	N/A	2300006174		
91.9180.91	Taki Popcorn - Raider Store	01/09/2023	79941	15.00	N/A	2300006174		
Check #79941 Total:				\$58.22				
91.9204.91	Donuts	02/01/2023	79981	29.97	N/A	2300006201		
91.9180.91	Shipping	02/07/2023	79991	5.03	N/A	2300006203		
91.9180.91	Stamp for Raider Store	02/07/2023	79991	11.99	N/A	2300006203		
Check #79991 Total:				\$17.02				
91.9180.91	Coupon	02/10/2023	79999	(5.00)	N/A	2300006208		
91.9180.91	Sunkist - Raider Store	02/10/2023	79999	3.99	N/A	2300006208		
91.9180.91	7 up - Raider Store	02/10/2023	79999	4.00	N/A	2300006208		
91.9180.91	A&W -Raider Store - 2 x 12 pk	02/10/2023	79999	7.99	N/A	2300006208		
91.9180.91	Dr. Pepper - Raider Store - 2 x 12 pk	02/10/2023	79999	8.00	N/A	2300006208		
91.9180.91	Wild Cherry Pepsi - Raider Store	02/10/2023	79999	3.66	N/A	2300006208		
91.9180.91	Pepsi - Raider Store	02/10/2023	79999	3.66	N/A	2300006208		
91.9180.91	Mt. Dew - Raider Store	02/10/2023	79999	3.67	N/A	2300006208		
Check #79999 Total:				\$29.97				
10.2210.300..0006.1	Meals for ELA Training	02/16/2023	25858	117.68	1/25/23	2300006193		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Shipping	02/16/2023	80008	8.56	payment ord	2300006213		
91.9188.91	Gold Medal Mega Pop Popcorn Kit	02/16/2023	80008	43.68	payment ord	2300006213		
Check #80008 Total:				\$52.24				
91.9180.91	Void Poster Printing	02/17/2023	79751	(8.28)	N/A	2300006065		
91.9180.91	Void Poster Printing	02/17/2023	79751	(184.05)	N/A	2300006065		
Check #79751 Total:				(\$192.33)				
91.9180.91	Poster Printing	02/17/2023	80011	8.28	N/A	2300006065		
91.9180.91	Poster Printing	02/17/2023	80011	184.05	N/A	2300006065		
91.9180.91	Stop Payment Fee to Issue Replacement Check	02/17/2023	80011	(30.00)	N/A			
Check #80011 Total:				\$162.33				
10.1112.410..0006.1	Baking Soda - Science	03/03/2023	25917	9.68	N/A	2300006237		
91.9180.91	Juice Boxes for Reward Day	03/03/2023	80021	57.40	N/A	2300006237		
10.1999.1	Mileage portion of jury duty check	03/16/2023	25950	42.05	3/8/23			
10.2210.300..0006.1	Meal for ELA Training - McAlister's	03/16/2023	25950	26.00	2/28/23	2300006236		
10.2210.300..0006.1	Meal for ELA Training - Moe's	03/16/2023	25950	67.89	2/28/23	2300006236		
Check #25950 Total:				\$135.94				
91.9180.91	Ice Cream Sandwiches for Raider Store	04/06/2023	80070	14.30	N/A	2300006261		
91.9180.91	Clementines for Raider Store	04/06/2023	80070	6.68	N/A	2300006261		
Check #80070 Total:				\$20.98				
91.9180.91	Discount	04/19/2023	80077	(3.16)	N/A	2300006272		
91.9180.91	Dr. Pepper - Raider Store	04/19/2023	80077	7.49	N/A	2300006272		
91.9180.91	Discount	04/19/2023	80077	(3.16)	N/A	2300006272		
91.9180.91	Dr. Pepper cherry - Raider Store	04/19/2023	80077	7.49	N/A	2300006272		
91.9180.91	Discount	04/19/2023	80077	(3.15)	N/A	2300006272		
91.9180.91	Cherry 7-Up - Raider Store	04/19/2023	80077	7.49	N/A	2300006272		
Check #80077 Total:				\$13.00				
91.9180.91	Ck Tray 24 ct	05/12/2023	80140	35.50	N/A	2300006291		
91.9180.91	Kale Sd Tray	05/12/2023	80140	23.00	N/A	2300006291		
91.9180.91	GRL Wrap Tray	05/12/2023	80140	44.50	N/A	2300006291		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	ChillGrl Tray	05/12/2023	80140	46.00	N/A	2300006291		
Check #80140 Total:				\$149.00				
91.9180.91	Casey`s Gift Cards for PBIS	05/31/2023	80176	180.00	N/A	2300006303		
91.9180.91	Pizza, Chips, Soda	05/31/2023	80176	282.00	N/A	2300006304		
91.9180.91	2 Bowling Games and Shoes	05/31/2023	80176	282.00	N/A	2300006304		
91.9180.91	Ice Cream Sandwiches (PBIS)	05/31/2023	80176	11.16	N/A	2300006300		
91.9180.91	Ice Cream Bars (PBIS)	05/31/2023	80176	8.85	N/A	2300006300		
91.9180.91	12 pk soda for PBIS	05/31/2023	80176	17.98	N/A	2300006302		
91.9180.91	Napkins for 8th Grade Ceremony	05/31/2023	80176	13.00	N/A	2300006301		
91.9180.91	Variety Popsicles - last Day Celebration	05/31/2023	80176	27.16	N/A	2300006305		
91.9180.91	Patriotic Popsicles - Last Day Celebration	05/31/2023	80176	27.16	N/A	2300006305		
Check #80176 Total:				\$849.31				
10.1112.410..0006.1	Reimb for summer camp snacks	06/12/2023	26293	47.42	N/A	2300006310		
10.1500.410..0006.1	Reimb for frames	06/12/2023	26293	83.88	N/A	2300006310		
Check #26293 Total:				\$131.30				
Vendor Total:				\$5,793.27				
L. Kahn & Son Inc #9447								
PO Box 500, Havana IL 62644								
91.9130.91	11G 4`x8` Sheet	08/14/2023	80239	340.00	57728	2400007074		
91.9130.91	4" (13#) H Beam per Ft 2 pcs 20 FT	08/14/2023	80239	508.00	57728	2400007074		
91.9130.91	1"x2"x11Ga Rec Tube 24`	08/14/2023	80239	260.00	57728	2400007074		
Check #80239 Total:				\$1,108.00				
20.2540.410..0007.1	F9G 3/4" Flat 4x8 Exp Metal	08/17/2023	26487	520.00	57842	2400007059		
91.9130.91	F9G 3/4" Flat 4x8 Exp Metal	08/17/2023	26487	520.00	57842	2400007059		
91.9130.91	1/8 x 4 Flat 20 Ft	08/17/2023	26487	56.00	57842	2400007059		
91.9130.91	1/8 x 2 Flat 20Ft	08/17/2023	26487	112.00	57842	2400007059		
91.9130.91	2"Sq.Tube 11G 24 FT	08/17/2023	26487	950.00	57842	2400007059		
91.9130.91	3"(5.7#) I Beam per FT 10 pcs at 20`	08/17/2023	26487	1,300.00	57842	2400007059		
Check #26487 Total:				\$3,458.00				
91.9130.91	2" Sq Tube 11G 24 Ft	09/12/2023	80276	380.00	58033	2400007146		
91.9130.91	3" (5.7#) I Beam per Ft 4 pcs	09/12/2023	80276	520.00	58033	2400007146		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	4" Sq. TUBE 11G 24Ft	09/12/2023	80276	380.00	58033	2400007146		
91.9130.91	1/2 x 12 Flat 20 Ft	09/12/2023	80276	816.00	58033	2400007146		
Check #80276 Total:				\$2,096.00				
10.1400.410..0007.1	Delivery Drop Charge	11/09/2023	26858	50.00	58270	2400007222		
10.1400.410..0007.1	3/16 4x10 Floor Plate	11/09/2023	26858	656.00	58270	2400007222		
10.1400.410..0007.1	3/16 x 5 Flat 20 Ft	11/09/2023	26858	85.00	58270	2400007222		
10.1400.410..0007.1	1 1/2 Sq Tube 3/16 24 ft	11/09/2023	26858	712.00	58270	2400007222		
10.2410.410..0007.1	Delivery	11/09/2023	26858	50.00	58253	2400007223		
10.2410.410..0007.1	1/8x4 Flat 20 Ft	11/09/2023	26858	56.00	58253	2400007223		
10.2410.410..0007.1	F13G 1/2" Flat 4x8 Exp Metal	11/09/2023	26858	420.00	58253	2400007223		
10.2410.410..0007.1	6"x6" (15#) WF Beam Per ft 2 pcs 20 ft	11/09/2023	26858	600.00	58253	2400007223		
10.2410.410..0007.1	4" (13#) H Beam per Ft 3 pcs 20 Ft	11/09/2023	26858	762.00	58253	2400007223		
Check #26858 Total:				\$3,391.00				
91.9130.91	Drop Charge	11/10/2023	80395	50.00	58362	2400007258		
91.9130.91	12"x19# Beam per Ft drop charge	11/10/2023	80395	380.00	58362	2400007258		
91.9130.91	4" (13#) H Beam per Ft	11/10/2023	80395	254.00	58362	2400007258		
91.9130.91	6"x6" (15#) WF Beam per Ft	11/10/2023	80395	300.00	58362	2400007258		
91.9130.91	1/4 x 6 Flat 20 Ft	11/10/2023	80395	510.00	58362	2400007258		
Check #80395 Total:				\$1,494.00				
20.2540.410..0007.1	2x2 x1/8 Angle	12/06/2023	27023	80.00	58479	2400007317		
20.2540.410..0007.1	1"x3" 11G R Tube	12/06/2023	27023	516.00	58479	2400007317		
Check #27023 Total:				\$596.00				
91.9130.91	Delivery Drop Charge	12/06/2023	80418	50.00	58479	2400007317		
91.9130.91	4" Sq. Tube 11G	12/06/2023	80418	186.05	58479	2400007317		
91.9130.91	3/4" CR Round	12/06/2023	80418	117.00	58479	2400007317		
91.9130.91	4" Sq. Tube 11G	12/06/2023	80418	558.15	58479	2400007317		
91.9130.91	4" (5.4#) Std 20Ft Channel	12/06/2023	80418	432.00	58479	2400007317		
Check #80418 Total:				\$1,343.20				
10.1400.410..0007.2	Drop Charge	01/18/2024	27214	50.00	58598	2400007360		
10.1400.410..0007.2	1/4x4 Flat 20 Ft	01/18/2024	27214	74.80	58598	2400007360		
10.1400.410..0007.2	1"x3" 11G R Tube 24 Ft	01/18/2024	27214	860.00	58598	2400007360		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #27214 Total:				\$984.80				
10.1400.410..0007.1	Delivery Drop Charge	02/15/2024	27329	50.00	58654	2400007400		
10.1400.410..0007.1	2" OD 11 Ga Round Tube 20Ft	02/15/2024	27329	127.00	58654	2400007400		
10.1400.410..0007.1	1/4" 4x8 Plate	02/15/2024	27329	305.00	58654	2400007400		
10.1400.410..0007.1	2" Sq Tube 11G 24Ft	02/15/2024	27329	475.00	58654	2400007400		
20.2540.540..0007.1	4" (13#) H Beam per Ft 3 pcs 20'	02/15/2024	27329	762.00	58654	2400007400		
Check #27329 Total:				\$1,719.00				
20.2540.410..0007.1	1"x3" 11G R Tube 24 Ft	02/28/2024	27423	172.00	58795	2400007444		
20.2540.410..0007.1	2x2x1/4 Angle 20 Ft	02/28/2024	27423	638.00	58795	2400007444		
20.2540.410..0007.1	3" Sq. Tuber1/4w 24 ft	02/28/2024	27423	1,190.00	58795	2400007444		
20.2540.410..0007.1	1/4 x 12 Flat 20 Ft	02/28/2024	27423	612.00	58795	2400007444		
20.2540.410..0007.1	4" (13#) H Beam per Ft 2 pcs 20'	02/28/2024	27423	508.00	58795	2400007444		
Check #27423 Total:				\$3,120.00				
20.2540.410..0007.1	3" Sq.Tube 11G 24 Ft	04/25/2024	27687	280.00	59063	2400007559		
20.2540.410..0007.1	6"(8.2#)Std 20 Ft Channel	04/25/2024	27687	300.00	59063	2400007559		
20.2540.410..0007.1	10"x4"x1/4" Rec. Tube 20'	04/25/2024	27687	475.00	59063	2400007559		
Check #27687 Total:				\$1,055.00				
91.9130.91	2x4 R. Tube 3/17 Wall Rec 24 Ft	05/28/2024	80670	140.00	59153	2400007625		
91.9130.91	1/4X 12 Flat20 Ft	05/28/2024	80670	204.00	59153	2400007625		
91.9130.91	1/4" 4x10 Floor Plate	05/28/2024	80670	395.00	59153	2400007625		
91.9130.91	4" Sq. Tube 1/4w 24 FT	05/28/2024	80670	320.00	59153	2400007625		
Check #80670 Total:				\$1,059.00				
91.9130.91	2" Sq Tube 3/16w 24 Ft	04/23/2025	81069	248.84	60438	2500007514		
91.9130.91	2X2X3/16 Angle 20 Ft	04/23/2025	81069	126.88	60438	2500007514		
91.9130.91	3/16" 4X8 Sheet A36	04/23/2025	81069	735.00	60438	2500007514		
Check #81069 Total:				\$1,110.72				
Vendor Total:				\$22,534.72				
La Gondola #6257								
2996 Court St, Pekin IL 61554								
91.9200.91	Teacher Appreciation Lunch	05/02/2022	79541	72.50	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	6th Gr. Fun Day	05/19/2022	79601	145.00	payment ord			
91.9204.91	MS Boys Basketball/Regional Games	01/25/2023	79970	93.00	payment ord			
91.9480.91	Food for After Prom	05/02/2025	81076	196.80	Payment Orr			
Vendor Total:				\$507.30				
Lakeshore Learning Materials #4867								
2695 E Dominguez St, Carson CA 90895								
10.1275.410..0005.40	shipping	06/16/2022	24990	35.85	8782920509	2200005324		
10.1275.410..0005.40	MULTICULTRAL CLOTHING SET	06/16/2022	24990	239.00	8782920509	2200005324		
Check #24990 Total:				\$274.85				
10.1111.410..0005.1	ESTIMATED SHIPPING	08/18/2022	25244	10.94	7988760621	2300005002		
10.1111.410..0005.1	SPLASH!BLENDS & DIGRAPHS	08/18/2022	25244	11.99	7988760621	2300005002		
10.1111.410..0005.1	SPLASH! VOWEL SOUNDS GAME	08/18/2022	25244	11.99	7988760621	2300005002		
10.1111.410..0005.1	WORD FAMIIES FLASH CARDS	08/18/2022	25244	8.99	7988760621	2300005002		
10.1111.410..0005.1	MASTERING SHORT VOWELS DOMINOES	08/18/2022	25244	12.99	7988760621	2300005002		
10.1111.410..0005.1	MASTERING ADDITION DOMINOES	08/18/2022	25244	12.99	7988760621	2300005002		
10.1111.410..0005.1	RHYMING BINGO	08/18/2022	25244	13.99	7988760621	2300005002		
Check #25244 Total:				\$83.88				
10.1220.410..0001.64	Place Value Holder	05/25/2023	26204	39.99	5277210316	2300000007		
10.1220.410..0001.64	Multiplication Machine	05/25/2023	26204	24.99	5277210316	2300000007		
10.1220.410..0001.64	shipping	05/25/2023	26204	9.75	5277210316	2300000007		
Check #26204 Total:				\$74.73				
10.1250.410..0005.21	Double sided magnetic write & wipe boards	06/16/2023	26309	39.96	7635790605	2300005261		
10.1250.410..0005.21	Double sided magnetic write & wipe boards Set	06/16/2023	26309	98.99	7635790605	2300005261		
10.1250.410..0005.21	Lakeshore Word Building Blocks	06/16/2023	26309	49.99	7635790605	2300005261		
10.1250.410..0005.21	Word Family Flip books	06/16/2023	26309	69.99	7635790605	2300005261		
Check #26309 Total:				\$258.93				
10.1220.410..0005.27	Match and Sort Language Skills GR 2-3	08/04/2023	26450	29.99	7946180621	2300000013		
10.1220.410..0005.27	estimated shipping	08/04/2023	26450	20.00	7946180621	2300000013		
10.1220.410..0005.27	Building Fluency GR 4-6	08/04/2023	26450	69.99	7946180621	2300000013		
10.1220.410..0005.27	Building Fluency GR 1-3	08/04/2023	26450	69.99	7946180621	2300000013		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1220.410..0005.27	Extra Magnetic Board	08/04/2023	26450	7.99	7946180621	2300000013		
10.1220.410..0005.27	Phonics Word Builder Kit	08/04/2023	26450	32.99	7946180621	2300000013		
10.1220.410..0005.27	Math folders K-1 Complete set	08/04/2023	26450	159.00	7946180621	2300000013		
10.1220.410..0005.27	Double side Magnetic Write and Wipe	08/04/2023	26450	49.95	7946180621	2300000013		
10.1220.410..0005.27	Pop to Win Math GR 2	08/04/2023	26450	29.99	7946180621	2300000013		
10.1220.410..0005.27	Pop to Win Math GR 1	08/04/2023	26450	29.99	7946180621	2300000013		
10.1220.410..0005.27	Addition Tower of Math game	08/04/2023	26450	24.99	7946180621	2300000013		
10.1220.410..0005.27	Subtraction Tower of Math game	08/04/2023	26450	24.99	7946180621	2300000013		
10.1220.410..0005.27	Teaching phonics skills activity center	08/04/2023	26450	39.99	7946180621	2300000013		
10.1220.410..0005.27	D'Nealian Ruled Chart Tablet	08/04/2023	26450	27.99	7946180621	2300000013		
Check #26450 Total:				\$617.84				
10.1111.410..0005.1	Power Pen	09/21/2023	26637	12.99	1756050818	2400005042		
10.1111.410..0005.1	Write & Wipe Student Number lines	09/21/2023	26637	7.64	1756050818	2400005042		
10.1111.410..0005.1	Phonics Interactive Jounral	09/21/2023	26637	29.94	1756050818	2400005042		
10.1111.410..0005.1	Draw & Write Journal set of 10	09/21/2023	26637	42.99	1756050818	2400005042		
10.1111.410..0005.1	Nameplate Display Tray set of 6	09/21/2023	26637	89.97	1756050818	2400005042		
10.1111.410..0005.1	classroom Sand Timer set	09/21/2023	26637	6.99	1756050818	2400005042		
10.1111.410..0005.1	Word building tiles Student PAck	09/21/2023	26637	6.99	1756050818	2400005042		
10.1111.410..0005.1	Double sided magnetic write & wipe boards 10pl	09/21/2023	26637	79.19	1756050818	2400005042		
10.1111.410..0005.1	Multiplication Power Pen! Quiz cards	09/21/2023	26637	10.99	1756050818	2400005042		
10.1111.410..0005.1	Fractions Power pen! Quiz cards	09/21/2023	26637	10.99	1756050818	2400005042		
10.1111.410..0005.1	Fraction Stax	09/21/2023	26637	26.99	1756050818	2400005042		
10.1111.410..0005.1	Correct the Sentence! Daily Journal Gr 1-2	09/21/2023	26637	4.79	1756050818	2400005042		
10.1111.410..0005.1	Reading Comprehension Daily Practice	09/21/2023	26637	4.99	1756050818	2400005042		
10.1111.410..0005.1	Writing prompts Journal	09/21/2023	26637	4.49	1756050818	2400005042		
10.1111.410..0005.1	Magnetic write & wipe mini boards	09/21/2023	26637	36.99	1756050818	2400005042		
10.1111.410..0005.1	Jet Boat Harbor	09/21/2023	26637	29.99	1756050818	2400005042		
10.1111.410..0005.1	Can Do! game	09/21/2023	26637	36.78	1756050818	2400005042		
Check #26637 Total:				\$443.70				
10.1275.410..0005.40	Snap- Bots	10/19/2023	26824	49.99	3360170928	2400005136		
10.1275.410..0005.40	Storytelling Puppets -set 1	10/19/2023	26824	47.99	3360170928	2400005136		
10.1275.410..0005.40	Storytelling glove	10/19/2023	26824	9.99	3360170928	2400005136		
10.1275.410..0005.40	Storytelling set 2	10/19/2023	26824	47.99	3360170928	2400005136		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1275.410..0005.40	Let's Talk! Multicultural Puppets complete Set	10/19/2023	26824	109.00	3360170928	2400005136		
10.1275.410..0005.40	Let's Talk Caucasian Girl Puppet	10/19/2023	26824	18.99	3360170928	2400005136		
10.1275.410..0005.40	Alpha-Bots	10/19/2023	26824	32.99	3360170928	2400005136		
10.1275.410..0005.40	Lakeshore counting Cones	10/19/2023	26824	39.99	3360170928	2400005136		
10.1275.410..0005.40	Mold & Play Sensory Sand 10 pound bag	10/19/2023	26824	79.98	3360170928	2400005136		
10.1275.410..0005.40	Number-Bots	10/19/2023	26824	16.99	3360170928	2400005136		
10.1275.410..0005.40	my body magnetic activity board	10/19/2023	26824	32.99	3360170928	2400005136		
10.1275.410..0005.40	Peg number boards	10/19/2023	26824	39.99	3360170928	2400005136		
10.1275.410..0005.40	Real Bugs Discovery Kit	10/19/2023	26824	34.99	3360170928	2400005136		
10.1275.410..0005.40	Hoberman Sphere	10/19/2023	26824	17.99	3360170928	2400005136		
10.1275.410..0005.40	Moods & Emotion Mirrors	10/19/2023	26824	39.99	3360170928	2400005136		
10.1275.410..0005.40	Super-safe mirrors	10/19/2023	26824	43.98	3360170928	2400005136		
10.1275.410..0005.40	Heavy Duty space Saver Writing center	10/19/2023	26824	679.00	3360170928	2400005136		
10.1275.410..0005.40	Gumball game	10/19/2023	26824	29.99	3360170928	2400005136		
10.1275.410..0005.40	Learn the Alphabet Dough Mats	10/19/2023	26824	16.99	3360170928	2400005136		
Check #26824 Total:				\$1,389.81				
10.1275.410..0005.40	shipping	02/15/2024	27330	15.38	1605560122	2400005246		
10.1275.410..0005.40	Lakeshore Fully Washable Liquid Tempra Paint	02/15/2024	27330	43.50	1605560122	2400005246		
10.1275.410..0005.40	Lakeshore Washable ink Pads set of 5 colors	02/15/2024	27330	23.99	1605560122	2400005246		
10.1275.410..0005.40	Colors Beanbag Set	02/15/2024	27330	19.99	1605560122	2400005246		
10.1275.410..0005.40	Dough Scissors	02/15/2024	27330	14.99	1605560122	2400005246		
Check #27330 Total:				\$117.85				
10.1225.410..0005.26	Void Lake Giant TreeHouse	08/09/2024	28112	299.00	5693520610	2400000576		
10.1225.410..0005.26	Void Treehouse Furniture Set	08/09/2024	28112	169.00	5693520610	2400000576		
10.1225.410..0005.26	Void Lakeshore Pose & Paly Families Complete	08/09/2024	28112	109.00	5693520610	2400000576		
10.1225.410..0005.26	Void Classic Birch Preschool Storage	08/09/2024	28112	1,437.00	5693520610	2400000576		
10.1225.410..0005.26	Void Quiet Time Privacy Cube	08/09/2024	28112	399.00	5693520610	2400000576		
10.1225.410..0005.26	Void Cushion for Quiet time Privacy cube	08/09/2024	28112	59.99	5693520610	2400000576		
10.1225.410..0005.26	Void Lake Giant TreeHouse	08/09/2024	28112	(299.00)	5693520610	2400000576		
10.1225.410..0005.26	Void Treehouse Furniture Set	08/09/2024	28112	(169.00)	5693520610	2400000576		
10.1225.410..0005.26	Void Lakeshore Pose & Paly Families Complete	08/09/2024	28112	(109.00)	5693520610	2400000576		
10.1225.410..0005.26	Void Classic Birch Preschool Storage	08/09/2024	28112	(1,437.00)	5693520610	2400000576		
10.1225.410..0005.26	Void Quiet Time Privacy Cube	08/09/2024	28112	(399.00)	5693520610	2400000576		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1225.410..0005.26	Void Cushion for Quiet time Privacy cube	08/09/2024	28112	(59.99)	5693520610	2400000576		
Check #28112 Total:				\$0.00				
10.1225.410..0005.26	Lake Giant TreeHouse	08/09/2024	28129	299.00	5693520610	2400000576		
10.1225.410..0005.26	Treehouse Furniture Set	08/09/2024	28129	169.00	5693520610	2400000576		
10.1225.410..0005.26	Lakeshore Pose & Paly Families Complete Set	08/09/2024	28129	109.00	5693520610	2400000576		
10.1225.410..0005.26	Classic Birch Preschool Storage	08/09/2024	28129	1,437.00	5693520610	2400000576		
10.1225.410..0005.26	Quiet Time Privacy Cube	08/09/2024	28129	399.00	5693520610	2400000576		
10.1225.410..0005.26	Cushion for Quiet time Privacy cube	08/09/2024	28129	59.99	5693520610	2400000576		
Check #28129 Total:				\$2,472.99				
10.1220.410..0005.27	shipping	08/30/2024	28187	16.19	7387930808	2500005010		
10.1220.410..0005.27	Phonics Interactive Journal	08/30/2024	28187	9.98	7387930808	2500005010		
10.1220.410..0005.27	Draw & Write Journal Set of 10	08/30/2024	28187	42.99	7387930808	2500005010		
10.1220.410..0005.27	Daily Math Practice Journal Grade 1	08/30/2024	28187	24.95	7387930808	2500005010		
10.1220.410..0005.27	Giant Magnetic Early Writing page	08/30/2024	28187	29.99	7387930808	2500005010		
Check #28187 Total:				\$124.10				
91.9152.91	First Steps carpet rug	01/10/2025	80925	269.00	4969931210	2500005113		
10.1225.410..0005.25	sand table	06/12/2025	29473	16.26	90950620	2500005267		
10.1275.410..0005.41	sand table	06/12/2025	29473	312.74	90950620	2500005267		
Check #29473 Total:				\$329.00				
Vendor Total:				\$6,456.68				
Lannah Klaasen #9292								
24101 Tanya Ct, Manito IL 61546								
91.9540.91	Ruby K Worner Payment FD	05/10/2022	79569	500.00	payment ord			
Vendor Total:				\$500.00				
Laser Ops Mobile Gaming #9420								
101 N Nebraska Ave, Morton IL 61550								
91.9480.91	HS After Prom Party-Games	05/04/2023	80117	700.00	0312			
Vendor Total:				\$700.00				
Lauren James #9641								
719 Meadow Ln, Manito IL 61546								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Void MS Concessions 10/8/24	11/01/2024	80824	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/15/24	11/01/2024	80824	45.00	Extra Duty			
Check #80824 Total:				\$90.00				
91.9188.91	Void MS Concessions 10/8/24	11/13/2024	80824	(45.00)	Extra Duty			
91.9188.91	Void MS Concessions 10/15/24	11/13/2024	80824	(45.00)	Extra Duty			
Check #80824 Total:				(\$90.00)				
Vendor Total:				\$0.00				
Lauren Shissler #9734								
20976 CR 2300E, Topeka IL 61567								
91.9205.91	Reimb for summer camp fee	08/15/2025	81198	50.00	Payment Orr			
Vendor Total:				\$50.00				
Laurie Magan #9323								
404 E 6th, Delavan IL 61734								
91.9180.91	Decorated cookies for 8th gr transition	05/12/2023	80141	98.00	N/A	2300006289		
Vendor Total:				\$98.00				
Lead from Center #9628								
1140 Willoe Lake Dr, Metamora IL 61548								
10.2210.300..0005.1	The Why of the Enneagram	09/13/2024	28292	218.32	00152		eric@leadfromcenter.org	
10.2210.300..0006.1	The Why of the Enneagram	09/13/2024	28292	218.30	00152		eric@leadfromcenter.org	
10.2210.300..0007.1	The Why of the Enneagram	09/13/2024	28292	218.32	00152		eric@leadfromcenter.org	
Check #28292 Total:				\$654.94				
10.2210.300..0005.1	Organizational Team Development	10/11/2024	28420	810.67	00153		eric@leadfromcenter.org	
10.2210.300..0006.1	Organizational Team Development	10/11/2024	28420	810.66	00153		eric@leadfromcenter.org	
10.2210.300..0007.1	Organizational Team Development	10/11/2024	28420	810.67	00153		eric@leadfromcenter.org	
Check #28420 Total:				\$2,432.00				
10.2210.300..0005.1	PS PD Purchase Service-Enneagram Types in A	02/28/2025	28955	817.47	00155	2500001235	eric@leadfromcenter.org	
10.2210.300..0006.1	MS PD Purchase Services-Enneagram Types in	02/28/2025	28955	817.46	00155	2500001235	eric@leadfromcenter.org	
10.2210.300..0007.1	HS PD Purchase Service-Enneagram Types in A	02/28/2025	28955	817.47	00155	2500001235	eric@leadfromcenter.org	
Check #28955 Total:				\$2,452.40				
10.2210.300..0005.1	PS Educating through the lens of the Enneagran	08/15/2025	29664	1,052.47	252	2600001035	eric@leadfromcenter.org	

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Midwest Central CUSD 191

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10.2210.300..0006.1	MS Educating through the lens of the Enneagrar	08/15/2025	29664	1,052.46	252	2600001035	eric@leadfromcenter.org	
10.2210.300..0007.1	HS Educating through the lens of the Enneagrar	08/15/2025	29664	1,052.47	252	2600001035	eric@leadfromcenter.org	
Check #29664 Total:				\$3,157.40				
Vendor Total:				\$8,696.74				
Leah Osborne #9272								
,								
10.1500.300..0006.1	MS VB Clock	03/15/2022	24710	25.00	2/15/22			
10.2221.300..0001.1	Re-Classified - MS VB Clock	03/15/2022	24710	25.00	2/15/22			
10.2221.300..0001.1	Re-Classified to 10.1500.300..0006.1	03/15/2022	24710	(25.00)	2/15/22			
Check #24710 Total:				\$25.00				
Vendor Total:				\$25.00				
Leah Smith #9370								
216 Tanglewood Lane, East Peoria IL 61611								
10.1113.410..0007.1	Reimbursement-Music-Grinch	12/16/2022	25689	62.00	payment ord			
Vendor Total:				\$62.00				
Learning A-Z #6682								
PO Box 844615, Boston MA 02284-4615								
10.1112.300..0006.1	Reading A-Z renewal 1 year	09/16/2022	25377	125.00	5856445	2300006043		
10.2230.300..0005.21	Void 2 yr renewal Reading A-Z.com 12 Classroo	10/20/2022	25461	2,850.00	5891154	2300005094		
10.2230.300..0005.21	Void 2 yr renewal Reading A-Z.com 12 Classroo	01/10/2023	25461	(2,850.00)	5891154	2300005094		
10.2230.300..0005.21	2 yr renewal Reading A-Z.com 12 Classroom/	01/10/2023	25715	2,850.00	5891154	2300005094		
10.2230.300..0005.21	Reading A-Z Renewal 4 classrooms	10/04/2024	28350	540.00	8189211	2500005066		
Vendor Total:				\$3,515.00				
Learning Technology Center #9697								
3358 Big Pine Trail, Champaign IL 61822								
10.2210.300..0005.1	Void Presentation Fee	05/15/2025	29235	450.00	LTC7318-AF			
10.2210.300..0005.1	Void Presentation Fee	05/15/2025	29235	(450.00)	LTC7318-AF			
Check #29235 Total:				\$0.00				
10.2210.300..0005.1	Presentation Fee	05/15/2025	29295	450.00	LTC7318-AF			

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Midwest Central CUSD 191

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		Vendor Total:		\$450.00				
Learning Without Tears #9188								
PO Box 791714, Baltimore MD 21279-1714								
10.1250.410..0005.20	estimated shipping	06/29/2022	25076	280.97	144919	2200005367		
10.1250.410..0005.20	Letters and Numbers for Me Student Edition	06/29/2022	25076	592.50	144919	2200005367		
10.1250.410..0005.20	My Printing Book 2022 Student Edition	06/29/2022	25076	651.75	144919	2200005367		
10.1250.410..0005.20	Printing Power 2022 Student Edition	06/29/2022	25076	770.25	144919	2200005367		
10.1250.410..0005.20	Cursive Handwriting 2022 student edition	06/29/2022	25076	770.25	144919	2200005367		
10.1250.410..0005.20	Cursive Handwriting Teacher’s Guide	06/29/2022	25076	24.99	144919	2200005367		
Check #25076 Total:				\$3,090.71				
91.9150.91	cursive handwriting	10/17/2022	79779	118.50	S0358361	2300005093		
91.9150.91	Shipping and Handling	10/17/2022	79779	11.85	S0358361			
Check #79779 Total:				\$130.35				
10.1250.410..0005.21	shipping	01/19/2023	25753	17.78	165802	2300005162		
10.1250.410..0005.21	Printin Power 2022 Student edition	01/19/2023	25753	59.25	165802	2300005162		
10.1250.410..0005.21	My printing book 2022 1st Grade	01/19/2023	25753	59.25	165802	2300005162		
10.1250.410..0005.21	Letters & numbers for me 2022 Kindergarten	01/19/2023	25753	59.25	165802	2300005162		
Check #25753 Total:				\$195.53				
10.1250.410..0005.20	PS Title I Intructional Supplies	09/18/2023	26698	305.03	31394268	2400005018		
10.1250.410..0005.20	PS Title I Intructional Supplies	09/18/2023	26698	871.50	31394268	2400005018		
10.1250.410..0005.20	PS Title I Intructional Supplies	09/18/2023	26698	684.75	31394268	2400005018		
10.1250.410..0005.20	PS Title I Intructional Supplies	09/18/2023	26698	747.00	31394268	2400005018		
10.1250.410..0005.20	PS Title I Intructional Supplies	09/18/2023	26698	747.00	31394268	2400005018		
Check #26698 Total:				\$3,355.28				
10.1250.410..0005.20	Void shipping	08/09/2024	28113	310.50	209472	2400005385		
10.1250.410..0005.20	Void Cursive handwriting 2025	08/09/2024	28113	810.00	209472	2400005385		
10.1250.410..0005.20	Void Printing Power 2025	08/09/2024	28113	810.00	209472	2400005385		
10.1250.410..0005.20	Void My Printing book 2025	08/09/2024	28113	810.00	209472	2400005385		
10.1250.410..0005.20	Void Letters & numbers for me 2025 Kindergart	08/09/2024	28113	675.00	209472	2400005385		
10.1250.410..0005.20	Void shipping	08/09/2024	28113	(310.50)	209472	2400005385		
10.1250.410..0005.20	Void Cursive handwriting 2025	08/09/2024	28113	(810.00)	209472	2400005385		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1250.410..0005.20	Void Printing Power 2025	08/09/2024	28113	(810.00)	209472	2400005385		
10.1250.410..0005.20	Void My Printing book 2025	08/09/2024	28113	(810.00)	209472	2400005385		
10.1250.410..0005.20	Void Letters & numbers for me 2025 Kindergarten	08/09/2024	28113	(675.00)	209472	2400005385		
Check #28113 Total:				\$0.00				
10.1250.410..0005.20	shipping	08/09/2024	28130	310.50	209472	2400005385		
10.1250.410..0005.20	Cursive handwriting 2025	08/09/2024	28130	810.00	209472	2400005385		
10.1250.410..0005.20	Printing Power 2025	08/09/2024	28130	810.00	209472	2400005385		
10.1250.410..0005.20	My Printing book 2025	08/09/2024	28130	810.00	209472	2400005385		
10.1250.410..0005.20	Letters & numbers for me 2025 Kindergarten	08/09/2024	28130	675.00	209472	2400005385		
Check #28130 Total:				\$3,415.50				
10.1250.410..0005.21	Void shipping & handling	06/11/2025	29402	(330.75)	228169	2500005242		
10.1250.410..0005.21	Void handwriting 3rd	06/11/2025	29402	(810.00)	228169	2500005242		
10.1250.410..0005.21	Void handwriting 2nd	06/11/2025	29402	(810.00)	228169	2500005242		
10.1250.410..0005.21	Void handwriting 1st	06/11/2025	29402	(945.00)	228169	2500005242		
10.1250.410..0005.21	Void Handwriting Kindergarten	06/11/2025	29402	(742.50)	228169	2500005242		
Check #29402 Total:				(\$3,638.25)				
10.1250.410..0005.21	shipping & handling	06/11/2025	29449	330.75	228169	2500005242		
10.1250.410..0005.21	handwriting 3rd	06/11/2025	29449	810.00	228169	2500005242		
10.1250.410..0005.21	handwriting 2nd	06/11/2025	29449	810.00	228169	2500005242		
10.1250.410..0005.21	handwriting 1st	06/11/2025	29449	945.00	228169	2500005242		
10.1250.410..0005.21	Handwriting Kindergarten	06/11/2025	29449	742.50	228169	2500005242		
Check #29449 Total:				\$3,638.25				
10.1250.410..0005.21	Void shipping & handling	06/19/2025	29402	330.75	228169	2500005242		
10.1250.410..0005.21	Void handwriting 3rd	06/19/2025	29402	810.00	228169	2500005242		
10.1250.410..0005.21	Void handwriting 2nd	06/19/2025	29402	810.00	228169	2500005242		
10.1250.410..0005.21	Void handwriting 1st	06/19/2025	29402	945.00	228169	2500005242		
10.1250.410..0005.21	Void Handwriting Kindergarten	06/19/2025	29402	742.50	228169	2500005242		
Check #29402 Total:				\$3,638.25				
Vendor Total:				\$13,825.62				

LearnWell #9655

Department 5420 PO Box 4110, Woburn MA 01888-4110

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4110.300..0006.1	Robert Sheperd-hospital tutoring	01/17/2025	28795	82.79	INV 219329	2500006176		
10.4110.300..0006.1	Robert Sheperd-hospital tutoring	01/17/2025	28795	165.59	INV 219329	2500006176		
10.4110.300..0006.1	Robert Shepard-hospital tutoring	01/17/2025	28795	165.59	INV 219329	2500006176		
10.4110.300..0006.1	Jasmine Yusef-hospital tutoring	01/17/2025	28795	165.59	INV 219329	2500006176		
10.4110.300..0006.1	Rebecca Hansen-hospital tutoring	01/17/2025	28795	165.59	INV 219329	2500006176		
10.4110.300..0006.1	Jasmine Yusef-hospital tutoring	01/17/2025	28795	165.59	INV 219329	2500006176		
Check #28795 Total:				\$910.74				
Vendor Total:				\$910.74				
Lee's Family Restaurant #8683								
206 N Adams St, Manito IL 61546								
91.9380.91	HS Musical/Fried Chicken for Dinner Theater	10/20/2022	79805	860.00	payment ord			
91.9380.91	Fried Chicken for dinner theatre	11/01/2024	80825	750.00	N/A			
91.9150.91	Staff Lunch on 5/8/25	05/07/2025	81081	556.50	Payment Orr			
Vendor Total:				\$2,166.50				
Lessonpix Inc #8911								
35246 US Hwy 19 N #139, Palm Harbor FL 34684								
10.1275.300..0005.41	Lesson Pix Group User License	11/10/2022	25554	324.00	7564	2300005112		
10.1275.300..0005.40	discount	10/19/2023	26779	(36.00)	9479	2400005127		
10.1275.300..0005.40	LessonPix Group user License	10/19/2023	26779	360.00	9479	2400005127		
Check #26779 Total:				\$324.00				
10.1220.300..0005.27	discount	10/17/2024	28400	(36.00)	12055	2500000127		
10.1220.300..0005.27	LessonPix Group user License	10/17/2024	28400	360.00	12055	2500000127		
Check #28400 Total:				\$324.00				
Vendor Total:				\$972.00				
Library Store #3491								
PO Box 0964, Tremont IL 61568-0964								
10.2220.500..0005.33	Russwood Palette Alpha Table 29 in H-2 caster	04/21/2022	24801	8,087.40	561580	2200005211		
10.2220.500..0005.33	shipping	04/21/2022	24801	720.80	561580	2200005211		
10.2220.500..0005.33	Info Commons Circulation Desk Kingston-Maple	04/21/2022	24801	1,569.95	552466	2200005211		
10.2220.500..0005.33	shipping	04/21/2022	24801	139.92	552466	2200005211		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2220.500..0007.33	shipping	04/21/2022	24801	418.22	561786	2200007389		
10.2220.500..0007.33	Tribeca Tablet Chair	04/21/2022	24801	3,971.80	561786	2200007389		
Check #24801 Total:				\$14,908.09				
10.2220.410..0005.33	SAFCO Scoot Book Truck- 6 Sloped Shelves	05/05/2022	24874	845.90	553549	2200005211		
10.2220.500..0005.33	shipping	05/05/2022	24874	75.39	553549	2200005211		
Check #24874 Total:				\$921.29				
10.2220.500..0006.33	Info commons circulation desk	06/16/2022	24991	836.06	573055	2200006202		
10.2220.500..0006.33	Paragon Info commons circulation desk	06/16/2022	24991	1,079.06	573055	2200006202		
10.2220.500..0006.33	Info commons circulation desk	06/16/2022	24991	1,002.56	573055	2200006202		
10.2220.500..0006.33	Shipping	06/16/2022	24991	591.61	573055	2200006202		
Check #24991 Total:				\$3,509.29				
10.2220.500..0006.33	Shipping	10/20/2022	25462	937.77	590530	2200006202		
10.2220.500..0006.33	30 dia round cafe table-4 ladder back chairs	10/20/2022	25462	2,292.18	590530	2200006202		
10.2220.500..0006.33	36x36 square table-4 ladder back chairs	10/20/2022	25462	2,332.64	590530	2200006202		
Check #25462 Total:				\$5,562.59				
Vendor Total:				\$24,901.26				
Lilla Simer #9491								
In care of, Midwest Central High School,								
91.9290.91	October Teacher Appreciation	10/31/2023	80375	21.98	Payment Orr			
Vendor Total:				\$21.98				
Lillian Cleaver #9530								
c/o MC High School,								
91.9130.91	2023 Livestock Fair-Horse and Pony	02/08/2024	80517	227.22	Payment Orr			
Vendor Total:				\$227.22				
Limestone Community High School #9558								
4201 S. Airport Rd., Bartonville IL 61607								
20.2540.410..0006.1	Void Shelving and tables for MS Library	04/23/2024	27678	390.00	Payment Orr			
20.2540.410..0006.1	Void Shelving and tables for MS Library	04/23/2024	27678	(390.00)	Payment Orr			
Check #27678 Total:				\$0.00				
10.2220.410..0006.1	Library Atlas/Dictionary Holder	04/23/2024	27680	10.00	Payment Orr			

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Midwest Central CUSD 191

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20.2540.410..0006.1	Library Tables	04/23/2024	27680	70.00	Payment Orr			
20.2540.410..0006.1	Library Bookshelves	04/23/2024	27680	320.00	Payment Orr			
Check #27680 Total:				\$400.00				
Vendor Total:				\$400.00				
Lincoln Jr High School #9518								
208 Broadway St., Lincoln IL 62656								
10.1500.300..0006.1	Void 8th grade volleyball tournament	01/29/2024	27273	75.00	Payment Orr			
10.1500.300..0006.1	Void 8th grade volleyball tournament	02/12/2024	27273	(75.00)	Payment Orr			
Vendor Total:				\$0.00				
Lincoln Prairie BHC #6800								
Attn: Business Office 5230 S 6th St, Springfield IL 62703								
10.1112.300..0006.1	MS Purchase Service	02/17/2022	24613	350.00	2021-16384			
10.1112.300..0006.1	Jessica Nolting	03/15/2022	24711	450.00	2021-16524			
10.1113.300..0007.1	Educational Services-Student 421269689	03/23/2022	24761	200.00	2021-16445	2200007413		
10.1113.300..0007.1	HS Purchase Service	05/19/2022	24910	150.00	2021-16882			
10.1113.300..0007.1	Education Services - SID#251998793	05/16/2024	27752	350.00	2021-19853	2400007585		
10.1111.300..0005.1	8 education days for Jesslyn Brown	11/15/2024	28561	600.00	2021-20359	2500005103		
10.1111.300..0005.1	Education for Elliott Sheff 10.2-10.14.24	01/17/2025	28796	525.00	2021-20739	2500005143		
10.1113.300..0007.1	Void SID# 620236154 Behavioral Health Educa	05/15/2025	29236	(150.00)	2021-21297	2500007547		
10.1113.300..0007.1	Void SID# 620236154 Behavioral Health Educa	05/15/2025	29236	150.00	2021-21297	2500007547		
Check #29236 Total:				\$0.00				
10.1113.300..0007.1	SID# 620236154 Behavioral Health Education	05/15/2025	29296	150.00	2021-21297	2500007547		
Vendor Total:				\$2,775.00				
LinkUp Teletherapy #9470								
731 Falcon Hill Trail, O'Fallon MO 63368								
10.2150.300..0001.1	Dist Speech Purchase Service	09/21/2023	26638	3,580.00	1			

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10.2150.300..0001.1	Dist Speech Purchase Service	10/30/2023	26890	11,900.00	2			
10.2150.300..0001.1	Dist Speech Purchase Service	11/08/2023	26932	12,665.00	3			
10.2150.300..0001.1	Dist Speech Purchase Service	12/21/2023	27094	12,282.50	4			
10.2150.300..0001.1	Dist Speech Purchase Service	01/10/2024	27176	9,838.75	5			
10.2150.300..0001.1	Dist Speech Purchase Service	02/15/2024	27331	10,178.75	6			
10.2150.300..0001.1	Speech Evaluations	03/07/2024	27454	510.00	7	2400000374		
10.2150.300..0001.1	Speech Screening	03/07/2024	27454	63.75	7	2400000374		
10.2150.300..0001.1	Speech Therapy 2/1/24-2/29/24 (3.8 weeks)	03/07/2024	27454	11,305.00	7	2400000374		
Check #27454 Total:				\$11,878.75				
10.2150.300..0001.1	Speech Therapy Evaluation	04/05/2024	27583	510.00	0108	2400001192		
10.2150.300..0001.1	Speech Therapy Fees	04/05/2024	27583	9,520.00	0108	2400001192		
Check #27583 Total:				\$10,030.00				
10.2150.300..0001.1	1 Speech Therapy Evaluation	05/02/2024	27706	255.00	0114	2400000496		
10.2150.300..0001.1	Speech Therapy 4/1/24-4/30/24 (excl.Spring Bre	05/02/2024	27706	11,900.00	0114	2400000496		
Check #27706 Total:				\$12,155.00				
10.2150.300..0001.1	Speech Therapy 5/1/24-5/24/24 (3.6 wks)	06/07/2024	27905	10,710.00	0135	2400000578		
10.2150.300..0001.1	Speech therapy fees 8/14/24-8/30/24	09/13/2024	28293	1,360.00	0158	2500000074		
10.2150.300..0001.1	Speech Therapy fees 9/3-9/30 (4weeks; no holic	10/11/2024	28421	5,440.00	0174	2500000155		
10.2150.300..0001.1	Void Speech Therapy 11/1/24-11/30/24 (3.4 wee	12/09/2024	28612	4,624.00	0909	2500000247		
10.2150.300..0001.1	Void Speech Therapy 10/1-10/31 (4.2 weeks)	12/09/2024	28612	5,712.00	0192	2500000238		
10.2150.300..0001.1	Void Speech Therapy 11/1/24-11/30/24 (3.4 wee	12/09/2024	28612	(4,624.00)	0909	2500000247		
10.2150.300..0001.1	Void Speech Therapy 10/1-10/31 (4.2 weeks)	12/09/2024	28612	(5,712.00)	0192	2500000238		
Check #28612 Total:				\$0.00				
10.2150.300..0001.1	Speech Therapy 11/1/24-11/30/24 (3.4 weeks)	12/09/2024	28626	4,624.00	0909	2500000247		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2150.300..0001.1	Speech Therapy 10/1-10/31 (4.2 weeks)	12/09/2024	28626	5,712.00	0192	2500000238		
Check #28626 Total:				\$10,336.00				
10.2150.300..0001.1	Speech therapy fees 12/1/24-12/20/24 (3 weeks	01/10/2025	28773	4,080.00	0228	2500000304		
10.2150.300..0001.1	Speech therapy fees 1/6/25-1/31/25 (3.5 weeks)	02/13/2025	28916	4,760.00	0246	2500000373		
10.2150.300..0001.1	Speech therapy fees 2/1/25-2/28/25 (3 weeks)	03/14/2025	28983	4,080.00	0266	2500000438		
10.2150.300..0001.1	Speech Therapy Fees 3/1/25-3/31/25	04/11/2025	29124	4,760.00	0285	2500000497		
10.2150.300..0001.1	Speech Therapy Fees 4/1/25-4/30/25 (3 weeks)	05/09/2025	29186	4,080.00	0304	2500001318		
10.2150.300..0001.1	Speech Therapy Fees 5/1/25-5/29/25 (4 weeks)	06/12/2025	29474	5,440.00	10006	2500000642		
Vendor Total:				\$149,554.75				
Lisa Gilmore #9504								
201 E 5th Street, Topeka IL 61567								
40.2550.300.9.0001.1	Reimb for CDL renewal	12/12/2023	27037	60.00	Payment ord			
Vendor Total:				\$60.00				
Literacy Resources LLC #6139								
805 Lake St #293, Oak Park IL 60301								
10.2230.300..0005.20	Re-Classified to 10.2230.300..0005.20	11/08/2023	26933	(89.00)	620895	2400005181		
10.2230.300..0005.20	myHeggerty for Phonemic Awareness-1year	11/08/2023	26933	89.00	620895	2400005181		
10.2230.300..0005.20	Re-Classified - HS Sp Ed Private Tuition	11/08/2023	26933	89.00	620895	2400005181		
Check #26933 Total:				\$89.00				
10.2230.300..0005.21	Phonemic Awareness	10/17/2024	28401	89.00	373476	2500005076		
10.1250.410..0005.21	Void shipping & handling	06/11/2025	29403	(127.68)	396233	2500005221		
10.1250.410..0005.21	Void Heggerty Library Kindergarten Series 2	06/11/2025	29403	(499.00)	396233	2500005221		
10.1250.410..0005.21	Void Heggerty Library Kindergarten Series 1	06/11/2025	29403	(239.00)	396233	2500005221		
10.1250.410..0005.21	Void Heggerty Library Grade 1 Series 2	06/11/2025	29403	(499.00)	396233	2500005221		
10.1250.410..0005.21	Void Heggerty Library Grade 1 series 1	06/11/2025	29403	(359.00)	396233	2500005221		
Check #29403 Total:				(\$1,723.68)				
10.1250.410..0005.21	shipping & handling	06/11/2025	29450	127.68	396233	2500005221		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1250.410..0005.21	Heggerty Library Kindergarten Series 2	06/11/2025	29450	499.00	396233	2500005221		
10.1250.410..0005.21	Heggerty Library Kindergarten Series 1	06/11/2025	29450	239.00	396233	2500005221		
10.1250.410..0005.21	Heggerty Library Grade 1 Series 2	06/11/2025	29450	499.00	396233	2500005221		
10.1250.410..0005.21	Heggerty Library Grade 1 series 1	06/11/2025	29450	359.00	396233	2500005221		
Check #29450 Total:				\$1,723.68				
10.1250.410..0005.21	Void shipping & handling	06/19/2025	29403	127.68	396233	2500005221		
10.1250.410..0005.21	Void Heggerty Library Kindergarten Series 2	06/19/2025	29403	499.00	396233	2500005221		
10.1250.410..0005.21	Void Heggerty Library Kindergarten Series 1	06/19/2025	29403	239.00	396233	2500005221		
10.1250.410..0005.21	Void Heggerty Library Grade 1 Series 2	06/19/2025	29403	499.00	396233	2500005221		
10.1250.410..0005.21	Void Heggerty Library Grade 1 series 1	06/19/2025	29403	359.00	396233	2500005221		
Check #29403 Total:				\$1,723.68				
Vendor Total:				\$1,901.68				
LITTLE CAESARS PIZZA #7686								
2115 COURT ST., PEKIN IL 61554								
91.9180.91	PBIS Pizza Rewards	11/10/2022	79864	113.81	payment ord			
91.9180.91	Pizza Party Pass	11/16/2022	79867	37.94	payment ord			
91.9180.91	PBIS Pizza Party 12-15-22	12/14/2022	79902	35.94	payment ord			
91.9180.91	PBIS Pizza Party 1/13/23	01/12/2023	79946	123.31	payment ord			
91.9180.91	PBIS Pizza Party 1/18/23	01/18/2023	79955	32.45	payment ord			
91.9180.91	PBIS Pizza Party Pass	03/15/2023	80040	55.92	payment ord			
91.9180.91	Rewards Incentive	03/16/2023	80041	139.80	payment ord			
91.9180.91	PBIS Pizza	04/20/2023	80078	48.93	payment ord			
91.9180.91	PBIS Pizza	05/17/2023	80144	90.87	payment ord			
91.9180.91	PBIS Pizza Party	05/17/2023	80151	146.79	payment ord			
Vendor Total:				\$825.76				
LOCKER ROOM #7898								

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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123 E. ST. PAUL STREET, SPRING VALLEY IL 61362								
10.1500.410..0007.1	Scorebooks	10/04/2024	28351	36.00	N/A	2500007164		
10.1500.410..0007.1	IHSA Girls Basketballs	10/04/2024	28351	1,319.25	N/A	2500007164		
10.1500.410..0007.1	IHSA Boys Basketballs	10/04/2024	28351	1,319.25	N/A	2500007164		
Check #28351 Total:				\$2,674.50				
Vendor Total:				\$2,674.50				
Logan Clark #9362								
4110 SR 78, Chandlerville IL 62627								
91.9130.91	Void Reimbursement-Fuel	11/18/2022	79880	100.00	payment ord			
91.9130.91	Void Reimbursement-Pizzas	11/18/2022	79880	94.93	payment ord			
91.9130.91	Void Reimbursement/Convention Dinners	11/18/2022	79880	192.83	payment ord			
Check #79880 Total:				\$387.76				
91.9130.91	Void Reimbursement-Fuel	07/18/2023	79880	(100.00)	payment ord			
91.9130.91	Void Reimbursement-Pizzas	07/18/2023	79880	(94.93)	payment ord			
91.9130.91	Void Reimbursement/Convention Dinners	07/18/2023	79880	(192.83)	payment ord			
Check #79880 Total:				(\$387.76)				
91.9130.91	Reimbursement-Fuel	07/18/2023	80227	100.00	payment ord			
91.9130.91	Reimbursement-Pizzas	07/18/2023	80227	94.93	payment ord			
91.9130.91	Reimbursement/Convention Dinners	07/18/2023	80227	192.83	payment ord			
Check #80227 Total:				\$387.76				
Vendor Total:				\$387.76				
Logan Nickerson #9284								
1806 State St, Pekin IL 61554								
91.9200.91	DJ for dance	04/28/2022	79533	400.00	payment ord	2200006213		
Vendor Total:				\$400.00				
Logan Tyson #9507								
1240 S Main Street Apt 103A, Morton IL 61550								
10.1112.300..0006.1	Math Antics Subscription	12/21/2023	27095	20.00	11/14/23			
Vendor Total:				\$20.00				
Logisoft #9472								
600 Fishers Station Dr Suite 137, Victor NY 14564								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.300..0001.1	Adobe K-12 Small District Creative Cloud Licens	10/19/2023	26780	2,400.00	81544	2400007190		
10.2221.300..0001.1	Adobe K-12 Small District Named User Renewa	09/13/2024	28294	2,400.00	121973	2500001062		
Vendor Total:				\$4,800.00				
Long Island Quiz Bowl #9680								
16 Gilbert Ave, Smithtown NY 11787								
10.1500.410..0006.1	IESA Packets, Standard	04/04/2025	29065	150.00	2425-S124	2500006237		
Vendor Total:				\$150.00				
Lori Short #9426								
,								
10.2560.300..0001.1	Food Service Work-Planning	05/19/2023	26197	283.84	payment ord			
10.2560.300..0001.1	Mileage/Workshop Reimbursement	08/17/2023	26488	202.92	7/27/23			
10.2560.300..0001.1	Allergen Re-Certification	02/15/2024	27332	25.00	1/9/24			
20.2540.323..0005.1	Reimb for damage to personal vehicle	04/05/2024	27573	1,569.04	Payment Orr			
10.2560.300..0001.1	Reimb for ServSafe Managers Certification Ren	03/17/2025	29020	152.95	Payment Orr			
Vendor Total:				\$2,233.75				
Lori Whitney #9256								
1509 Hilltop Dr, Pekin IL 61554								
91.9180.91	Blowpops	03/21/2022	79464	23.94	N/A	2200006149		
91.9180.91	Reimbursement for snacks-Iron Coyote Trip	04/27/2023	80097	56.86	N/A	2300006275		
Vendor Total:				\$80.80				
Lori Wolfe #8939								
18075 CR 2800 E, Topeka IL 61567								
40.2550.300.9.0001.1	CDL License Renewal Fee	10/19/2023	26781	60.00	9/2/23	2400001049		
Vendor Total:				\$60.00				
M & K PARTIES #6574								
34 N. WEST ST., FARMINGTON IL 61531								
91.9180.91	Delivery	04/04/2022	79487	131.30	02730	2200006183		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9180.91	Inflatables contract	04/04/2022	79487	443.70	02730	2200006183		
Check #79487 Total:				\$575.00				
Vendor Total:				\$575.00				
Macon/Piatt Regional Office of Education #9354								
1690 Houston Dr, Decatur IL 62526								
10.4210.300..0006.1	Educational Services at St. Mary’s Hospital	10/27/2022	25516	405.00	N/A			
Vendor Total:				\$405.00				
Maddie Wasson #9232								
8538 N Manito Rd, Manito IL 61546								
10.1500.300..0006.1	MS BBKB Admissions	02/17/2022	24614	25.00	1/10/22			
10.1500.300..0006.1	MS BBKB Admissions	02/17/2022	24614	25.00	1/17/22			
Check #24614 Total:				\$50.00				
Vendor Total:				\$50.00				
Madeleine Sidwell #9724								
900 Brighton Ave, Mackinaw IL 61755								
91.9230.91	HS NHS Red Cross Scholarship Recipient	06/24/2025	81183	500.00	Payment Orr			
Vendor Total:				\$500.00				
Madison Hofreiter #9560								
118 E Queenwood Rd, Morton IL 61550								
91.9130.91	Reimb for flowers for Intro to Ag floral design	04/25/2024	80607	150.00	Payment Orr			
91.9280.91	Reimb for 8th grade night food/supplies	05/10/2024	80628	90.70	Payment Orr			
91.9280.91	Reimb for mulch for signs	05/10/2024	80628	209.30	Payment Orr			
Check #80628 Total:				\$300.00				
91.9130.91	Reimb for hotel room for IAAVAI	06/07/2024	80698	288.52	Payment Orr			
91.9130.91	Reimb for banquet supplies	06/07/2024	80698	22.79	Payment Orr			
91.9130.91	Reimb for banquet supplies	06/07/2024	80698	71.53	Payment Orr			
91.9130.91	Reimb for banquet supplies	06/07/2024	80698	54.54	Payment Orr			
Check #80698 Total:				\$437.38				
91.9130.91	Void Reimb for labor auction & meeting supplies	09/13/2024	80753	55.30	Payment Orr			
91.9130.91	Reimb for Snowbuddies gift from FFA	12/13/2024	80897	191.94	Payment Orr			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9130.91	Reimb for FFA chapter meeting supplies	12/20/2024	80912	67.31	Payment Orr			
91.9130.91	Void Reimb for labor auction & meeting supplies	04/11/2025	80753	(55.30)	Payment Orr			
91.9130.91	Reimb for labor auction & meeting supplies	04/11/2025	81052	55.30	Payment Orr			
91.9130.91	Reimb for 8th grade night	05/16/2025	81117	88.44	Payment Orr			
91.9130.91	Reimb for chapter meeting supplies	05/16/2025	81117	140.65	Payment Orr			
Check #81117 Total:				\$229.09				
91.9130.91	Reimb for flowers for Intro to Ag	05/30/2025	81154	33.85	Payment Orr			
Vendor Total:				\$1,464.87				
Madrobin Music and Dance #9480								
7511 Greenwood Ave N #806, Seattle WA 98103								
91.9410.91	shipping	11/10/2023	80396	8.00	2895	2400005173	Margaret@MadRobinMusic.com	
91.9410.91	ESAT EMUS/ Lyons/pulse/soprano Alto tubing	11/10/2023	80396	75.00	2895	2400005173	Margaret@MadRobinMusic.com	
91.9410.91	EBX EMUS/ Lyons/ Pulse/Soprano/Alto/xylophoi	11/10/2023	80396	15.00	2895	2400005173	Margaret@MadRobinMusic.com	
91.9410.91	EO EMUS/Lyons Xylophone & Metallophone nai	11/10/2023	80396	32.40	2895	2400005173	Margaret@MadRobinMusic.com	
Check #80396 Total:				\$130.40				
Vendor Total:				\$130.40				
Maia White #9177								
27532 CR 2000 N, Forest City IL 61532								
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79598	45.51	payment ord			
Vendor Total:				\$45.51				
Malibu Jacks's Springfield #9702								
2501 Wabash Ave, Springfield IL 62704								
91.9188.91	8th grade field trip - 5/21	05/16/2025	81131	749.50	Payment Orr			
Vendor Total:				\$749.50				
Mallory Davis #8980								
2101 Independence Dr, Pekin IL 61554								
91.9155.91	Reimbursement/Gift Card, Gift-Baby Shower	04/07/2022	79498	59.94	payment ord			
91.9155.91	Reimbursement Baby Shower-A Reynolds	05/19/2022	79612	60.94	payment ord			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9155.91	Reimb for Maintenece & Custodial Day @ PS	10/11/2024	80786	40.00	Payment Orr			
91.9155.91	Reimb for sunshine appreciation gift	05/16/2025	81118	13.38	Payment Orr			
Vendor Total:				\$174.26				
Mandie's Snow Shack #9285								
1001 Colony Ct, Manito IL 61546								
91.9480.91	HS After Prom Party-Unlimited Shaved Ice	04/28/2022	79527	300.00	N/A			
91.9180.91	Snow cone truck 6th grade	05/20/2022	79617	145.00	N/A	2200006235		
91.9480.91	HS After Prom Party Snowcones	05/04/2023	80118	300.00	100			
91.9180.91	Snowcones for first day of school	09/01/2023	80263	376.00	N/A	2400006049		
91.9480.91	Shaved Ice for After Prom	05/10/2024	80629	300.00	After Prom	2400007594		
91.9480.91	HS After Prom Party snack	05/02/2025	81077	300.00	Payment Orr			
Vendor Total:				\$1,721.00				
Maneuvering the Middle LLC #9471								
PO Box 115, Georgetown TX 78627								
10.1112.410..0006.59	Algebra 1 license	11/03/2023	26916	219.00	4483	2400006077		
10.1112.410..0006.59	8th grade/wintervention license	11/03/2023	26916	364.00	4483	2400006077		
10.1112.410..0006.59	7th grade w/intervention license	11/03/2023	26916	364.00	4483	2400006077		
10.1112.410..0006.59	6th grade w/intervention license	11/03/2023	26916	364.00	4483	2400006077		
Check #26916 Total:				\$1,311.00				
91.9180.91	All Access: CCSS Single Grade License with Int	11/12/2024	80836	1,095.00	5902	2500006088		
91.9180.91	All Access: CCSS Single Grade License	11/12/2024	80836	225.00	5902	2500006088		
Check #80836 Total:				\$1,320.00				
Vendor Total:				\$2,631.00				
Manito Aquatic Center #9586								
400 Southmoor Ave., Manito IL 61546								
91.9151.91	5th grade swim party	05/28/2024	80659	100.00	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9282.91	Raider Closet Community Swim-July 19th	06/07/2024	80699	200.00	Payment Orr			
91.9282.91	Extra admission for free swim day	08/05/2024	80724	27.00	Payment Orr			
91.9152.91	Void 5th grade swim party field trip	05/09/2025	81086	100.00	Payment Orr			
91.9152.91	Void 5th grade swim party field trip	05/12/2025	81086	(100.00)	Payment Orr			
91.9152.91	5th grade swim party field trip	05/12/2025	81099	100.00	Payment Orr			
91.9182.91	Raider Closet community swim - Aug 1st 2025	06/24/2025	81184	225.00	Payment Orr			
Vendor Total:				\$652.00				
Manito Community Bank #6467								
105 S Adams St, Manito IL 61546								
91.9430.91	GCard purchase with proceeds from C.Montgorn	02/08/2024	80518	2,034.00	Payment Orr			
91.9170.91	Wire Fee	06/10/2024	240610	25.00				
10.2520.300..0001.1	Stop Payment Fee	07/19/2024	071924	30.00	Debit			
91.9170.91	Deposit slips	09/17/2024	251004106	127.23	ACH			
10.2520.410..0001.1	Deposit Slips for General Fund	09/19/2024	251004107	188.34	N/A			
91.9200.91	Void Gift cards for Mooningham donation	11/22/2024	80852	1,399.13	Payment Orr			
91.9200.91	Void Gift cards for Mooningham donation	11/22/2024	80852	(1,399.13)	Payment Orr			
Check #80852 Total:				\$0.00				
91.9200.91	Gift cards for Mooningham donation	11/22/2024	80857	1,399.13	Payment Orr			
Vendor Total:				\$3,803.70				
Manito Hardware #6040								
PO Box 707 124 N Broadway, Manito IL 61546								
10.1400.410..0007.1	Male plug	02/17/2022	24615	31.74	105381	2200007345		
10.1113.410..0007.1	Clear Spray Paint	03/15/2022	24712	14.97	105436	2200007365		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9011.91	tire repair on baseball cart	04/20/2022	79514	30.00	105865	2200007475		
10.1400.410..0007.1	2 Super glue	04/21/2022	24802	11.58	104807	2200007442		
10.1400.410..0007.1	4 Clear Spray	04/21/2022	24802	19.96	104767	2200007442		
10.1400.410..0007.1	4 Zip ties	04/21/2022	24802	33.16	104785	2200007442		
10.1400.410..0007.1	drill bit and tapcon	04/21/2022	24802	5.78	104790	2200007442		
10.1400.410..0007.1	9 qts 5w-30 Valvoline	04/21/2022	24802	53.55	104821	2200007442		
Check #24802 Total:				\$124.03				
91.9130.91	bolts	05/13/2022	79581	7.86	104984	2200007519		
91.9130.91	chain	05/13/2022	79581	5.49	104984	2200007519		
91.9130.91	spray paint	05/13/2022	79581	14.38	107061	2200007519		
91.9130.91	spray paint	05/13/2022	79581	12.78	107061	2200007519		
91.9130.91	bolts	05/13/2022	79581	27.60	107065	2200007519		
91.9130.91	yellow spray paing	05/13/2022	79581	28.76	107087	2200007519		
91.9130.91	starting fluid	05/13/2022	79581	17.01	107047	2200007519		
91.9130.91	bolts	05/13/2022	79581	15.09	107047	2200007519		
91.9130.91	bolts/nuts	05/13/2022	79581	4.25	107003	2200007519		
91.9130.91	spray paint	05/13/2022	79581	4.69	104969	2200007519		
91.9130.91	bolts	05/13/2022	79581	34.80	104973	2200007519		
91.9130.91	1/2 nylon lock	05/13/2022	79581	8.46	104973	2200007519		
91.9130.91	bolt	05/13/2022	79581	5.00	104925	2200007519		
91.9130.91	bolts	05/13/2022	79581	9.52	107082	2200007519		
91.9133.91	lock	05/13/2022	79581	7.79	104984	2200007519		
Check #79581 Total:				\$203.48				
91.9130.91	spray paint	05/24/2022	79623	14.38	107152	2200007537		
91.9130.91	Bolts & washers	05/24/2022	79623	18.70	107113	2200007537		
91.9130.91	1/2 Lock nuts	05/24/2022	79623	5.50	107113	2200007537		
Check #79623 Total:				\$38.58				
91.9130.91	zip ties	06/02/2022	79650	10.69	107115	2200007550		
91.9130.91	bolts	06/02/2022	79650	19.59	107190	2200007550		
91.9130.91	JD yellow paint	06/02/2022	79650	28.76	107091	2200007550		
Check #79650 Total:				\$59.04				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	Roller cover	06/16/2022	24992	46.68	105465	2200007519		
10.1113.410..0007.1	Roller frames	06/16/2022	24992	14.97	105465	2200007519		
10.1400.410..0007.1	31/64 drill bit	06/16/2022	24992	14.99	104924	2200007519		
10.1400.410..0007.1	1/2 drill bit	06/16/2022	24992	35.38	104976	2200007519		
10.1400.410..0007.1	31/64 Drill bit	06/16/2022	24992	14.99	104976	2200007519		
Check #24992 Total:				\$127.01				
40.2550.333..0001.1	Disposal	02/16/2023	25859	20.00	110443	2300001102		
40.2550.333..0001.1	IL. Tire User Fee	02/16/2023	25859	2.50	110443	2300001102		
40.2550.333..0001.1	New Cooper Tire for Bus#29	02/16/2023	25859	487.23	110443	2300001102		
Check #25859 Total:				\$509.73				
20.2540.410..0007.1	Void Sea Foam	03/31/2023	23752	(10.49)	99034	2100007555		
10.1400.410..0007.2	Void Zip ties	03/31/2023	24085	(24.87)	99220	2200007062		
10.1400.410..0007.2	Zip ties	03/31/2023	26003	24.87	99220	2200007062		
20.2540.410..0007.1	Sea Foam	03/31/2023	26003	10.49	99034	2100007555		
Check #26003 Total:				\$35.36				
91.9130.91	Void Re-Classified - spray paint	03/31/2023	79166	(11.98)	101748	2200007133		
91.9130.91	Void Re-Classified - perma-lock	03/31/2023	79166	(12.99)	101731	2200007133		
91.9130.91	Void Re-Classified - gal hydraulic oil	03/31/2023	79166	(61.45)	101750	2200007133		
91.9130.91	Void bolts & washers	03/31/2023	79166	(83.00)	102044	2200007133		
91.9130.91	Void Re-Classified to 91.9133.91	03/31/2023	79166	11.98	101748	2200007133		
91.9130.91	Void Re-Classified to 91.9133.91	03/31/2023	79166	12.99	101731	2200007133		
91.9130.91	Void Re-Classified to 91.9133.91	03/31/2023	79166	61.45	101750	2200007133		
91.9133.91	Void spray paint	03/31/2023	79166	(11.98)	101748	2200007133		
91.9133.91	Void perma-lock	03/31/2023	79166	(12.99)	101731	2200007133		
91.9133.91	Void gal hydraulic oil	03/31/2023	79166	(61.45)	101750	2200007133		
Check #79166 Total:				(\$169.42)				
91.9133.91	Void gal 15w40 Val	03/31/2023	79196	(97.50)	102082	2200007166		
91.9133.91	Void JD Green spray paint	03/31/2023	79216	(38.34)	102173	2200007183		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	Re-Classified - spray paint	03/31/2023	80061	11.98	101748	2200007133		
91.9130.91	Re-Classified - perma-lock	03/31/2023	80061	12.99	101731	2200007133		
91.9130.91	Re-Classified - gal hydraulic oil	03/31/2023	80061	61.45	101750	2200007133		
91.9130.91	bolts & washers	03/31/2023	80061	83.00	102044	2200007133		
91.9130.91	Re-Classified to 91.9133.91	03/31/2023	80061	(11.98)	101748	2200007133		
91.9130.91	Re-Classified to 91.9133.91	03/31/2023	80061	(12.99)	101731	2200007133		
91.9130.91	Re-Classified to 91.9133.91	03/31/2023	80061	(61.45)	101750	2200007133		
91.9133.91	spray paint	03/31/2023	80061	11.98	101748	2200007133		
91.9133.91	perma-lock	03/31/2023	80061	12.99	101731	2200007133		
91.9133.91	gal hydraulic oil	03/31/2023	80061	61.45	101750	2200007133		
91.9133.91	gal 15w40 Val	03/31/2023	80061	97.50	102082	2200007166		
91.9133.91	JD Green spray paint	03/31/2023	80061	38.34	102173	2200007183		
Check #80061 Total:				\$305.26				
91.9130.91	Nail/6D	04/19/2023	80079	7.45	111830	2300007374		
10.1400.410..0007.1	Paint Brush 3"	04/20/2023	26059	8.50	110145	2300007325		
10.1400.410..0007.1	Paint Brush 3"	04/20/2023	26059	6.55	110145	2300007325		
10.1400.410..0007.1	Paint Brush 3"	04/20/2023	26059	5.29	110145	2300007325		
10.1400.410..0007.1	Foam Brush	04/20/2023	26059	1.24	110145	2300007325		
10.1400.410..0007.1	Foam Brush	04/20/2023	26059	1.58	110145	2300007325		
10.1400.410..0007.1	Foam Brush	04/20/2023	26059	0.92	110145	2300007325		
40.2550.333..0001.1	Labor	04/20/2023	26059	20.00	111669	2300001119		
40.2550.333..0001.1	Val. 5W 20 Oil	04/20/2023	26059	22.00	111669	2300001119		
40.2550.333..0001.1	VO 114 Filter	04/20/2023	26059	9.95	111669	2300001119		
Check #26059 Total:				\$76.03				
91.9130.91	1 Gallon White Paint	05/31/2023	80177	36.99	112711			
91.9130.91	1 Gallon Paint	05/31/2023	80177	36.99	112609			
91.9130.91	Carb Cleaner	05/31/2023	80177	5.85	112657			
Check #80177 Total:				\$79.83				
20.2540.323..0007.1	Tire repairs	06/15/2023	26260	36.00	113282	2300007465		
91.9130.91	FFA-Grease	10/12/2023	80310	14.67	Payment Orr			
91.9130.91	FFA-Concrete Screws	10/12/2023	80310	18.99	Payment Orr			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #80310 Total:				\$33.66				
10.1700.300..0007.1	Labor/Supplies	12/21/2023	27096	25.00	116374	2400007322		
10.1700.300..0007.1	OWZO Valvoline	12/21/2023	27096	45.00	116374	2400007322		
10.1700.300..0007.1	VO-88 filter	12/21/2023	27096	7.00	116374	2400007322		
Check #27096 Total:				\$77.00				
91.9130.91	Paint Brush	01/12/2024	80473	6.44	116106	2400007361		
20.2540.410..0005.1	labor/ white truck mileage 17,833	01/24/2024	27255	20.00	116609	2400005240		
20.2540.410..0005.1	OW40 syn	01/24/2024	27255	68.00	116609	2400005240		
20.2540.410..0005.1	V0-88 filter	01/24/2024	27255	7.00	116609	2400005240		
Check #27255 Total:				\$95.00				
10.1700.300..0007.1	Dr Ed Purchase Service	07/26/2024	28062	61.75	7/1/24			
20.2540.410..0001.1	Dist O&M Supplies	07/26/2024	28062	5.00	7/1/24			
20.2540.410..0005.1	PS O&M Supplies	07/26/2024	28062	116.60	7/1/24			
20.2540.410..0006.1	MS O&M Supplies	07/26/2024	28062	2,368.01	7/1/24			
20.2540.410..0007.1	HS O&M Supplies	07/26/2024	28062	1,017.49	7/1/24			
40.2550.333..0001.1	Dist Transp Repair/Maintenance	07/26/2024	28062	28,480.30	7/1/24			
40.2550.333..0001.1	Wrong account for invoice 118476	07/26/2024	28062	(61.75)	7/1/24			
40.2550.410..0001.1	Dist Transportation Supplies	07/26/2024	28062	744.08	7/1/24			
Check #28062 Total:				\$32,731.48				
10.1500.410..0006.1	MS Interscholastic Supplies	08/30/2024	28188	7.50	120566			
20.2540.410..0005.1	PS O&M Supplies	08/30/2024	28188	18.05	118165			
20.2540.410..0005.1	PS O&M Supplies	08/30/2024	28188	16.59	120534			
20.2540.410..0006.1	MS O&M Supplies	08/30/2024	28188	11.58	120599			
20.2540.410..0006.1	MS O&M Supplies	08/30/2024	28188	379.90	120278			
20.2540.410..0007.1	HS O&M Supplies	08/30/2024	28188	27.56	118125			
20.2540.410..0007.1	HS O&M Supplies	08/30/2024	28188	10.08	120522			
20.2540.410..0007.1	HS O&M Supplies	08/30/2024	28188	9.79	120608			
40.2550.410..0001.1	5/8 Machine Bolt	08/30/2024	28188	2.56	120628	2500001035		
40.2550.410..0001.1	Dist Transportation Supplies	08/30/2024	28188	8.39	120502			
40.2550.410..0001.1	Dist Transportation Supplies	08/30/2024	28188	9.30	120570			
Check #28188 Total:				\$501.30				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1100.211..0001.1	2 keys and 1 box gloves	10/15/2024	28422	22.99	120644			
20.2550.410..0001.1	Air Coupler	10/15/2024	28422	6.09	120720	2500001072		
40.2550.410..0001.1	IL. Tire Use Fee	10/15/2024	28422	10.00	121539	2500001092		
40.2550.410..0001.1	11R22.5 Road X Open Shoulder Drive #26	10/15/2024	28422	1,283.24	121539	2500001092		
Check #28422 Total:				\$1,322.32				
10.1400.410..0007.1	1/4X Grd Plug	11/11/2024	28534	2.19	121096	2500007205		
20.2540.300..0001.1	16" Mount	11/11/2024	28534	5.00	121597	2500001108		
20.2540.300..0001.1	285-75-176 Westlake SL369AT	11/11/2024	28534	171.98	121597	2500001108		
20.2540.300..0001.1	IL tire user fee	11/11/2024	28534	2.50	121597	2500001108		
20.2540.300..0001.1	Disposal	11/11/2024	28534	8.00	121597	2500001108		
20.2540.410..0006.1	nylon rope	11/11/2024	28534	4.99	121088	2500006092		
20.2540.410..0006.1	hooks	11/11/2024	28534	2.69	121088	2500006092		
20.2540.410..0006.1	eye screws	11/11/2024	28534	6.32	121088	2500006092		
20.2540.410..0006.1	double snap	11/11/2024	28534	7.96	121088	2500006092		
20.2540.410..0007.1	1/2 x galv pipe	11/11/2024	28534	8.40	121137	2500007219		
20.2540.410..0007.1	1/2X6" nipple	11/11/2024	28534	7.78	121137	2500007219		
20.2540.410..0007.1	1/2 X Tee	11/11/2024	28534	3.89	121137	2500007219		
40.2550.333..0001.1	IL. Tire User Fee	11/11/2024	28534	15.00	122872	2500001115		
40.2550.333..0001.1	11R22.5 Road X AP 868 Steer Bus #32	11/11/2024	28534	709.94	122872	2500001115		
40.2550.333..0001.1	11R22.5 Road X Open Shoulder Drive #32	11/11/2024	28534	1,283.24	122872	2500001115		
Check #28534 Total:				\$2,239.88				
20.2540.410..0007.1	Washers	12/20/2024	28708	1.40	121232	2500007255		
20.2540.410..0007.1	Nuts	12/20/2024	28708	1.90	121232	2500007255		
20.2540.410..0007.1	Carriage Bolts	12/20/2024	28708	2.60	121232	2500007255		
40.2550.333..0001.1	11R22.5 Dismount / Mounts Bus #27	12/20/2024	28708	60.00	122807	2500001157		
40.2550.410..0001.1	MM5X NUT	12/20/2024	28708	2.10	121157	2500001114		
40.2550.410..0001.1	Gate Keys	12/20/2024	28708	5.00	121157	2500001114		
40.2550.410..0001.1	MM5X bolt	12/20/2024	28708	3.90	121157	2500001114		
40.2550.410..0001.1	6 x 3/4 X Screws	12/20/2024	28708	1.20	121157	2500001114		
40.2550.410..0001.1	MM5X Bolt	12/20/2024	28708	3.52	121157	2500001114		
Check #28708 Total:				\$81.62				
20.2540.410..0007.1	Concrete Anchors	01/17/2025	28797	10.76	122267	2500007333		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	Concrete Anchors	01/17/2025	28797	23.22	122267	2500007333		
Check #28797 Total:				\$33.98				
10.1700.300..0007.1	Dr Ed vehicle oil change	02/07/2025	28845	69.83	122238			
20.2540.410..0001.1	Blank Electric Cover	02/07/2025	28845	2.29	123068	2500001193		
20.2540.410..0005.1	GF1 Plate	02/07/2025	28845	4.49	113133	2500005140		
20.2540.410..0007.1	Silicone grease	02/07/2025	28845	3.89	122385	2500007324		
20.2540.410..0007.1	Compression nut	02/07/2025	28845	0.49	122385	2500007324		
20.2540.410..0007.1	2 washers	02/07/2025	28845	1.50	122385	2500007324		
20.2540.410..0007.1	Connector	02/07/2025	28845	2.98	123056	2500007356		
20.2540.410..0007.1	Box	02/07/2025	28845	2.49	123056	2500007356		
40.2550.410..0001.1	Lucas Fuel Treatment	02/07/2025	28845	25.96	123066	2500001206		
Check #28845 Total:				\$113.92				
20.2540.410..0007.1	5/8 X Flare Nut	02/28/2025	28956	6.59	123129	2500007401		
40.2550.410..0001.1	Fender washer Steering Wheel Puller	02/28/2025	28956	1.04	12327	2500001228		
40.2550.410..0001.1	#6mm Bolts	02/28/2025	28956	2.24	12327	2500001228		
40.2550.410..0001.1	#5mm Bolts	02/28/2025	28956	1.96	12327	2500001228		
40.2550.410..0001.1	Clitch pin for Bus #23 hoosstop cable	02/28/2025	28956	3.78	123092	2500001205		
40.2550.410..0001.1	Hitch pins for Bus #28 hoodstop cable	02/28/2025	28956	0.84	123092	2500001205		
Check #28956 Total:				\$16.45				
10.1700.410..0007.1	16" Mounts	06/12/2025	29475	20.00	125528	2500007546		
10.1700.410..0007.1	Il Tire User Fee	06/12/2025	29475	10.00	125528	2500007546		
10.1700.410..0007.1	Milestone M5932 Tires	06/12/2025	29475	409.04	125528	2500007546		
10.1700.410..0007.1	Disposal	06/12/2025	29475	32.00	125528	2500007546		
10.1700.410..0007.1	Balance	06/12/2025	29475	100.00	125528	2500007546		
20.2540.410..0005.1	sprayer head	06/12/2025	29475	15.78	123393	2500005207		
20.2540.410..0005.1	Carpet Tape	06/12/2025	29475	6.69	123411	2500005209		
20.2540.410..0005.1	Glue tape	06/12/2025	29475	8.39	123411	2500005209		
20.2540.410..0007.1	23# Washer	06/12/2025	29475	1.04	123302	2500007462		
20.2540.410..0007.1	Thermal Compound	06/12/2025	29475	8.19	123317	2500007474		
20.2540.410..0007.1	Quick link	06/12/2025	29475	2.58	12351	2500007446		
20.2540.410..0007.1	Chain	06/12/2025	29475	27.90	12351	2500007446		
20.2540.410..0007.1	2 ft chain	06/12/2025	29475	5.58	123472	2500007506		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	Bolts, Nuts, Washers	06/12/2025	29475	11.16	125763	2500007525		
40.2550.300..0001.1	11R22.5 Road X Open Shoulder Drive #25	06/12/2025	29475	50.00	124845	2500001257		
40.2550.333..0001.1	Labor & Supplies	06/12/2025	29475	60.00	123569	2500001230		
40.2550.333..0001.1	LF 3390 Oil Filter Bus #24	06/12/2025	29475	33.00	123569	2500001230		
40.2550.333..0001.1	Fuel Filer	06/12/2025	29475	62.95	123569	2500001230		
40.2550.333..0001.1	15 - 40 Valvoline - Prem Blue	06/12/2025	29475	83.20	123569	2500001230		
40.2550.333..0001.1	Fuel Water Seperator	06/12/2025	29475	68.95	123569	2500001230		
40.2550.333..0001.1	Labor	06/12/2025	29475	25.00	124605	2500001331		
40.2550.333..0001.1	5W30 Valvoline	06/12/2025	29475	36.30	124605	2500001331		
40.2550.333..0001.1	VO Filter Van 13	06/12/2025	29475	9.95	124605	2500001331		
40.2550.410..0001.1	Fuel Water Seperators	06/12/2025	29475	239.80	123154	2500001229		
40.2550.410..0001.1	Super glue tape	06/12/2025	29475	8.39	123409	2500001282		
40.2550.410..0001.1	Adhesive dots	06/12/2025	29475	6.89	123409	2500001282		
40.2550.410..0001.1	Bolts & Washers	06/12/2025	29475	3.74	125800	2500001332		
Check #29475 Total:				\$1,346.52				
20.2540.410..0006.1	scraper razors	08/01/2025	29618	5.79	125968	2500006301		
20.2540.410..0006.1	razor scrapers	08/01/2025	29618	8.38	125968	2500006301		
20.2540.410..0006.1	MS (2) SRM 31 Deep Cycle Batteries	08/01/2025	29618	389.90	126237			
20.2540.410..0006.1	Credit	08/01/2025	29618	(0.21)	N/A			
20.2540.410..0007.1	CENTER OUTLET	08/01/2025	29618	11.39	125038	2600007027		
20.2540.410..0007.1	cut off wheel	08/01/2025	29618	2.59	125028	2600007024		
20.2540.410..0007.1	9" blade	08/01/2025	29618	16.05	125028	2600007024		
20.2540.410..0007.1	12" blade	08/01/2025	29618	6.49	125028	2600007024		
20.2540.410..0007.1	FLEX P TRAP	08/01/2025	29618	18.39	125039	2600007028		
20.2540.410..0007.1	Supply Line	08/01/2025	29618	11.89	125046	2600007032		
20.2540.410..0007.1	Supply Line	08/01/2025	29618	13.59	125046	2600007032		
20.2540.410..0007.1	Black Caulk	08/01/2025	29618	6.59	125046	2600007032		
40.2550.410..0001.1	Belts washers	08/01/2025	29618	1.17	125908	2500001356		
Check #29618 Total:				\$492.01				
Vendor Total:				\$40,429.47				
Manito Medical Associates #8565								
PO Box 530, Havana IL 62644-0530								
40.2550.300..0001.1	Annual DOT Phy. Drug Screen - Tippey	03/15/2022	24713	37.00	35603	2200001113		
40.2550.300..0001.1	Annual DOT Physical - Tippey	03/15/2022	24713	125.00	35603	2200001113		

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Midwest Central CUSD 191

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40.2550.300..0001.1	Annual DOT Phys. Drug Screen - Norris	03/15/2022	24713	37.00	35600	2200001112		
40.2550.300..0001.1	Annual DOT Physical - Norris	03/15/2022	24713	125.00	35600	2200001112		
40.2550.300..0001.1	Urine Collection - Wolfe	03/15/2022	24713	37.00	24516	2200001108		
40.2550.300..0001.1	Yealy DOT Physical - Wolfe	03/15/2022	24713	125.00	24516	2200001108		
40.2550.300..0001.1	New Hire T.B. Test - DeClerck	03/15/2022	24713	77.00	35522	2200001114		
Check #24713 Total:				\$563.00				
40.2550.300..0001.1	TB -Test	05/19/2022	24911	77.00	39429	2200001139		
40.2550.300..0001.1	Pre-employment Phys	05/19/2022	24911	125.00	39429	2200001139		
Check #24911 Total:				\$202.00				
40.2550.300..0001.1	ANNUAL DOT DRUG SCREEN - VETETO	06/16/2022	24993	37.00	42462	2200001145		
40.2550.300..0001.1	ANNUAL DOT PHYS - VETETO	06/16/2022	24993	125.00	42462	2200001145		
Check #24993 Total:				\$162.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Neff	09/15/2022	25336	37.00	48853	2300001023		
40.2550.300..0001.1	Annual DOT Phys. - Neff	09/15/2022	25336	125.00	48853	2300001023		
40.2550.300..0001.1	Annual DOT Phys - Randell	09/15/2022	25336	125.00	49238	2300001024		
Check #25336 Total:				\$287.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Gilmore L	10/20/2022	25463	37.00	51230	2300001041		
40.2550.300..0001.1	Annual DOT Phys - Gilmore L.	10/20/2022	25463	125.00	51230	2300001041		
40.2550.300..0001.1	Annual DOT Drug Screen - Rick	10/20/2022	25463	37.00	51081	2300001040		
40.2550.300..0001.1	Annual DOT Phys. - Rick	10/20/2022	25463	125.00	51081	2300001040		
40.2550.300..0001.1	Annual DOT Drug Screen - Prytiscosh	10/20/2022	25463	37.00	53114	2300001053		
40.2550.300..0001.1	Annual DOT Phys. - Prytiscosh	10/20/2022	25463	125.00	53114	2300001053		
40.2550.300..0001.1	Annual DOT Drug Screen - Ramme C.	10/20/2022	25463	37.00	49897	2300001052		
40.2550.300..0001.1	Annual DOT Phys. - Ramme C.	10/20/2022	25463	125.00	49897	2300001052		
40.2550.300..0001.1	Annual DOT Drug Screen - Mundekis	10/20/2022	25463	37.00	52176	2300001051		
40.2550.300..0001.1	Annual DOT Phys. - Mundekis	10/20/2022	25463	125.00	52176	2300001051		
40.2550.300..0001.1	Annual DOT Drug Screen - DeClerck	10/20/2022	25463	37.00	53118	2300001054		
40.2550.300..0001.1	Annual DOT Phys. - DeClerck	10/20/2022	25463	125.00	53118	2300001054		
Check #25463 Total:				\$972.00				
40.2550.300..0001.1	Annual DOT Drug Screen- Atterberry	11/10/2022	25555	37.00	54093	2300001060		
40.2550.300..0001.1	ANNUAL DOT PHYS. - ATTERBERRY	11/10/2022	25555	125.00	54093	2300001060		

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Midwest Central CUSD 191

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Check #25555 Total:				\$162.00				
40.2550.300..0001.1	Annual DOT Drug Screen	12/15/2022	25646	37.00	55206	2300001070		
40.2550.300..0001.1	Annual DOT Phys. - Meiner	12/15/2022	25646	125.00	55206	2300001070		
40.2550.300..0001.1	Dist Transportation Purchase Service	12/15/2022	25646	37.00	57129	2300001084		
40.2550.300..0001.1	Dist Transportation Purchase Service	12/15/2022	25646	125.00	57129	2300001084		
Check #25646 Total:				\$324.00				
40.2550.300..0001.1	Annual DOT Drug Screen - A. Ramme	01/19/2023	25754	37.00	58511	2300001088		
40.2550.300..0001.1	Annual DOT Phys. - A. Ramme	01/19/2023	25754	125.00	58511	2300001088		
40.2550.300..0001.1	Annual. DOT Drug Screen - Herndon	01/19/2023	25754	37.00	57566	2300001086		
40.2550.300..0001.1	Annual DOT Phys. - Herndon	01/19/2023	25754	125.00	57566	2300001086		
40.2550.300..0001.1	Annual DOT Drug Screen - Lapikas	01/19/2023	25754	37.00	53484	2300001093		
40.2550.300..0001.1	Annual DOT PHYS. - Lapikas	01/19/2023	25754	125.00	53484	2300001093		
Check #25754 Total:				\$486.00				
40.2550.300..0001.1	New Hire Phys. Brownlee	03/16/2023	25951	125.00	61974	2300001112		
40.2550.300..0001.1	Annual DOT Drug Screen - Norris	03/16/2023	25951	37.00	32220	2300001110		
40.2550.300..0001.1	Annual DOT Phys. - Norris	03/16/2023	25951	125.00	32220	2300001110		
40.2550.300..0001.1	Annual - DOT Screen - Tippey	03/16/2023	25951	37.00	61978	2300001113		
40.2550.300..0001.1	Annual Phys DOT - Tippey	03/16/2023	25951	125.00	61978	2300001113		
Check #25951 Total:				\$449.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Wolfe	04/20/2023	26060	37.00	62604	2300001132		
40.2550.300..0001.1	Annual DOT Phys - Wolfe	04/20/2023	26060	125.00	62604	2300001132		
40.2550.300..0001.1	DOT Drug Screen - Lapikas	04/20/2023	26060	37.00	53484	2300001147		
40.2550.300..0001.1	Annual DOT Phys - Lapikas	04/20/2023	26060	125.00	53484	2300001147		
40.2550.300..0001.1	Annual DOT Drug Screen - DeClerck	04/20/2023	26060	37.00	63127	2300001131		
40.2550.300..0001.1	Annual DOT PHYS - DeClerck	04/20/2023	26060	125.00	63127	2300001131		
Check #26060 Total:				\$486.00				
40.2550.300..0001.1	ANNUAL DOT DRUG SCREEN - VETETO	05/18/2023	26147	37.00	67807	2300001160		
40.2550.300..0001.1	ANNUAL DOT PHYS - VETETO	05/18/2023	26147	125.00	67807	2300001160		
Check #26147 Total:				\$162.00				
40.2550.300..0001.1	New hire TB Test-J Thresher	09/21/2023	26639	81.00	76040	2400001020		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.300..0001.1	New Hire Work Physical-J Thresher	09/21/2023	26639	125.00	76040	2400001020		
40.2550.300..0001.1	DOT Drug Screen - Annual-Ramme, C.	09/21/2023	26639	37.00	75748	2400001019		
40.2550.300..0001.1	DOT Phys.-Annual -Ramme, C.	09/21/2023	26639	125.00	75748	2400001019		
40.2550.300..0001.1	DOT Drug Screen - Annual - Neff	09/21/2023	26639	37.00	75526	2400001021		
40.2550.300..0001.1	DOT Phys. - Annual - Neff	09/21/2023	26639	125.00	75526	2400001021		
Check #26639 Total:				\$530.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Mundekis	10/19/2023	26782	37.00	78680	2400001045		
40.2550.300..0001.1	Annual DOT Phys. - Mundekis	10/19/2023	26782	125.00	78680	2400001045		
40.2550.300..0001.1	Annual DOT Drug Screen Gilmore, L	10/19/2023	26782	37.00	77346	2400001044		
40.2550.300..0001.1	Annual DOT Phys - Gilmore L.	10/19/2023	26782	125.00	77346	2400001044		
40.2550.300..0001.1	Annual DOT Drug Screen - Rick	10/19/2023	26782	37.00	77387	2400001040		
40.2550.300..0001.1	Annual DOT Phys. - Rick	10/19/2023	26782	125.00	77387	2400001040		
Check #26782 Total:				\$486.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Atterberry	11/08/2023	26934	39.00	Atterberry	2400001076		
40.2550.300..0001.1	Annual DOT Phys - Atterberry	11/08/2023	26934	125.00	Atterberry	2400001076		
Check #26934 Total:				\$164.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Lapikas	11/09/2023	26859	37.46	79610	2400001063		
40.2550.300..0001.1	Annual DOT Physical - Lapikas	11/09/2023	26859	126.54	79610	2400001063		
40.2550.300..0001.1	Annual DOT Drug Screen Prytiscosh	11/09/2023	26859	37.00	79302	2400001062		
40.2550.300..0001.1	Annual DOT Phy - Prytiscosh	11/09/2023	26859	125.00	79302	2400001062		
40.2550.300..0001.1	DOT Drug Screen	11/09/2023	26859	37.00	79242	2400001061		
40.2550.300..0001.1	DOT Phys. Onken	11/09/2023	26859	125.00	79242	2400001061		
Check #26859 Total:				\$488.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Herndon	12/19/2023	27137	39.00	N/A	2400001108		
40.2550.300..0001.1	Annual DOT Phys. - Herndon	12/19/2023	27137	125.00	N/A	2400001108		
Check #27137 Total:				\$164.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Meiner	12/21/2023	27097	39.00	83420	2400001100		
40.2550.300..0001.1	Annual DOT Phys - Meiner	12/21/2023	27097	125.00	83420	2400001100		
Check #27097 Total:				\$164.00				
40.2550.300..0001.1	Urine Scan - Prytiscosh	01/12/2024	27234	39.00	Prytiscosh	2400001124		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.300..0001.1	Follow-up DOT Phy -Prytiscosh	01/12/2024	27234	125.00	Prytiscosh	2400001124		
Check #27234 Total:				\$164.00				
40.2550.300..0001.1	Urine Sample Prytiscosh	01/18/2024	27215	39.00	85178	2400001118		
40.2550.300..0001.1	Follow up DOT Phys. Prytiscosh	01/18/2024	27215	125.00	85178	2400001118		
40.2550.300..0001.1	Annual DOT Drug Screen	01/18/2024	27215	39.00	84929	2400001119		
40.2550.300..0001.1	Annual DOT Phys. - Ramme A	01/18/2024	27215	125.00	84929	2400001119		
Check #27215 Total:				\$328.00				
40.2550.300..0001.1	Annuual DOT Drug Screnn - Meiner	01/24/2024	27256	39.00	D.Meiner	2400001123		
40.2550.300..0001.1	Annual DOT Phy. - Meiner	01/24/2024	27256	125.00	D.Meiner	2400001123		
Check #27256 Total:				\$164.00				
40.2550.300..0001.1	Annual DOT Drug Screen - Norris	03/21/2024	27498	39.00	88996	2400001157		
40.2550.300..0001.1	Annual DOT Phys. - Norris	03/21/2024	27498	125.00	88996	2400001157		
40.2550.300..0001.1	Annual DOT Drug Screen - DeClerck	03/21/2024	27498	39.00	88139	2400001147		
40.2550.300..0001.1	Annual DOT Phys - DeClerck	03/21/2024	27498	125.00	88139	2400001147		
40.2550.300..0001.1	Annual DOT Drug Screen Wolfe	03/21/2024	27498	39.00	87820	2400001148		
40.2550.300..0001.1	Annual DOT Phys. Wolfe	03/21/2024	27498	125.00	87820	2400001148		
Check #27498 Total:				\$492.00				
40.2550.300..0001.1	New Hire Phys. Garber	04/18/2024	27628	125.00	92059	2400001190		
40.2550.300..0001.1	New Hire Phys.. - Bumbalough	04/18/2024	27628	125.00	92398	2400001200		
Check #27628 Total:				\$250.00				
40.2550.300..0001.1	SB Phys - Baker	07/16/2025	29551	90.00	126435	2500001389		
Vendor Total:				\$7,739.00				
Manito Pharmacy #9085								
406 S. Adams, Manito IL 61546								
10.2130.410..0001.1	Monthly Statement Fee	04/20/2023	26061	2.00	3/31/23			
10.2130.410..0005.1	Albuterol Inhaler	04/20/2023	26061	6.00	3/31/23	2300007360		
10.2130.410..0006.1	Albuterol Inhaler	04/20/2023	26061	6.00	3/31/23	2300007360		
10.2130.410..0007.1	Albuterol Inhaler	04/20/2023	26061	6.00	3/31/23	2300007360		
Check #26061 Total:				\$20.00				
Vendor Total:				\$20.00				
Manito Review #7892								

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C/O BT Publications 126 N Tonica PO Box 71, Mason City IL 62664								
91.9180.91	1 year subscription	01/28/2022	79394	50.00	294	2200006153		
91.9180.91	Annual subscription	01/23/2023	79966	50.00	294	2300006184		
91.9180.91	1 year subscription	02/01/2024	80495	50.00	294	2400006179		
91.9180.91	1 year subscption	01/31/2025	80948	50.00	294698CL	2500006198		
Vendor Total:				\$200.00				
Manito Water #6020								
PO Box 618, Manito IL 61546								
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/31/2025	28832	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/31/2025	28832	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	01/31/2025	28832	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	01/31/2025	28832	166.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	01/31/2025	28832	129.60	1746			
Check #28832 Total:				\$387.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/07/2025	28974	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/07/2025	28974	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	03/07/2025	28974	32.20	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	03/07/2025	28974	254.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	03/07/2025	28974	194.70	1746			
Check #28974 Total:				\$543.90				
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/04/2025	29066	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/04/2025	29066	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	04/04/2025	29066	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	04/04/2025	29066	346.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	04/04/2025	29066	298.50	1746			
Check #29066 Total:				\$736.50				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/02/2025	29170	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/02/2025	29170	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	05/02/2025	29170	29.40	1747			

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Midwest Central CUSD 191

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20.2540.370..0005.1	PS O&M Water/Sewer	05/02/2025	29170	230.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/02/2025	29170	185.20	1746			
Check #29170 Total:				\$507.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/30/2025	29355	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/30/2025	29355	140.20	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	05/30/2025	29355	30.20	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	05/30/2025	29355	290.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/30/2025	29355	206.00	1746			
Check #29355 Total:				\$708.40				
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/02/2025	29536	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/02/2025	29536	270.20	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	07/02/2025	29536	36.20	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	07/02/2025	29536	150.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	07/02/2025	29536	111.20	1746			
Check #29536 Total:				\$609.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/01/2025	29619	235.80	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/01/2025	29619	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	08/01/2025	29619	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	08/01/2025	29619	58.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	08/01/2025	29619	58.00	1746			
Check #29619 Total:				\$422.80				
Vendor Total:				\$3,916.40				
Manito Waterworks #6020								
PO Box 618, Manito IL 61546								
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/17/2022	24616	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/17/2022	24616	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	02/17/2022	24616	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	02/17/2022	24616	166.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	02/17/2022	24616	110.00	1746			
Check #24616 Total:				\$368.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/15/2022	24714	21.00	1587			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/15/2022	24714	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	03/15/2022	24714	30.20	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	03/15/2022	24714	278.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	03/15/2022	24714	182.00	1746			
Check #24714 Total:				\$553.20				
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/21/2022	24803	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/21/2022	24803	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	04/21/2022	24803	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	04/21/2022	24803	226.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	04/21/2022	24803	196.00	1746			
Check #24803 Total:				\$514.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/19/2022	24912	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/19/2022	24912	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	05/19/2022	24912	31.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	05/19/2022	24912	266.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/19/2022	24912	177.20	1746			
Check #24912 Total:				\$537.20				
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/16/2022	24994	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/16/2022	24994	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	06/16/2022	24994	31.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	06/16/2022	24994	314.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	06/16/2022	24994	193.60	1746			
Check #24994 Total:				\$601.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/21/2022	25146	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/21/2022	25146	42.00	1922			
20.2540.370..0001.1	Re-Classified to 20.2540.370..0007.1	07/21/2022	25146	(122.80)	1746			
20.2540.370..0001.1	Re-Classified - UO O&M Water/Sewer	07/21/2022	25146	122.80	1746			
20.2540.370..0001.1	UO O&M Water/Sewer	07/21/2022	25146	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	07/21/2022	25146	182.00	1812			
20.2540.370..0007.1	UO O&M Water/Sewer	07/21/2022	25146	122.80	1746			
Check #25146 Total:				\$396.80				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/18/2022	25245	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/18/2022	25245	102.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	08/18/2022	25245	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	08/18/2022	25245	70.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	08/18/2022	25245	64.80	1746			
Check #25245 Total:				\$286.80				
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/15/2022	25337	102.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/15/2022	25337	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	09/15/2022	25337	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	09/15/2022	25337	66.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	09/15/2022	25337	66.00	1746			
Check #25337 Total:				\$284.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/20/2022	25464	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/20/2022	25464	86.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	10/20/2022	25464	33.80	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	10/20/2022	25464	354.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	10/20/2022	25464	197.60	1746			
Check #25464 Total:				\$692.40				
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/10/2022	25556	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/10/2022	25556	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	11/10/2022	25556	31.80	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	11/10/2022	25556	306.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	11/10/2022	25556	209.60	1746			
Check #25556 Total:				\$610.40				
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/15/2022	25647	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/15/2022	25647	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	12/15/2022	25647	32.20	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	12/15/2022	25647	306.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	12/15/2022	25647	200.40	1746			
Check #25647 Total:				\$601.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/19/2023	25755	21.00	1587			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/19/2023	25755	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	01/19/2023	25755	29.40	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	01/19/2023	25755	246.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	01/19/2023	25755	190.00	1745			
Check #25755 Total:				\$528.40				
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/16/2023	25860	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/16/2023	25860	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	02/16/2023	25860	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	02/16/2023	25860	198.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	02/16/2023	25860	128.00	1746			
Check #25860 Total:				\$418.00				
10.1500.300..0007.1	Water	03/31/2023	25998	21.00	1587			
10.1500.300..0007.1	Water	03/31/2023	25998	21.00	1587			
10.1500.300..0007.1	Water	03/31/2023	25998	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/31/2023	25998	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	03/31/2023	25998	31.40	1747			
20.2540.370..0001.1	UO O&M Water/Sewer	03/31/2023	25998	37.80	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	03/31/2023	25998	286.00	1812			
20.2540.370..0005.1	PS O&M Water/Sewer	03/31/2023	25998	294.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	03/31/2023	25998	196.00	1746			
20.2540.370..0007.1	HS O&M Water/Sewer	03/31/2023	25998	216.40	1746			
Check #25998 Total:				\$1,187.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/18/2023	26148	46.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/18/2023	26148	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	05/18/2023	26148	40.20	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	05/18/2023	26148	246.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/18/2023	26148	172.80	1746			
Check #26148 Total:				\$526.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/01/2023	26210	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/01/2023	26210	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	06/01/2023	26210	32.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	06/01/2023	26210	322.00	1812			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.370..0007.1	HS O&M Water/Sewer	06/01/2023	26210	211.60	1746			
Check #26210 Total:				\$629.20				
20.2540.370..0006.1	Void MS O&M Water/Sewer	06/15/2023	26261	122.00	215			
20.2540.370..0006.1	Void MS O&M Water/Sewer	06/15/2023	26261	72.00	353			
20.2540.370..0006.1	Void MS O&M Water/Sewer	06/15/2023	26261	(122.00)	215			
20.2540.370..0006.1	Void MS O&M Water/Sewer	06/15/2023	26261	(72.00)	353			
Check #26261 Total:				\$0.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/20/2023	26391	234.60	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/20/2023	26391	50.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	07/20/2023	26391	33.80	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	07/20/2023	26391	142.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	07/20/2023	26391	103.20	1746			
Check #26391 Total:				\$563.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/17/2023	26489	579.80	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/17/2023	26489	62.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	08/17/2023	26489	33.80	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	08/17/2023	26489	66.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	08/17/2023	26489	254.00	1746			
Check #26489 Total:				\$995.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/21/2023	26640	285.40	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/21/2023	26640	54.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	09/21/2023	26640	29.80	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	09/21/2023	26640	66.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	09/21/2023	26640	61.60	1746			
Check #26640 Total:				\$496.80				
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/19/2023	26783	259.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/19/2023	26783	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	10/19/2023	26783	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	10/19/2023	26783	334.00	1712			
20.2540.370..0007.1	HS O&M Water/Sewer	10/19/2023	26783	222.48	1746			
Check #26783 Total:				\$888.08				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS Baseball Diamond Water	11/08/2023	26935	42.00	1922			
10.1500.300..0007.1	HS Ball Diamonds Water	11/08/2023	26935	275.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	11/08/2023	26935	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	11/08/2023	26935	298.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	11/08/2023	26935	203.92	1746			
Check #26935 Total:				\$849.52				
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/21/2023	27098	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/21/2023	27098	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	12/21/2023	27098	31.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	12/21/2023	27098	294.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	12/21/2023	27098	209.20	1746			
Check #27098 Total:				\$597.20				
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2024	27177	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2024	27177	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	01/10/2024	27177	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	01/10/2024	27177	282.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	01/10/2024	27177	202.80	1746			
Check #27177 Total:				\$578.40				
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/15/2024	27333	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/15/2024	27333	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	02/15/2024	27333	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	02/15/2024	27333	242.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	02/15/2024	27333	162.00	1746			
Check #27333 Total:				\$497.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/06/2024	27443	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/06/2024	27443	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	03/06/2024	27443	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	03/06/2024	27443	226.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	03/06/2024	27443	174.40	1746			
Check #27443 Total:				\$492.40				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/05/2024	27574	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/05/2024	27574	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	04/05/2024	27574	32.20	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	04/05/2024	27574	306.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	04/05/2024	27574	200.80	1746			
Check #27574 Total:				\$602.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/10/2024	27782	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/10/2024	27782	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	05/10/2024	27782	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	05/10/2024	27782	270.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/10/2024	27782	176.80	1746			
Check #27782 Total:				\$538.80				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/31/2024	27843	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/31/2024	27843	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	05/31/2024	27843	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	05/31/2024	27843	322.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/31/2024	27843	229.20	1746			
Check #27843 Total:				\$644.80				
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/28/2024	27975	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/28/2024	27975	24.20	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	06/28/2024	27975	34.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	06/28/2024	27975	186.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	06/28/2024	27975	124.80	1746			
Check #27975 Total:				\$411.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/25/2024	28063	46.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/25/2024	28063	242.20	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	07/25/2024	28063	33.40	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	07/25/2024	28063	58.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	07/25/2024	28063	58.00	1746			
Check #28063 Total:				\$437.60				
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/30/2024	28189	46.00	1922			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/30/2024	28189	263.40	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	08/30/2024	28189	29.40	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	08/30/2024	28189	78.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	08/30/2024	28189	67.20	1746			
Check #28189 Total:				\$484.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/27/2024	28335	46.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/27/2024	28335	263.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	09/27/2024	28335	30.20	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	09/27/2024	28335	302.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	09/27/2024	28335	197.60	1746			
Check #28335 Total:				\$838.80				
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/01/2024	28468	50.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/01/2024	28468	240.60	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	11/01/2024	28468	29.80	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	11/01/2024	28468	278.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	11/01/2024	28468	231.60	1746			
Check #28468 Total:				\$830.00				
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	11/22/2024	28570	42.00	1922			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	11/22/2024	28570	27.00	1587			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	11/22/2024	28570	(42.00)	1922			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	11/22/2024	28570	(27.00)	1587			
20.2540.370..0001.1	Void UO O&M Water/Sewer	11/22/2024	28570	29.80	1747			
20.2540.370..0001.1	Void UO O&M Water/Sewer	11/22/2024	28570	(29.80)	1747			
20.2540.370..0005.1	Void PS O&M Water/Sewer	11/22/2024	28570	286.00	1812			
20.2540.370..0005.1	Void PS O&M Water/Sewer	11/22/2024	28570	(286.00)	1812			
20.2540.370..0007.1	Void HS O&M Water/Sewer	11/22/2024	28570	200.40	1746			
20.2540.370..0007.1	Void HS O&M Water/Sewer	11/22/2024	28570	(200.40)	1746			
Check #28570 Total:				\$0.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/22/2024	28585	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/22/2024	28585	27.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	11/22/2024	28585	29.80	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	11/22/2024	28585	286.00	1812			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.370..0007.1	HS O&M Water/Sewer	11/22/2024	28585	200.40	1746			
Check #28585 Total:				\$585.20				
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2025	28774	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2025	28774	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	01/10/2025	28774	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	01/10/2025	28774	286.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	01/10/2025	28774	217.20	1746			
Check #28774 Total:				\$595.20				
Vendor Total:				\$20,662.40				
Mansfield Power & Gas #9277								
PO Box 733714, Dallas TX 75373-3714								
20.2540.465..0005.1	PS O&M Natural Gas	07/21/2022	25147	25.99	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	07/21/2022	25147	257.11	1001292			
Check #25147 Total:				\$283.10				
20.2540.465..0005.1	PS O&M Natural Gas	08/18/2022	25246	21.14	195550			
20.2540.465..0007.1	HS O&M Natural Gas	08/18/2022	25246	130.17	195550			
Check #25246 Total:				\$151.31				
20.2540.465..0005.1	PS O&M Natural Gas	09/15/2022	25338	21.14	MNS195550			
20.2540.465..0007.1	HS O&M Natural Gas	09/15/2022	25338	130.17	MNS195550			
Check #25338 Total:				\$151.31				
20.2540.465..0005.1	PS O&M Natural Gas	10/07/2022	25420	10.33	MNS200664			
20.2540.465..0005.1	PS O&M Natural Gas	10/07/2022	25420	104.53	MNS202927			
20.2540.465..0007.1	HS O&M Natural Gas	10/07/2022	25420	159.25	MNS200664			
20.2540.465..0007.1	HS O&M Natural Gas	10/07/2022	25420	529.38	MNS202927			
Check #25420 Total:				\$803.49				
20.2540.465..0005.1	PS O&M Natural Gas	12/15/2022	25648	387.62	MNS206916			
20.2540.465..0007.1	HS O&M Natural Gas	12/15/2022	25648	776.89	MNS206916			
Check #25648 Total:				\$1,164.51				
20.2540.465..0005.1	PS O&M Natural Gas	01/19/2023	25756	1,014.77	MNS211336			
20.2540.465..0007.1	HS O&M Natural Gas	01/19/2023	25756	1,436.04	MNS211336			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #25756 Total:				\$2,450.81				
20.2540.465..0005.1	PS O&M Natural Gas	02/16/2023	25861	1,680.25	MNS214874			
20.2540.465..0007.1	HS O&M Natural Gas	02/16/2023	25861	2,477.27	MNS214874			
Check #25861 Total:				\$4,157.52				
20.2540.465..0005.1	PS O&M Natural Gas	02/16/2023	25901	1,676.27	MNS218169			
20.2540.465..0006.1	MS O&M Natural Gas	02/16/2023	25901	7,202.05	MNS219525			
20.2540.465..0006.1	MS O&M Natural Gas	02/16/2023	25901	596.76	MNS218169			
20.2540.465..0007.1	HS O&M Natural Gas	02/16/2023	25901	2,308.49	MNS218169			
Check #25901 Total:				\$11,783.57				
20.2540.465..0005.1	PS O&M Natural Gas	04/20/2023	26062	1,358.61	MNS222757			
20.2540.465..0006.1	MS O&M Natural Gas	04/20/2023	26062	1,365.62	MNS222757			
20.2540.465..0007.1	HS O&M Natural Gas	04/20/2023	26062	1,696.64	MNS222757			
Check #26062 Total:				\$4,420.87				
20.2540.465..0005.1	PS O&M Natural Gas	05/18/2023	26149	1,232.36	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	05/18/2023	26149	1,273.32	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	05/18/2023	26149	1,636.67	1001292			
Check #26149 Total:				\$4,142.35				
20.2540.465..0005.1	PS O&M Natural Gas	06/01/2023	26211	464.21	MNS229312			
20.2540.465..0006.1	MS O&M Natural Gas	06/01/2023	26211	313.25	MNS229312			
20.2540.465..0007.1	HS O&M Natural Gas	06/01/2023	26211	646.98	MNS229312			
Check #26211 Total:				\$1,424.44				
20.2540.465..0005.1	PS O&M Natural Gas	07/03/2023	26354	146.37	MNS232582			
20.2540.465..0006.1	MS O&M Natural Gas	07/03/2023	26354	93.89	MNS232582			
20.2540.465..0007.1	HS O&M Natural Gas	07/03/2023	26354	358.46	MNS232582			
Check #26354 Total:				\$598.72				
20.2540.465..0005.1	PS O&M Natural Gas	08/01/2023	26446	42.58	MNS235878			
20.2540.465..0006.1	MS O&M Natural Gas	08/01/2023	26446	33.61	MNS235878			
20.2540.465..0007.1	HS O&M Natural Gas	08/01/2023	26446	249.31	MNS235878			
Check #26446 Total:				\$325.50				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.465..0005.1	PS O&M Natural Gas	09/01/2023	26573	19.10	MNS239463			
20.2540.465..0006.1	MS O&M Natural Gas	09/01/2023	26573	31.46	MNS239463			
20.2540.465..0007.1	HS O&M Natural Gas	09/01/2023	26573	260.62	MNS239463			
Check #26573 Total:				\$311.18				
20.2540.465..0005.1	PS O&M Natural Gas	10/19/2023	26784	52.25	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	10/19/2023	26784	47.19	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	10/19/2023	26784	305.04	1001292			
Check #26784 Total:				\$404.48				
20.2540.465..0005.1	PS O&M Natural Gas	11/09/2023	26860	101.16	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	11/09/2023	26860	56.20	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	11/09/2023	26860	343.92	1001292			
Check #26860 Total:				\$501.28				
20.2540.465..0005.1	PS O&M Natural Gas	12/01/2023	27008	402.52	MNS248778			
20.2540.465..0006.1	MS O&M Natural Gas	12/01/2023	27008	315.06	MNS248778			
20.2540.465..0007.1	HS O&M Natural Gas	12/01/2023	27008	639.65	MNS248778			
Check #27008 Total:				\$1,357.23				
20.2540.465..0005.1	PS O&M Natural Gas	12/21/2023	27099	928.59	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	12/21/2023	27099	1,379.86	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	12/21/2023	27099	1,081.19	1001292			
Check #27099 Total:				\$3,389.64				
20.2540.465..0005.1	PS O&M Natural Gas	01/12/2024	27235	1,319.93	MNS254763			
20.2540.465..0006.1	MS O&M Natural Gas	01/12/2024	27235	1,413.89	MNS254763			
20.2540.465..0007.1	HS O&M Natural Gas	01/12/2024	27235	1,424.21	MNS254763			
Check #27235 Total:				\$4,158.03				
20.2540.465..0005.1	PS O&M Natural Gas	02/28/2024	27424	2,234.73	MNS258804			
20.2540.465..0006.1	MS O&M Natural Gas	02/28/2024	27424	2,217.30	MNS258804			
20.2540.465..0007.1	HS O&M Natural Gas	02/28/2024	27424	2,551.02	MNS258804			
Check #27424 Total:				\$7,003.05				
20.2540.465..0005.1	PS O&M Natural Gas	03/21/2024	27499	1,221.31	1001292			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.465..0006.1	MS O&M Natural Gas	03/21/2024	27499	1,283.05	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	03/21/2024	27499	1,415.19	1001292			
Check #27499 Total:				\$3,919.55				
20.2540.465..0005.1	PS O&M Natural Gas	04/18/2024	27629	818.00	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	04/18/2024	27629	893.85	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	04/18/2024	27629	995.15	1001292			
Check #27629 Total:				\$2,707.00				
20.2540.465..0005.1	PS O&M Natural Gas	05/16/2024	27753	509.16	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	05/16/2024	27753	497.35	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	05/16/2024	27753	720.54	1001292			
Check #27753 Total:				\$1,727.05				
20.2540.465..0005.1	PS O&M Natural Gas	06/13/2024	27879	124.40	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	06/13/2024	27879	44.93	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	06/13/2024	27879	432.93	1001292			
Check #27879 Total:				\$602.26				
20.2540.465..0005.1	PS O&M Natural Gas	07/23/2024	28042	31.46	MNS278311	2500001018		
20.2540.465..0006.1	MS O&M Natural Gas	07/23/2024	28042	214.65	MNS278311	2500001018		
20.2540.465..0007.1	HS O&M Natural Gas	07/23/2024	28042	0.92	MNS278311	2500001018		
Check #28042 Total:				\$247.03				
20.2540.465..0005.1	PS O&M Natural Gas	08/15/2024	28092	121.26	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	08/15/2024	28092	19.13	1001292			
Check #28092 Total:				\$140.39				
20.2540.465..0005.1	PS O&M Natural Gas	09/20/2024	28322	54.91	MNS 28606	2500001065		
20.2540.465..0006.1	MS O&M Natural Gas	09/20/2024	28322	28.63	MNS 28606	2500001065		
20.2540.465..0007.1	HS O&M Natural Gas	09/20/2024	28322	198.52	MNS 28606	2500001065		
Check #28322 Total:				\$282.06				
20.2540.465..0005.1	PS O&M Natural Gas	10/17/2024	28402	115.01	10012922	2500001082		
20.2540.465..0006.1	MS O&M Natural Gas	10/17/2024	28402	44.35	10012922	2500001082		
20.2540.465..0007.1	HS O&M Natural Gas	10/17/2024	28402	303.02	10012922	2500001082		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #28402 Total:				\$462.38				
20.2540.465..0005.1	PS O&M Natural Gas	11/11/2024	28535	468.01	MNS 294185	2500001124		
20.2540.465..0007.1	HS O&M Natural Gas	11/11/2024	28535	452.97	MNS 294185	2500001124		
Check #28535 Total:				\$920.98				
20.2540.465..0005.1	PS O&M Natural Gas	12/13/2024	28684	1,011.62	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	12/13/2024	28684	944.42	1001292			
Check #28684 Total:				\$1,956.04				
20.2540.465..0005.1	PS O&M Natural Gas	01/16/2025	28755	1,625.00	1001292	2500001171		
20.2540.465..0007.1	HS O&M Natural Gas	01/16/2025	28755	1,689.00	1001292	2500001171		
Check #28755 Total:				\$3,314.00				
20.2540.465..0005.1	PS O&M Natural Gas	03/17/2025	29021	1,817.85	1001292	2500001243		
20.2540.465..0005.1	PS O&M Natural Gas	03/17/2025	29021	2,350.89	1001292	2500001219		
20.2540.465..0007.1	HS O&M Natural Gas	03/17/2025	29021	1,945.74	1001292	2500001243		
20.2540.465..0007.1	HS O&M Natural Gas	03/17/2025	29021	2,451.12	1001292	2500001219		
Check #29021 Total:				\$8,565.60				
20.2540.465..0005.1	PS O&M Natural Gas	04/11/2025	29125	920.91	1001292	2500001284		
20.2540.465..0007.1	HS O&M Natural Gas	04/11/2025	29125	1,051.50	1001292	2500001284		
Check #29125 Total:				\$1,972.41				
20.2540.465..0005.1	Void PS O&M Natural Gas	05/15/2025	29237	(587.37)	1001292	2500001319		
20.2540.465..0005.1	Void PS O&M Natural Gas	05/15/2025	29237	587.37	1001292	2500001319		
20.2540.465..0007.1	Void HS O&M Natural Gas	05/15/2025	29237	(596.66)	1001292	2500001319		
20.2540.465..0007.1	Void HS O&M Natural Gas	05/15/2025	29237	596.66	1001292	2500001319		
Check #29237 Total:				\$0.00				
20.2540.465..0005.1	PS O&M Natural Gas	05/15/2025	29297	587.37	1001292	2500001319		
20.2540.465..0007.1	HS O&M Natural Gas	05/15/2025	29297	596.66	1001292	2500001319		
Check #29297 Total:				\$1,184.03				
20.2540.465..0005.1	PS O&M Natural Gas	06/27/2025	29501	387.03	MNS 327002	2500001374		
20.2540.465..0007.1	HS O&M Natural Gas	06/27/2025	29501	389.85	MNS 327002	2500001374		
Check #29501 Total:				\$776.88				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.465..0005.1	Dist Technology Purchase Service	07/11/2025	29568	264.44	MNS 32953C	2600001003		
20.2540.465..0007.1	Dist Technology Purchase Service	07/11/2025	29568	244.24	MNS 32953C	2600001003		
Check #29568 Total:				\$508.68				
Vendor Total:				\$78,268.73				
Mapping Solutions #9623								
15415 State Route 92, Kearney MO 64060								
40.2550.410..0001.1	Custom Map	09/19/2024	28249	699.25	36298			
Vendor Total:				\$699.25				
Marci Whitford #9512								
2414 Delaware St, Pekin IL 61554								
10.2210.300..0005.30	Mileage/Workshop Reimbursement	01/18/2024	27216	81.00	12/22/23			
Vendor Total:				\$81.00				
Marenem c/o Secret Stories #9600								
PO Box 2186, Skyland NC 68776								
10.1220.410..0005.28	Shipping	08/30/2024	28190	10.30	16457	2400000591	support@thescretstories.com	
10.1220.410..0005.28	Secret Stories Space Saver Squares Class Kit	08/30/2024	28190	103.00	16457	2400000591	support@thescretstories.com	
Check #28190 Total:				\$113.30				
Vendor Total:				\$113.30				
Margaret Hoerr #9387								
815 S Washington St, Manito IL 61546								
91.9184.91	Reimbursement-Glasses for PS Student	02/07/2023	79992	83.50	payment ord			
Vendor Total:				\$83.50				
Mark Galvin #7655								
,								
91.9182.91	Tip Off Classic - 10/29/2022	10/21/2022	79810	70.00	payment ord			
91.9182.91	Tip Off Classic 11/3/2022	11/03/2022	79818	70.00	payment ord			
91.9182.91	Tip Off Classic 10/31/23 Official	10/30/2023	80355	70.00	payment ord			
91.9182.91	Tip Off Classic 11/4/23 Official	10/30/2023	80359	70.00	payment ord			
Vendor Total:				\$280.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Mark Neff #8893								
8024 N Manito Rd, Manito IL 61546								
40.2550.300.9.0001.1	Reimbursement-CDL Renewal	07/19/2023	26430	60.00	payment ord			
Vendor Total:				\$60.00				
Mark Sondag #9667								
,								
10.1500.300..0007.1	Supervision 1/7/25	02/20/2025	28889	50.00	1/27/25			
10.1500.300..0007.1	Supervision 12/20/24	02/20/2025	28889	50.00	1/13/25			
Check #28889 Total:				\$100.00				
Vendor Total:				\$100.00				
Marmic Fire & Safety #9461								
115 S Main St, Mackinaw IL 61755								
80.2540.300..0005.1	Pyrochem 16 gram Cartridge	09/01/2023	26574	24.62	C737654	2400005095		
80.2540.300..0005.1	Kitchen system Service call	09/01/2023	26574	75.00	C737654	2400005095		
80.2540.300..0005.1	450 Link Ansul Pyrochem	09/01/2023	26574	60.00	C737654	2400005095		
80.2540.300..0005.1	System Puff Test	09/01/2023	26574	50.00	C737654	2400005095		
80.2540.300..0005.1	Nozzle cleaning	09/01/2023	26574	40.00	C737654	2400005095		
80.2540.300..0005.1	Wet Nozzole Cap O ring	09/01/2023	26574	28.00	C737654	2400005095		
80.2540.300..0005.1	Kitchen suppression system Inspection	09/01/2023	26574	95.00	C737654	2400005095		
80.2540.300..0007.1	R-102 Nozzle O-Ring	09/01/2023	26574	32.88	C737659	2400007125		
80.2540.300..0007.1	Kitchen System Service Call	09/01/2023	26574	75.00	C737659	2400007125		
80.2540.300..0007.1	Kitchen Supression System Inspection Commer	09/01/2023	26574	95.00	C737659	2400007125		
80.2540.300..0007.1	System Puff Test	09/01/2023	26574	50.00	C737659	2400007125		
80.2540.300..0007.1	Nozzle Cleaning	09/01/2023	26574	40.00	C737659	2400007125		
80.2540.300..0007.1	Gasket Cartridge Receiver	09/01/2023	26574	10.00	C737659	2400007125		
80.2540.300..0007.1	Fire Extinguisher Annual Inspection	09/01/2023	26574	198.00	C756519	2400007126		
80.2540.300..0007.1	Extinguisher Service Call	09/01/2023	26574	75.00	C756519	2400007126		
80.2540.300..0007.1	Dry Chem Rebuild Kit	09/01/2023	26574	50.00	C756519	2400007126		
80.2540.300..0007.1	6 Year Maintenance 10lb Dry Chem Extinguishe	09/01/2023	26574	36.00	C756519	2400007126		
80.2540.300..0007.1	Hydrotest 5lb Dry Chem Extinguisher	09/01/2023	26574	44.00	C756519	2400007126		
80.2540.300..0007.1	Service Collar	09/01/2023	26574	6.00	C756519	2400007126		
80.2540.300..0007.1	10 lb ABC Ansul	09/01/2023	26574	260.00	C756519	2400007126		
80.2540.300..0007.1	Service Label	09/01/2023	26574	3.90	C756519	2400007126		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #26574 Total:				\$1,348.40				
80.2540.300..0006.1	Kitchen Suppression System Inspection	09/12/2023	26580	364.00	C737668	2400006059		
40.2550.333..0001.1	10 lb ABC ANSUL HF	09/21/2023	26641	260.88	C756602	2400001024		
40.2550.333..0001.1	Inspection on all fire extinguishers	09/21/2023	26641	150.00	C756602	2400001024		
40.2550.333..0001.1	Fire Extinguisher Service Call	09/21/2023	26641	75.00	C756602	2400001024		
80.2540.300..0005.1	Service Label	09/21/2023	26641	11.70	C756438	2400005098		
80.2540.300..0005.1	Hose Strap	09/21/2023	26641	30.00	C756438	2400005098		
80.2540.300..0005.1	Dry Chem Rebuild Kit	09/21/2023	26641	125.00	C756438	2400005098		
80.2540.300..0005.1	Service collar	09/21/2023	26641	18.00	C756438	2400005098		
80.2540.300..0005.1	Hydrotest 5 lb Dry Chem Extinguisher	09/21/2023	26641	220.00	C756438	2400005098		
80.2540.300..0005.1	K Class Rebuild Kit	09/21/2023	26641	30.00	C756438	2400005098		
80.2540.300..0005.1	Hydrotest K class extinguisher	09/21/2023	26641	185.00	C756438	2400005098		
80.2540.300..0005.1	Fire extinguisher Annual insecption	09/21/2023	26641	144.00	C756438	2400005098		
80.2540.300..0005.1	extinguisher service call	09/21/2023	26641	75.00	C756438	2400005098		
80.2540.300..0006.1	Inspection job 30544356	09/21/2023	26641	970.92	C756418	2400006060		
Check #26641 Total:				\$2,295.50				
80.2540.300..0005.1	Pyrochem 16 gram Cartidge	02/22/2024	27398	36.82	C881169	2400005272		
80.2540.300..0005.1	Nozzle cleaning	02/22/2024	27398	70.40	C881169	2400005272		
80.2540.300..0005.1	Nozzle Oring Pyrochem	02/22/2024	27398	49.60	C881169	2400005272		
80.2540.300..0005.1	Kitchen System Service Call	02/22/2024	27398	79.00	C881169	2400005272		
80.2540.300..0005.1	Kitchen suppression system Inspection	02/22/2024	27398	115.00	C881169	2400005272		
80.2540.300..0005.1	450 Link Ansul Pyrochem	02/22/2024	27398	63.00	C881169	2400005272		
80.2540.300..0005.1	System puff test (blow out)	02/22/2024	27398	55.00	C881169	2400005272		
80.2540.300..0006.1	Kitchen System Service Call	02/22/2024	27398	79.00	C881150	2400006201		
80.2540.300..0006.1	Nozzle Cleaning	02/22/2024	27398	79.20	C881150	2400006201		
80.2540.300..0006.1	Blow-Off Cap, Rubber	02/22/2024	27398	59.49	C881150	2400006201		
80.2540.300..0006.1	450 Link Ansul	02/22/2024	27398	46.00	C881150	2400006201		
80.2540.300..0006.1	System Puff Test	02/22/2024	27398	55.00	C881150	2400006201		
80.2540.300..0006.1	Kitchen Suppression System Inspection-Hood	02/22/2024	27398	115.00	C881150	2400006201		
80.2540.300..0006.1	Gasket Cartridge Receiver	02/22/2024	27398	10.50	C881150	2400006201		
Check #27398 Total:				\$913.01				
80.2540.300..0007.1	Gasket Cartridge Receiver	02/28/2024	27425	10.50	C881145	2400007437		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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80.2540.300..0007.1	Nozzle Cleaning	02/28/2024	27425	70.40	C881145	2400007437		
80.2540.300..0007.1	Kitchen Suppression System Inspection	02/28/2024	27425	115.00	C881145	2400007437		
80.2540.300..0007.1	R-102 Nozzle O-Ring	02/28/2024	27425	34.64	C881145	2400007437		
80.2540.300..0007.1	System Puff Test (Blow Out)	02/28/2024	27425	55.00	C881145	2400007437		
80.2540.300..0007.1	450 Link Ansul	02/28/2024	27425	92.00	C881145	2400007437		
80.2540.300..0007.1	Kitchen System Service Call	02/28/2024	27425	79.00	C881145	2400007437		
Check #27425 Total:				\$456.54				
80.2540.300..0005.1	Void PS Maintenance Torte Purchase Service	08/09/2024	28114	2,632.07	D038073			
80.2540.300..0005.1	Void PS Maintenance Torte Purchase Service	08/09/2024	28114	(2,632.07)	D038073			
Check #28114 Total:				\$0.00				
80.2540.300..0005.1	PS Maintenance Torte Purchase Service	08/09/2024	28131	2,632.07	D038073			
40.2550.333..0001.1	Dist Transp Repair/Maintenance	08/15/2024	28093	527.83	D038069			
80.2540.300..0007.1	HS Maintenance Torte Purchase Service	08/15/2024	28093	3,804.64	D038065			
Check #28093 Total:				\$4,332.47				
10.2560.300..0006.67	Kitchen system service call	09/13/2024	28295	79.00	D046561	2500006044		
10.2560.300..0006.67	Pipe fittings and adapters	09/13/2024	28295	80.00	D046561	2500006044		
10.2560.300..0006.67	Disengage suppression system	09/13/2024	28295	160.00	D046561	2500006044		
Check #28295 Total:				\$319.00				
10.2560.300..0005.67	Kitchen System Service Call	09/19/2024	28250	79.00	050468	2500005058		
10.2560.300..0005.67	Pipe Fittings & adapters	09/19/2024	28250	75.00	050468	2500005058		
10.2560.300..0005.67	Kitchen System Labor	09/19/2024	28250	160.00	050468	2500005058		
80.2540.300..0006.1	Blow Off Cap	09/19/2024	28250	39.66	042023	2500006041		
80.2540.300..0006.1	Fire Extinguisher Annual Inspection	09/19/2024	28250	194.13	042023	2500006041		
80.2540.300..0006.1	6 year maintenance 5lb dry chem	09/19/2024	28250	112.47	042023	2500006041		
80.2540.300..0006.1	Dry chem rebuild kit	09/19/2024	28250	79.47	042023	2500006041		
80.2540.300..0006.1	5 LB Cleanguard ansul	09/19/2024	28250	513.28	042023	2500006041		
80.2540.300..0006.1	Kitchen suppression sustem inspection	09/19/2024	28250	115.00	042023	2500006041		
80.2540.300..0006.1	Extinguisher Service Call	09/19/2024	28250	79.00	042023	2500006041		
80.2540.300..0006.1	Gasket Cartridge Receiver	09/19/2024	28250	10.79	042023	2500006041		
80.2540.300..0006.1	System Puff Test BLOW OUT	09/19/2024	28250	55.00	042023	2500006041		
80.2540.300..0006.1	450 link ansul	09/19/2024	28250	46.00	042023	2500006041		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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Check #28250 Total:				\$1,558.80				
80.2540.300..0001.1	Gasket Cartridge Receiver	02/21/2025	28933	11.39	D196580	2500007427		
80.2540.300..0001.1	System Puff Test	02/21/2025	28933	59.49	D196580	2500007427		
80.2540.300..0001.1	450 Link Ansul	02/21/2025	28933	94.00	D196580	2500007427		
80.2540.300..0001.1	Kitchen Suppression System Inspection Comme	02/21/2025	28933	125.99	D196580	2500007427		
80.2540.300..0001.1	Kitchen System Service Call	02/21/2025	28933	84.00	D196580	2500007427		
Check #28933 Total:				\$374.87				
80.2540.300..0005.1	system puff test (blow out)	02/28/2025	28957	59.49	D196665	2500005172		
80.2540.300..0005.1	450 Link ansul pyrochem	02/28/2025	28957	72.76	D196665	2500005172		
80.2540.300..0005.1	Pyrochem 16 gram Cartidge	02/28/2025	28957	40.48	D196665	2500005172		
80.2540.300..0005.1	Kitchen Suppression System inspection	02/28/2025	28957	125.99	D196665	2500005172		
80.2540.300..0005.1	Kitchen System Service Call	02/28/2025	28957	84.00	D196665	2500005172		
80.2540.300..0006.1	450 Link ansul	02/28/2025	28957	47.00	D196579	2500006217		
80.2540.300..0006.1	Gasket Cartridge Receiver	02/28/2025	28957	11.39	D196579	2500006217		
80.2540.300..0006.1	System Puff Test(blow out)	02/28/2025	28957	59.49	D196579	2500006217		
80.2540.300..0006.1	Kitchen Suppresion System Inspection	02/28/2025	28957	125.99	D196579	2500006217		
80.2540.300..0006.1	Kitchen System Service Call	02/28/2025	28957	84.00	D196579	2500006217		
Check #28957 Total:				\$710.59				
Vendor Total:				\$15,305.25				
Martin Farms of Boynton #9513								
26301 Litwiller Rd., Delavan IL 61734								
20.2540.540..0007.1	72" Pawer Angle Broom	01/12/2024	27236	2,668.75	5006		martinfarms635@gmail.com	
20.2540.540..0007.1	48" Walk Through Forks	01/12/2024	27236	1,150.00	5006		martinfarms635@gmail.com	
20.2540.540..0007.1	Minus Tax	01/12/2024	27236	(257.77)	5006		martinfarms635@gmail.com	
Check #27236 Total:				\$3,560.98				
Vendor Total:				\$3,560.98				
MaryAnn Baker #9624								
807 S Prairie Ln, Manito IL 61546								
10.2560.300..0001.67	Mileage Reimbursement	09/19/2024	28251	51.59	8/8/24			
Vendor Total:				\$51.59				
Mashies Pub & Eatery #9368								
1620 Summit Dr, Pekin IL 61554								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9155.91	Sunshine Fund/Christmas Dinner	12/07/2022	79900	200.00	payment ord			
91.9155.91	Sunshine Fund/Christmas Dinner	12/08/2022	79901	140.36	payment ord			
Vendor Total:				\$340.36				
Mason County Democrat #6141								
PO Box 380, Havana IL 62644								
91.9280.91	Subscription renewal - 1 yr	04/08/2022	79504	55.00	N/A	2200007465		
10.2320.300..0001.1	2 Year Subscription	09/21/2023	26642	96.00	9/21/23			
Vendor Total:				\$151.00				
Mason County Health Department #9509								
1002 E Laurel, Havana IL 62644								
10.2560.300..0005.1	PS Food Service Purchase Service	12/21/2023	27100	200.00	12/13/21			
10.2560.410..0007.1	HS Food Service Supplies	12/21/2023	27100	200.00	12/13/21			
Check #27100 Total:				\$400.00				
10.2560.300..0005.1	Void Annual Food/Drink Permit Fee	12/09/2024	28613	200.00	N/A			
10.2560.300..0005.1	Void Annual Food/Drink Permit Fee	12/09/2024	28613	(200.00)	N/A			
10.2560.300..0007.1	Void Annual Food/Drink Permit Fee	12/09/2024	28613	200.00	N/A			
10.2560.300..0007.1	Void Annual Food/Drink Permit Fee	12/09/2024	28613	(200.00)	N/A			
Check #28613 Total:				\$0.00				
10.2560.300..0005.1	Annual Food/Drink Permit Fee	12/09/2024	28627	200.00	N/A			
10.2560.300..0007.1	Annual Food/Drink Permit Fee	12/09/2024	28627	200.00	N/A			
Check #28627 Total:				\$400.00				
Vendor Total:				\$800.00				
Mason District Hospital #8546								
PO Box 530, Havana IL 62644-0530								
40.2550.300..0001.1	Post Accident Drug Screen -Ramme	11/08/2023	26936	47.00	1219574-Ra	2400001077		
40.2550.300..0001.1	DOT Drug Screen - Simpson	06/13/2024	27925	98.00	1231046	2400001251		
40.2550.300..0001.1	DOT DRUG SCREEN - FULLER	07/25/2024	28064	86.00	100676	2500001022		
40.2550.300..0001.1	D.O.T PHYS - FULLER	07/25/2024	28064	125.00	100676	2500001022		
Check #28064 Total:				\$211.00				

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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40.2550.300..0001.1	Annual DOT Drug Screen - DeClerck	03/21/2025	29039	49.00	1256564	2500001267		
10.2310.300..0001.1	T.Wood-Medical 4/17/25	05/02/2025	29171	1,255.00	1260304x00	2500001311		
Vendor Total:				\$1,660.00				
Message by April #9385								
2210 Court St, Pekin IL 61554-2862								
91.9170.91	Chair Massage Event-Wellness Day 2-3-23	02/01/2023	79982	200.00	44			
91.9170.91	Wellness day-2 hour Chair massage	02/01/2024	80496	250.00	000059			
Vendor Total:				\$450.00				
MBC Collision #9649								
2735 Colt Rd, Springfield IL 62707								
40.2550.333..0001.1	Labor-Claim#642234	11/26/2024	28594	7,129.00	10803	2500001138		
40.2550.333..0001.1	Parts-Claim#642234	11/26/2024	28594	17,467.15	10803	2500001138		
40.2550.333..0001.1	Towing-Claim#642234	11/26/2024	28594	750.00	10803	2500001138		
40.2550.333..0001.1	Insurance-Claim#642234	11/26/2024	28594	(1,166.73)	10803	2500001138		
40.2550.333..0001.1	Tax-Claim#642234	11/26/2024	28594	1,335.12	10803	2500001138		
40.2550.333..0001.1	Hazardous Disposal-Claim#642234	11/26/2024	28594	18.20	10803	2500001138		
40.2550.333..0001.1	Paint / Material-Claim#642234	11/26/2024	28594	1,365.00	10803	2500001138		
Check #28594 Total:				\$26,897.74				
40.2550.333..0001.1	Body / Material	12/19/2024	28694	49.00	EST 10802	2500001168		
40.2550.333..0001.1	Paint / Material	12/19/2024	28694	1,575.00	EST 10802	2500001168		
40.2550.333..0001.1	Labor Bus Repair Bus #32	12/19/2024	28694	10,225.50	EST 10802	2500001168		
40.2550.333..0001.1	Parts Bus Repair Bus #32	12/19/2024	28694	3,519.25	EST 10802	2500001168		
40.2550.333..0001.1	Tax	12/19/2024	28694	372.89	EST 10802	2500001168		
40.2550.333..0001.1	Hazerdous Material	12/19/2024	28694	21.00	EST 10802	2500001168		
Check #28694 Total:				\$15,762.64				
40.2550.333..0001.1	Claim #600-1044159	03/14/2025	28984	469.79	EST 10802			
40.2550.333..0001.1	A-101 repairs DOL 1/8/25	03/31/2025	29050	12,859.52	10890			
Vendor Total:				\$55,989.69				
McDonald's #9424								

Specialized Data Systems, Inc.

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91.9151.91	Kindergarten Field Trip Lunch 5-22-23	05/17/2023	80147	280.00	payment ord			
Vendor Total:				\$280.00				
McDonalds #9580								
1205 W. Garfield Ave., Bartonville IL 61607								
91.9151.91	Kindergarten Field Trip	05/14/2024	80641	292.91	Payment Orr			
Vendor Total:				\$292.91				
McGraw Hill LLC #7957								
Lockbox 71545, Chicago IL 60694								
10.1113.420..0007.1	Glencoe Health & Human Sexuality Student Bur	09/15/2022	25339	3,453.60	1237106600	2300007052		
10.1113.420..0007.1	Shipping & Handling	09/15/2022	25339	153.89	1237106600	2300007052		
Check #25339 Total:				\$3,607.49				
10.1220.300..0005.28	Reading Mastery Trans ELA Student Gr3	09/21/2023	26643	19.80	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA Teacher sub-K	09/21/2023	26643	150.00	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA Stu-Grade 1	09/21/2023	26643	13.86	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA Teacher-Grade 1	09/21/2023	26643	300.00	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA Stu-Grade 2	09/21/2023	26643	19.80	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA Teacher-Grade 2	09/21/2023	26643	150.00	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA stu sub-K	09/21/2023	26643	3.96	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA Teacher Gr3	09/21/2023	26643	150.00	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA Student Gr4	09/21/2023	26643	9.90	1288708640	2400000011		
10.1220.300..0005.28	Reading Mastery Trans ELA Teacher Gr4	09/21/2023	26643	150.00	1288708640	2400000011		
10.1220.300..0005.28	Re-Classified - Reading Mastery Trans Reading	09/21/2023	26643	152.40	1288610370	2400000011		
10.1220.300..0005.28	Re-Classified - estimated shipping	09/21/2023	26643	332.77	1288610370	2400000011		
10.1220.300..0005.28	Re-Classified to 10.1220.410..0005.28	09/21/2023	26643	(332.77)	1288610370	2400000011		
10.1220.300..0005.28	Re-Classified to 10.1220.410..0005.28	09/21/2023	26643	(152.40)	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading TB Gr4 B	09/21/2023	26643	319.20	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading Text B Gr3	09/21/2023	26643	638.40	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading Text C Gr3	09/21/2023	26643	638.40	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading WB A Gr3	09/21/2023	26643	152.40	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading WB C Gr3	09/21/2023	26643	152.40	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Spelling WB Gr3	09/21/2023	26643	152.40	1288610370	2400000011		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1220.410..0005.28	Reading Mastery Trans Language textbk Gr3	09/21/2023	26643	473.70	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading Text A Gr3	09/21/2023	26643	638.40	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading TB A Gr4 A	09/21/2023	26643	319.20	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading TB Gr4 C	09/21/2023	26643	319.20	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading WB Gr4	09/21/2023	26643	76.20	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Spelling WB Gr 4	09/21/2023	26643	76.20	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Language TB Gr4	09/21/2023	26643	319.20	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Language WB Gr4	09/21/2023	26643	76.20	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Language WB Gr3	09/21/2023	26643	152.40	1288610370	2400000011		
10.1220.410..0005.28	estimated shipping	09/21/2023	26643	332.77	1288610370	2400000011		
10.1220.410..0005.28	Reading Mastery Trans Reading WB B Gr3	09/21/2023	26643	152.40	1288610370	2400000011		
Check #26643 Total:				\$5,956.39				
10.1113.420..0007.1	Shipping & Handling	09/26/2023	26721	240.98	1293981210	2400007137		
10.1113.420..0007.1	Glencoe Biology Textbook	09/26/2023	26721	3,012.30	1293981210	2400007137		
Check #26721 Total:				\$3,253.28				
10.1220.410..0006.28	SHIPPING & HANDLING	08/30/2024	28191	85.62	1329416620	2500000044		
10.1220.410..0006.28	READ TO ACHIEVE-CONTENT READER	08/30/2024	28191	600.60	1329416620	2500000044		
10.1220.410..0006.28	READ TO ACHIEVE- COMPREHENDING CON	08/30/2024	28191	524.31	1329416620	2500000044		
Check #28191 Total:				\$1,210.53				
10.1220.300..0005.27	Reading Mastery 1 yr teacher subscription	09/13/2024	28296	150.00	1338042380	2500000048		
10.1220.300..0005.27	Reading Mastery 1 yr student subscription Grad	09/13/2024	28296	7.92	1338042380	2500000048		
Check #28296 Total:				\$157.92				
10.1220.300..0005.27	Reading Mastery 1 year teacher sub grade 2	10/23/2024	28446	150.00	1346867240	2500000129		
10.1220.300..0005.27	Reading Mastery 1 year teacher sub grade 1	10/23/2024	28446	300.00	1346867240	2500000129		
10.1220.300..0005.27	Reading Mastery 1 year student sub grade 1	10/23/2024	28446	13.86	1346867240	2500000129		
10.1220.300..0005.27	Reading Mastery 1 year student sub grade 2	10/23/2024	28446	3.96	1346867240	2500000129		
Check #28446 Total:				\$467.82				
10.1220.410..0005.27	RM Transformations Textbook A Grade 1	11/14/2024	28505	54.15	1347601360	2500000157		
10.1220.410..0005.27	Shipping and Handling	11/14/2024	28505	60.75	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Workbook C Grade K	11/14/2024	28505	48.06	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Textbook C Grade K	11/14/2024	28505	162.45	1347601360	2500000157		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1220.410..0005.27	RM Transformations Workbook B Grade K	11/14/2024	28505	48.06	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Textbook B Grade K	11/14/2024	28505	162.45	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Workbook A Grade K	11/14/2024	28505	48.06	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Textbook A Grade K	11/14/2024	28505	162.45	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Workbook C Grade 1	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Textbook C	11/14/2024	28505	54.15	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Language Workbook B Gra	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Workbook B Grade 1	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.27	RM Transformations Language Workbook A Gra	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - Shipping and Handling	11/14/2024	28505	60.75	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Workbook C	11/14/2024	28505	48.06	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Textbook C	11/14/2024	28505	162.45	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Workbook E	11/14/2024	28505	48.06	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Textbook B	11/14/2024	28505	162.45	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Workbook A	11/14/2024	28505	48.06	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Textbook A	11/14/2024	28505	162.45	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Workbook C	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Textbook C	11/14/2024	28505	54.15	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Language V	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Workbook E	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.28	RM Transformations Textbook B Grade 1	11/14/2024	28505	54.15	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Language V	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.28	RM Transformations Workbook A Grade 1	11/14/2024	28505	16.02	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified - RM Transformations Textbook A	11/14/2024	28505	54.15	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(54.15)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(60.75)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(48.06)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(162.45)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(48.06)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(162.45)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(48.06)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(162.45)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(16.02)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(54.15)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(16.02)	1347601360	2500000157		

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Midwest Central CUSD 191

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10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(16.02)	1347601360	2500000157		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	11/14/2024	28505	(16.02)	1347601360	2500000157		
Check #28505 Total:				\$934.83				
10.1220.410..0005.27	Reading Mastery Reading Wrkbk A grade 1	01/10/2025	28775	17.16	1350073730	2500000205		
10.1220.410..0005.27	Shipping and Handling	01/10/2025	28775	0.86	1350073730	2500000205		
10.1220.410..0005.28	Re-Classified - Shipping and Handling	01/10/2025	28775	0.86	1350073730	2500000205		
10.1220.410..0005.28	Re-Classified - Reading Mastery Reading Wrkbk	01/10/2025	28775	17.16	1350073730	2500000205		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	01/10/2025	28775	(17.16)	1350073730	2500000205		
10.1220.410..0005.28	Re-Classified to 10.1220.410..0005.27	01/10/2025	28775	(0.86)	1350073730	2500000205		
Check #28775 Total:				\$18.02				
Vendor Total:				\$15,606.28				
McMaster-Carr #9695								
PO Box 7690, Chicago IL 60680-7690								
10.1400.540..0007.2	Void Shipping	05/15/2025	29238	(17.18)	43685046	2500007565		
10.1400.540..0007.2	Void Lifting Clamp, 2-5/8"	05/15/2025	29238	(939.57)	43685046	2500007565		
10.1400.540..0007.2	Void Shipping	05/15/2025	29238	17.18	43685046	2500007565		
10.1400.540..0007.2	Void Lifting Clamp, 2-5/8"	05/15/2025	29238	939.57	43685046	2500007565		
Check #29238 Total:				\$0.00				
10.1400.540..0007.2	Shipping	05/15/2025	29298	17.18	43685046	2500007565		
10.1400.540..0007.2	Lifting Clamp, 2-5/8"	05/15/2025	29298	939.57	43685046	2500007565		
Check #29298 Total:				\$956.75				
Vendor Total:				\$956.75				
Megan Charlton #8170								
23247 N CR 2900 E, Manito IL 61546								
10.2210.300..0005.31	Reimb for RSAC meal	12/20/2024	28709	76.61	Payment Orr			
Vendor Total:				\$76.61				
Menards #5006								
3535 Court St, Pekin IL 61554								
20.2540.410..0005.1	Ice Melt #50 ecoguard	01/25/2022	24560	59.94	16202	2200005242		
20.2540.410..0006.1	1" copper adapter cxmip	01/25/2022	24560	10.54	16378	2200006151		
20.2540.410..0006.1	10 pc utility blades	01/25/2022	24560	2.05	16378	2200006151		
20.2540.410..0006.1	10 pk 3/4" - 1 3/4" hose clamp	01/25/2022	24560	8.99	16378	2200006151		

Specialized Data Systems, Inc.

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20.2540.410..0006.1	3/4" flexible coupling	01/25/2022	24560	6.99	16378	2200006151		
20.2540.410..0006.1	1 1/4 x 1 1/4 coupling	01/25/2022	24560	3.69	16378	2200006151		
20.2540.410..0006.1	ZEP glass cleaner refill	01/25/2022	24560	12.96	16378	2200006151		
20.2540.410..0006.1	Rescue tape - black	01/25/2022	24560	9.95	16378	2200006151		
20.2540.410..0006.1	Textured 2x4	01/25/2022	24560	44.90	16378	2200006151		
20.2540.410..0006.1	1"x5" copper	01/25/2022	24560	22.99	16378	2200006151		
Check #24560 Total:				\$183.00				
10.1999.1	Jacket purchased for Delavan Student Council	01/28/2022	24562	59.99	16989			
20.2540.410..0005.1	Windex Refill-blue	01/28/2022	24562	19.94	16617	2200005249		
20.2540.410..0005.1	3/8 - 7/8 hose clamp	01/28/2022	24562	1.98	16617	2200005249		
20.2540.410..0005.1	1/2-1 1/16 hose clamp	01/28/2022	24562	0.99	16617	2200005249		
20.2540.410..0005.1	40w a15 e26 frost can	01/28/2022	24562	3.57	16617	2200005249		
20.2540.410..0005.1	Johnny Fresh w/bleach 24 oz	01/28/2022	24562	26.64	16617	2200005249		
Check #24562 Total:				\$113.11				
20.2540.410..0005.1	40 lb salt pellets	02/17/2022	24617	29.95	17072	2200005254		
20.2540.410..0005.1	var WB Spray Poly Int Sat	02/17/2022	24617	23.94	17072	2200005254		
Check #24617 Total:				\$53.89				
20.2540.410..0006.1	Wall pack LED D2D 2500LM	02/28/2022	24658	44.99	17705	2200006170		
10.1400.410..0007.1	lampholder - plastic	03/03/2022	24667	34.02	17407	2200007371		
10.1400.410..0007.1	1-7/8" steel handybox	03/03/2022	24667	14.70	17407	2200007371		
10.1400.410..0007.1	15A/125V 3-wire plug	03/03/2022	24667	25.83	17407	2200007371		
10.1400.410..0007.1	3/4" 60` elec tape blk	03/03/2022	24667	2.59	17407	2200007371		
10.1400.410..0007.1	IV 15A TR Duplex tape - bulk 3	03/03/2022	24667	9.57	17407	2200007371		
10.1400.410..0007.1	IV 15A SP Toggle switch	03/03/2022	24667	4.90	17407	2200007371		
10.1400.410..0007.1	8" White cable tie - 20	03/03/2022	24667	1.98	17407	2200007371		
10.1400.410..0007.1	3/8" NM Connector	03/03/2022	24667	21.65	17407	2200007371		
10.1400.410..0007.1	150 cnt yellow/red wnut	03/03/2022	24667	10.97	17407	2200007371		
20.2540.410..0007.1	Re-Classified - 150 cnt yellow/red wnut	03/03/2022	24667	10.97	17407	2200007371		
20.2540.410..0007.1	Re-Classified - 3/8" NM Connector	03/03/2022	24667	21.65	17407	2200007371		
20.2540.410..0007.1	Re-Classified - 8" White cable tie - 20	03/03/2022	24667	1.98	17407	2200007371		
20.2540.410..0007.1	Re-Classified - IV 15A SP Toggle switch	03/03/2022	24667	4.90	17407	2200007371		
20.2540.410..0007.1	Re-Classified - IV 15A TR Duplex tape - bulk 3	03/03/2022	24667	9.57	17407	2200007371		

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Midwest Central CUSD 191

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20.2540.410..0007.1	Re-Classified - 3/4" 60` elec tape blk	03/03/2022	24667	2.59	17407	2200007371		
20.2540.410..0007.1	Re-Classified - 15A/125V 3-wire plug	03/03/2022	24667	25.83	17407	2200007371		
20.2540.410..0007.1	Re-Classified - 1-7/8" steel handybox	03/03/2022	24667	14.70	17407	2200007371		
20.2540.410..0007.1	Re-Classified - lampholder - plastic	03/03/2022	24667	34.02	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(34.02)	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(14.70)	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(25.83)	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(2.59)	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(9.57)	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(4.90)	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(1.98)	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(21.65)	17407	2200007371		
20.2540.410..0007.1	Re-Classified to 10.1400.410..0007.1	03/03/2022	24667	(10.97)	17407	2200007371		
Check #24667 Total:				\$126.21				
10.1113.410..0007.1	1/2 - 4x8 Rtd Shtg	03/09/2022	24672	197.45	19094	2200007408		
10.1113.410..0007.1	2x spray paint gls clear	03/09/2022	24672	50.38	19094	2200007408		
10.1113.410..0007.1	chip brush 24 pk	03/09/2022	24672	19.94	19094	2200007408		
Check #24672 Total:				\$267.77				
91.9130.91	Plated angle 1: - 3ft	03/09/2022	79443	29.97	19094	2200007408		
91.9130.91	6 qt clear box /lid	03/09/2022	79443	1.89	19094	2200007408		
Check #79443 Total:				\$31.86				
20.2540.410..0005.1	Jonny Fresh w/ bleach 24 oz	03/15/2022	24715	23.68	18696	2200005275		
20.2540.410..0005.1	Tapcon hex 1/4x1 3/4	03/15/2022	24715	20.98	18696	2200005275		
20.2540.410..0006.1	Venom vinyl 100 ct 2-m	03/15/2022	24715	24.24	18800	2200006174		
20.2540.410..0006.1	2 pk 3/4 poly pex elbow	03/15/2022	24715	6.27	18800	2200006174		
20.2540.410..0006.1	25 pk crimp rings 3/4"	03/15/2022	24715	8.09	18800	2200006174		
20.2540.410..0006.1	3/4"x5` oxy br pex tube	03/15/2022	24715	4.89	18800	2200006174		
20.2540.410..0006.1	3/4" pex ball valve	03/15/2022	24715	8.99	18800	2200006174		
20.2540.410..0006.1	Blue teflon 1/2"x1429"	03/15/2022	24715	3.96	18800	2200006174		
20.2540.410..0006.1	3/4x3/4 mip pex elbow	03/15/2022	24715	8.18	18800	2200006174		
20.2540.410..0006.1	2 pk 3/4x3/4 mip poly elbow	03/15/2022	24715	4.59	18800	2200006174		
20.2540.410..0006.1	Morton Clean and protect	03/15/2022	24715	5.99	18800	2200006174		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	3/4" barb elbow	03/15/2022	24715	5.18	18800	2200006174		
20.2540.410..0006.1	10 pk 3/4" pex male adptr	03/15/2022	24715	22.99	18800	2200006174		
20.2540.410..0006.1	3/4" mnpt x pex valve	03/15/2022	24715	9.99	18800	2200006174		
20.2540.410..0006.1	ERA LQ original 96 load	03/15/2022	24715	7.99	18800	2200006174		
20.2540.410..0006.1	Foundations 1H lav ch	03/15/2022	24715	49.00	18800	2200006174		
Check #24715 Total:				\$215.01				
20.2540.410..0005.1	100PC Single Edge Razor	03/21/2022	24756	7.98	19872	2200005288		
20.2540.410..0005.1	Scraper Adapter	03/21/2022	24756	2.99	19872	2200005288		
20.2540.410..0005.1	Gorilla Mounting Tape T &C	03/21/2022	24756	9.94	19872	2200005288		
20.2540.410..0005.1	1/4-20 Hex Nut 17pc	03/21/2022	24756	1.75	20013	2200005287		
20.2540.410..0005.1	1/4x1 FEND Washer 8pc	03/21/2022	24756	1.75	20013	2200005287		
20.2540.410..0005.1	1/4 -20 NYL Lock Nut 6pc	03/21/2022	24756	1.75	20013	2200005287		
20.2540.410..0005.1	Eye Bolt 1/4x2 S/S	03/21/2022	24756	5.22	20013	2200005287		
20.2540.410..0005.1	100w A19 WW Led 10pk	03/21/2022	24756	7.85	19493	2200006182		
20.2540.410..0005.1	27 Gal tote	03/21/2022	24756	12.99	19493	2200006182		
20.2540.410..0005.1	Wall Pack LED D2D 700LM	03/21/2022	24756	239.97	19629	2200005281		
Check #24756 Total:				\$292.19				
20.2540.410..0006.1	24` T8/12 5000K LED A	03/23/2022	24762	19.98	19922	2200006188		
20.2540.410..0006.1	Wall pack LED D2D 2500LM	03/23/2022	24762	134.97	19922	2200006188		
20.2540.410..0006.1	Utility 2 step steel	03/23/2022	24762	24.87	19922	2200006188		
20.2540.410..0006.1	ZEP glass cleaner refill	03/23/2022	24762	6.48	19922	2200006188		
Check #24762 Total:				\$186.30				
10.1400.410..0007.1	WELDABLE RND/CR 1/2" 3FT	04/08/2022	24832	11.98	20759	2200007467		
10.1400.410..0007.1	WELDABLE FLT 1/4" X 1-12"	04/08/2022	24832	8.98	20759	2200007467		
10.1400.410..0007.1	WELDABLE FLAT 3/16" X 1-1/2"	04/08/2022	24832	8.49	20759	2200007467		
10.1400.410..0007.1	WELDABLE SQ TUBE 3/4; 6FT	04/08/2022	24832	15.19	20759	2200007467		
10.1400.410..0007.1	WELDABLE SQ TUBE 1: 6FT	04/08/2022	24832	20.29	20759	2200007467		
10.1400.410..0007.1	WELDABLE SQ TUBE 1" 3 FT	04/08/2022	24832	10.09	20759	2200007467		
10.1400.410..0007.1	3/16" PROOF COIL 10`	04/08/2022	24832	10.99	20759	2200007467		
10.1400.410..0007.1	FVP PENTRATING OIL	04/08/2022	24832	5.98	20759	2200007467		
10.1400.410..0007.1	FVP 5W30	04/08/2022	24832	6.78	20759	2200007467		
20.2540.410..0007.1	15# NF Midwest Master grass seed	04/08/2022	24832	140.97	21263	2200007458		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #24832 Total:				\$239.74				
20.2540.410..0006.1	Morton clean and protect	04/20/2022	24850	5.99	21751	2200006208		
20.2540.410..0006.1	AAA batteries	04/20/2022	24850	18.46	21751	2200006208		
20.2540.410..0006.1	Thermocouple kit	04/20/2022	24850	8.99	21751	2200006208		
20.2540.410..0006.1	Terro ant killer	04/20/2022	24850	6.58	21751	2200006208		
20.2540.410..0006.1	ERA liquid detergent	04/20/2022	24850	9.96	21751	2200006208		
20.2540.410..0006.1	reducing coupler	04/20/2022	24850	4.49	21751	2200006208		
20.2540.410..0006.1	6x4 corrugated reduc	04/20/2022	24850	5.99	21751	2200006208		
Check #24850 Total:				\$60.46				
20.2540.410..0005.1	Jonny Fresh w/ bleach 24 oz	04/21/2022	24804	29.60	20370	2200005294		
20.2540.410..0005.1	Xtra Mtn Rain 210 Load	04/21/2022	24804	9.47	20370	2200005294		
20.2540.410..0005.1	AA Rayovack Alkaline 48pk	04/21/2022	24804	17.99	20582	2200005295		
20.2540.410..0005.1	C-12pk Rayovack	04/21/2022	24804	13.99	20582	2200005295		
20.2540.410..0005.1	AAA Rayovac 30pk	04/21/2022	24804	9.99	20582	2200005295		
20.2540.410..0005.1	4" hot glue sticks	04/21/2022	24804	7.94	20582	2200005295		
20.2540.410..0005.1	9x3/8 C1st 3pk	04/21/2022	24804	7.98	21192	2200005300		
20.2540.410..0005.1	10 pk IV Duplex Wallplat	04/21/2022	24804	4.99	21192	2200005300		
20.2540.410..0005.1	9" Paint Tray liner 10 ct	04/21/2022	24804	4.99	21192	2200005300		
20.2540.410..0005.1	12 pk Outlet plugs covers	04/21/2022	24804	2.59	20814	2200005303		
20.2540.410..0005.1	Wall pack LED D2D 2500LM	04/21/2022	24804	89.98	20814	2200005303		
20.2540.410..0005.1	1500LM D2D Wall Pk BZ	04/21/2022	24804	99.99	20814	2200005303		
20.2540.410..0005.1	1/4 ID x 25' Poly Tubing	04/21/2022	24804	5.49	20951	2200005304		
20.2540.410..0005.1	1 1/4x9 Flex SJ Exten	04/21/2022	24804	5.99	20951	2200005304		
20.2540.410..0005.1	1-1/2 Reducing Washers	04/21/2022	24804	1.99	20951	2200005304		
20.2540.410..0005.1	5 Pk Comp Union 3/8"	04/21/2022	24804	9.99	20951	2200005304		
20.2540.410..0005.1	3/8" OD PL QC Coupling	04/21/2022	24804	4.45	20951	2200005304		
20.2540.410..0005.1	3/8" OD PL QC Elbow	04/21/2022	24804	5.05	20951	2200005304		
20.2540.410..0005.1	Dust Tech Lite-Pail	04/21/2022	24804	7.98	20951	2200005304		
20.2540.410..0006.1	PVC Pipe	04/21/2022	24804	7.88	21297	2200006205		
20.2540.410..0006.1	45 Deg PVC elbow	04/21/2022	24804	1.44	21297	2200006205		
20.2540.410..0006.1	Sch 40 Coupling	04/21/2022	24804	1.20	21297	2200006205		
20.2540.410..0006.1	PVC Repair coupling	04/21/2022	24804	2.49	21297	2200006205		
20.2540.410..0006.1	90 deg PVC elbow	04/21/2022	24804	1.09	21297	2200006205		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0006.1	45 deg PVC st elbow	04/21/2022	24804	1.59	21297	2200006205		
20.2540.410..0006.1	250 Watt clear heat bulb	04/21/2022	24804	11.98	21297	2200006205		
20.2550.410..0001.1	400L LED D2D Area Light- BUS BARN	04/21/2022	24804	79.98	20814	2200005303		
Check #24804 Total:				\$448.09				
20.2540.410..0006.1	Mobile Home T/S offset	05/02/2022	24871	39.00	22372	2200006214		
20.2540.410..0006.1	Venom vinyl gloves L-XL	05/02/2022	24871	24.24	22372	2200006214		
20.2540.410..0006.1	Venom vinyl gloves S-M	05/02/2022	24871	24.24	22372	2200006214		
20.2540.410..0006.1	Bleach	05/02/2022	24871	6.98	22372	2200006214		
20.2540.410..0006.1	16" basin wrench	05/02/2022	24871	15.99	22372	2200006214		
Check #24871 Total:				\$110.45				
10.1400.410..0007.1	3/8" Titanium drill bit	05/13/2022	24939	39.92	22902	2200007515		
20.2540.410..0005.1	flat washer 8pc	05/13/2022	24939	1.75	23206	2200005320		
20.2540.410..0005.1	3/8-16 NYL 4pc	05/13/2022	24939	1.75	23206	2200005320		
20.2540.410..0005.1	3/8 z 1 hex bolt 13 pc	05/13/2022	24939	5.49	23206	2200005320		
20.2540.410..0005.1	6` Heavy duty steel u-post	05/13/2022	24939	26.97	23206	2200005320		
Check #24939 Total:				\$75.88				
10.1400.410..0007.1	Welding supplies	05/19/2022	24913	204.57	22407	2200007505		
10.1400.410..0007.1	2x6 - 10` green treated ACS	05/19/2022	24913	53.52	22619	2200007504		
20.2540.410..0001.1	Angel Soft Toilet paper	05/19/2022	24913	39.36	22398	2200001138		
20.2540.410..0005.1	6" Blk Cable Tie SE-100	05/19/2022	24913	2.49	22201	2200005312		
20.2540.410..0005.1	LED D2D Area Light	05/19/2022	24913	39.99	22201	2200005312		
20.2540.410..0005.1	Fiora Paper Towel 6pk	05/19/2022	24913	4.48	22201	2200005312		
20.2540.410..0005.1	Blk Cable Tie Base- 100P	05/19/2022	24913	11.25	22201	2200005312		
20.2540.410..0005.1	12pk Outlet Covers	05/19/2022	24913	5.18	22524	2200005314		
20.2540.410..0005.1	Ceiling Grid Clips	05/19/2022	24913	20.93	22524	2200005314		
20.2540.410..0005.1	Windex Refill	05/19/2022	24913	39.88	22524	2200005314		
20.2540.410..0007.1	3`4" CPVC COUPLING	05/19/2022	24913	0.78	22664	2200007487		
20.2540.410..0007.1	3/4 x 5 CPVC PIPE	05/19/2022	24913	6.91	22664	2200007487		
20.2540.410..0007.1	3/4" CPVC BALL VALVE	05/19/2022	24913	5.28	22664	2200007487		
20.2540.410..0007.1	3/4" CPVC UNION	05/19/2022	24913	6.99	22664	2200007487		
20.2540.410..0007.1	4 oz All purpose Cement	05/19/2022	24913	3.98	22664	2200007487		
20.2540.410..0007.1	2" Long Turn PVC	05/19/2022	24913	6.99	23060	2200007510		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	4 oz PVC handy pack	05/19/2022	24913	6.99	23060	2200007510		
20.2540.410..0007.1	2" PVC coupling	05/19/2022	24913	11.40	23060	2200007510		
20.2540.410..0007.1	2" Fem adapter elbow	05/19/2022	24913	2.21	23060	2200007510		
20.2540.410..0007.1	2" PVC Start elbow	05/19/2022	24913	1.99	23060	2200007510		
20.2540.410..0007.1	2" PVC WYE	05/19/2022	24913	4.99	23060	2200007510		
20.2540.410..0007.1	2x2 PVC Pipe	05/19/2022	24913	7.96	23060	2200007510		
20.2540.410..0007.1	3/4 CPVC COUPLING	05/19/2022	24913	0.78	22810	2200007491		
20.2540.410..0007.1	3/4 90 degree CPVC ELBOW	05/19/2022	24913	1.56	22810	2200007491		
20.2540.410..0007.1	45 degree CPVC ELBOW	05/19/2022	24913	0.98	22810	2200007491		
20.2540.410..0007.1	3/4x10 CPVC PIPE	05/19/2022	24913	9.87	22810	2200007491		
Check #24913 Total:				\$501.31				
10.1400.410..0007.1	3/8" cobalt drill bit	05/19/2022	24950	17.98	21701	2200007525		
10.1400.410..0007.1	7/16" I-100 auger	05/19/2022	24950	10.49	21701	2200007525		
10.1400.410..0007.1	1/2" x8 auger bit	05/19/2022	24950	10.89	21701	2200007525		
Check #24950 Total:				\$39.36				
91.9130.91	3/8" flat washer	05/19/2022	79613	9.87	21701	2200007525		
91.9130.91	3/8 - 16 hex nut	05/19/2022	79613	5.98	21701	2200007525		
91.9130.91	3/8 x 3" hex bolt	05/19/2022	79613	9.92	21701	2200007525		
91.9130.91	1/2 x 3-1/2 lag screw	05/19/2022	79613	64.12	21701	2200007525		
91.9130.91	Implement spray JD yellow	05/19/2022	79613	35.88	21701	2200007525		
91.9130.91	2x spray primer gray	05/19/2022	79613	41.90	21701	2200007525		
91.9130.91	Outdoor fabric paint	05/19/2022	79613	71.88	21701	2200007525		
91.9130.91	spray paint blue	05/19/2022	79613	19.84	21701	2200007525		
91.9130.91	2x6 - 8` green treated	05/19/2022	79613	27.36	21701	2200007525		
91.9130.91	2x4 - 20` green treated	05/19/2022	79613	64.18	21701	2200007525		
91.9130.91	2x12 - 10` green treated	05/19/2022	79613	1,387.88	21701	2200007525		
91.9130.91	2x8 - 20` #1	05/19/2022	79613	265.14	21701	2200007525		
Check #79613 Total:				\$2,003.95				
20.2540.410..0005.1	Tape Disp w/6 rolls	06/16/2022	24995	12.99	24193	2200005349		
20.2540.410..0005.1	Tape Dispenser	06/16/2022	24995	6.99	24193	2200005349		
20.2540.410..0005.1	1.88x43 7yd pk tp 2 pk	06/16/2022	24995	5.79	24193	2200005349		
20.2540.410..0005.1	No Pest W&H Killer 4 each	06/16/2022	24995	7.96	24193	2200005349		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	40 lb salt pellets	06/16/2022	24995	35.94	24333	2200005350		
20.2540.410..0005.1	Xtra Mtn Rain 210 Load	06/16/2022	24995	9.47	24333	2200005350		
Check #24995 Total:				\$79.14				
20.2540.410..0005.1	ceiling grid clips	06/17/2022	25066	16.10	25199	2200005358		
20.2540.410..0005.1	Zep Premium carpet shampoo	06/17/2022	25066	13.98	25198	2200005359		
20.2540.410..0005.1	Mens RW Perf Glove size large	06/17/2022	25066	3.36	25198	2200005359		
20.2540.410..0005.1	Dawn dish soap	06/17/2022	25066	9.94	25198	2200005359		
20.2540.410..0006.1	1 1/4x3/4" black bushin	06/17/2022	25066	9.92	25182	2200006247		
20.2540.410..0006.1	37x72 DCLS 1:rd vinyl wh	06/17/2022	25066	80.97	25182	2200006247		
20.2540.410..0006.1	SB Acryl pour crack fill	06/17/2022	25066	21.87	25182	2200006247		
20.2540.410..0006.1	24" premium driveway squ	06/17/2022	25066	12.48	25182	2200006247		
20.2540.410..0006.1	WD-40 Smart Straw 12 oz	06/17/2022	25066	7.29	25182	2200006247		
20.2540.410..0006.1	1/2" union washer kit	06/17/2022	25066	9.95	25182	2200006247		
20.2540.410..0006.1	3/4 FSWTX 3/4 barb adtr	06/17/2022	25066	9.96	25182	2200006247		
20.2540.410..0006.1	2-gang Nail on LV BRKT	06/17/2022	25066	4.06	25182	2200006247		
20.2540.410..0006.1	Wh 2G outlet plate	06/17/2022	25066	0.79	25182	2200006247		
20.2540.410..0006.1	Sealbest 800 asphalt slr-pick	06/17/2022	25066	309.96	25182	2200006247		
20.2540.410..0006.1	2GNG 32CI Nail-on PVC BO	06/17/2022	25066	1.78	25182	2200006247		
Check #25066 Total:				\$512.41				
10.1400.410..0007.2	Masterforce 16' Tape **HS AG Lab	06/29/2022	25077	15.94	25874	2200005372		
10.1400.410..0007.2	Masterforce 25" **HS AG Lab	06/29/2022	25077	19.94	25874	2200005372		
20.2540.410..0005.1	Johnny Fresh w/bleach 24 oz	06/29/2022	25077	17.40	25874	2200005372		
20.2540.410..0005.1	NM 5" Wire Channel	06/29/2022	25077	10.88	25874	2200005372		
20.2540.410..0005.1	CAT6 RJ45 INSRT WH	06/29/2022	25077	13.96	25874	2200005372		
20.2540.410..0005.1	Keystone 4 Decor Strap W	06/29/2022	25077	3.49	25874	2200005372		
20.2540.410..0005.1	Keystone 4 Wall Plate-WH	06/29/2022	25077	1.97	25874	2200005372		
20.2540.410..0005.1	WT NM Extra Deep Box	06/29/2022	25077	7.50	25874	2200005372		
Check #25077 Total:				\$91.08				
91.9130.91	3/8 x 3 Hex Bolt 10 piece	06/29/2022	79675	17.16	24655	2200007572		
91.9130.91	6x6-12' AC2 Green Treated	06/29/2022	79675	97.36	24655	2200007572		
91.9130.91	3/8" Flat Washer 24 piece	06/29/2022	79675	3.78	24655	2200007572		
91.9130.91	1/2 x 4 Lag Screw 5 piece	06/29/2022	79675	36.64	24655	2200007572		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	1/2 Flat Washer 26 piece	06/29/2022	79675	6.98	24655	2200007572		
91.9130.91	6" Spade bit 3/8"	06/29/2022	79675	7.18	24655	2200007572		
91.9130.91	3/8" Cobalt Drill Bit	06/29/2022	79675	35.96	24655	2200007572		
91.9130.91	1/2" x 8" Auger Bit	06/29/2022	79675	10.89	24655	2200007572		
91.9130.91	1/2" Titanium Drill bit	06/29/2022	79675	12.98	24655	2200007572		
91.9130.91	3/8" Titanium Drill Bit	06/29/2022	79675	9.98	24655	2200007572		
91.9130.91	3/8-16 Hex Nut 63 piece	06/29/2022	79675	2.99	24655	2200007572		
91.9130.91	6x6-8' AC2 Green Treated	06/29/2022	79675	61.36	24655	2200007572		
91.9130.91	Concrete Mix	06/29/2022	79675	8.73	24655	2200007572		
91.9130.91	3/8" Lock Washer 19 piece	06/29/2022	79675	3.87	24655	2200007572		
Check #79675 Total:				\$315.86				
20.2540.410..0007.1	Sunnyside Naphtha	07/01/2022	25090	6.99	24617	2200007554		
20.2540.410..0007.1	5/8 x 8 Hex bolt	07/01/2022	25090	4.89	24617	2200007554		
20.2540.410..0007.1	Lock nut	07/01/2022	25090	2.59	24617	2200007554		
Check #25090 Total:				\$14.47				
20.2540.410..0005.1	1/2" EMT Stee; S Scrw CPL	07/18/2022	25184	2.48	27500	2300005030		
20.2540.410..0005.1	1-7/8" Steel Handybox	07/18/2022	25184	3.69	27500	2300005030		
20.2540.410..0005.1	Handy Box Cover Duplex	07/18/2022	25184	3.72	27500	2300005030		
20.2540.410..0005.1	GRY 20A TR/WR Duplex	07/18/2022	25184	14.97	27500	2300005030		
20.2540.410..0005.1	AA Rayovac Alkaline 48PK	07/18/2022	25184	18.99	27500	2300005030		
20.2540.410..0005.1	1/2"x10' EMT Conduit	07/18/2022	25184	21.72	27500	2300005030		
Check #25184 Total:				\$65.57				
20.2540.410..0005.1	2X Spray Paint GLS D Gray	07/21/2022	25148	17.19	26382	2200005379		
20.2540.410..0005.1	2X Spray Paint GLS D Gray	07/21/2022	25148	13.75	26382	2200005379		
20.2540.410..0005.1	Rescue Tape	07/21/2022	25148	12.18	26298	2200005377		
20.2540.410..0005.1	2x Spray paint HG Black	07/21/2022	25148	25.53	26298	2200005377		
20.2540.410..0006.1	4 pk roller covers	07/21/2022	25148	9.99	26421	2200006260		
20.2540.410..0006.1	Textured 2x4	07/21/2022	25148	98.80	26421	2200006260		
20.2540.410..0006.1	Barn & Fence Paint	07/21/2022	25148	33.96	26421	2200006260		
20.2540.410..0006.1	Painter 3" trim	07/21/2022	25148	11.97	26421	2200006260		
20.2540.410..0006.1	9" roller frame 5 wire	07/21/2022	25148	4.88	26421	2200006260		
20.2540.410..0006.1	Mini Stainless brush	07/21/2022	25148	2.97	26421	2200006260		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0006.1	1 - 1/8"x6` rubber pipe in	07/21/2022	25148	8.98	26421	2200006260		
20.2540.410..0006.1	3 pk roller tray set	07/21/2022	25148	7.94	26421	2200006260		
20.2540.410..0006.1	2"x100" pvc pipewrap tap	07/21/2022	25148	9.99	26421	2200006260		
20.2540.410..0006.1	QS 3 pc wood extensin pole	07/21/2022	25148	7.94	26421	2200006260		
20.2540.410..0006.1	foam tape 2" x 30`	07/21/2022	25148	31.44	26421	2200006260		
20.2540.410..0006.1	7w 27k 2-pin TCFL G23	07/21/2022	25148	17.94	26421	2200006260		
20.2540.410..0006.1	1/2" pipe insul 90 elbow	07/21/2022	25148	9.52	26421	2200006260		
20.2540.410..0006.1	3/4" pipe insul 90 elbow	07/21/2022	25148	12.76	26421	2200006260		
20.2540.410..0006.1	7/8" x 6` rubber pipe in	07/21/2022	25148	7.76	26421	2200006260		
20.2540.410..0006.1	Painter 2" trim	07/21/2022	25148	5.98	26421	2200006260		
Check #25148 Total:				\$351.47				
20.2540.410..0006.1	9" Catch Basin Kit, Black	08/08/2022	25212	52.97	27073	2300006017		
20.2540.410..0006.1	MF 2.5lb Pick Mattock FG	08/08/2022	25212	22.88	27073	2300006017		
20.2540.410..0006.1	4"x8` FD Solid Drain Pipe	08/08/2022	25212	5.97	27073	2300006017		
20.2540.410..0006.1	6x10` SDR35 Sewer Pipe	08/08/2022	25212	60.54	27073	2300006017		
20.2540.410..0006.1	Pro-Pack AL OX 9x11 120c	08/08/2022	25212	10.98	27073	2300006017		
Check #25212 Total:				\$153.34				
20.2540.323..0007.1	5/16-18 Hex Nut 93PC	08/18/2022	25247	3.49	28928	2300007048		
20.2540.323..0007.1	5/16x2-1/2 CARR Bolt 18PC	08/18/2022	25247	4.48	28928	2300007048		
20.2540.323..0007.1	2x10-8` AC2 Green Treated	08/18/2022	25247	234.00	28928	2300007048		
20.2540.323..0007.1	5/16 Flat Washer 90PC	08/18/2022	25247	3.49	28928	2300007048		
20.2540.323..0007.1	5/16x3 CARR Bolt 15PC	08/18/2022	25247	17.92	28928	2300007048		
20.2540.323..0007.1	Value Painter 3" Trim	08/18/2022	25247	3.99	28928	2300007048		
20.2540.410..0005.1	1.88"x54.6yd Pkg TP	08/18/2022	25247	6.99	27736	2300005034		
20.2540.410..0005.1	Master LRG MNI Wvn 6"x3/8"	08/18/2022	25247	6.97	27736	2300005034		
20.2540.410..0005.1	Purdy 9"x3/8" C1ST	08/18/2022	25247	7.98	27736	2300005034		
20.2540.410..0005.1	12-2 50` SOL MC AL-Cla	08/18/2022	25247	59.72	27794	2300005033		
20.2540.410..0005.1	50:1 Fuel Premix 110oz	08/18/2022	25247	23.98	28256	2300005037		
20.2540.410..0005.1	ZEP Crystal Heat Drain	08/18/2022	25247	7.48	28256	2300005037		
20.2540.410..0005.1	ZEP Liquid Heat 64oz	08/18/2022	25247	8.98	28256	2300005037		
20.2540.410..0006.1	Sealbest 1000 Asphalt SL-Pick	08/18/2022	25247	164.82	27777	2300006019		
20.2540.410..0006.1	Sealbest 800 Asphalt SLR-Pick	08/18/2022	25247	180.81	27777	2300006019		
20.2540.410..0006.1	Sealbest 400 Asphalt SLR-Pick	08/18/2022	25247	49.47	27777	2300006019		

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Midwest Central CUSD 191

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20.2540.410..0006.1	Endura Reach Upright	08/18/2022	25247	74.99	28419	2300006024		
20.2540.410..0006.1	ZEP Glass Cleaner Refill	08/18/2022	25247	12.96	28419	2300006024		
20.2540.410..0006.1	128oz Sunbrite Bleach	08/18/2022	25247	4.78	28419	2300006024		
20.2540.410..0006.1	OTK96 Toekick #08037	08/18/2022	25247	25.98	28223	2300006025		
20.2540.410..0006.1	Rapid Coat - Pail	08/18/2022	25247	17.48	28223	2300006025		
20.2540.410..0006.1	9" Paint Tray Liner 10CT	08/18/2022	25247	4.99	28223	2300006025		
20.2540.410..0006.1	4x4 Drywall Handi Panel	08/18/2022	25247	8.78	28223	2300006025		
20.2540.410..0006.1	Minwax Wipe-on Poly Stain	08/18/2022	25247	15.98	28223	2300006025		
20.2540.410..0006.1	BEP24x34 Base Panel #08032	08/18/2022	25247	14.99	28223	2300006025		
20.2540.410..0006.1	CTOP Basalt Slate	08/18/2022	25247	159.98	28223	2300006025		
20.2540.410..0006.1	Dual CTOP Fastener 4 PK	08/18/2022	25247	8.99	28223	2300006025		
20.2540.410..0006.1	Miter Glue 4 FL OZ	08/18/2022	25247	2.39	28223	2300006025		
20.2540.410..0006.1	Countertop Build-up Strip	08/18/2022	25247	9.99	28223	2300006025		
20.2540.410..0006.1	8" Recip Blade 10/14 5pk	08/18/2022	25247	14.99	28223	2300006025		
20.2540.410..0006.1	4"x1" velcro strip	08/18/2022	25247	4.28	28223	2300006025		
20.2540.410..0006.1	20# LP Refill	08/18/2022	25247	17.99	28223	2300006025		
20.2540.410..0006.1	B36 Base Cabinet #08024	08/18/2022	25247	795.00	28223	2300006025		
20.2540.410..0007.1	Red Mulch	08/18/2022	25247	11.05	27937	2300007030		
20.2540.410..0007.1	Power-Lever Pole Saw	08/18/2022	25247	54.98	27937	2300007030		
20.2540.410..0007.1	Reducing Washer Set	08/18/2022	25247	2.29	28412	2300007034		
20.2540.410..0007.1	24" Top-Read w/rule level	08/18/2022	25247	10.98	28412	2300007034		
20.2540.410..0007.1	1/8 wall anchor - 7/8	08/18/2022	25247	1.29	28412	2300007034		
20.2540.410..0007.1	1-1/2" x 6" Flex Coupling	08/18/2022	25247	5.99	28412	2300007034		
20.2540.410..0007.1	Triple Grip #10 W/Screws	08/18/2022	25247	13.87	28412	2300007034		
20.2540.410..0007.1	Drillertoggle 1/8x2	08/18/2022	25247	4.27	28412	2300007034		
20.2540.410..0007.1	15# NF Midwest Master	08/18/2022	25247	47.74	28684	2300007045		
20.2540.410..0007.1	WL K&B Silicon Ultra Clear	08/18/2022	25247	6.49	28684	2300007045		
20.2540.410..0007.1	3/4"-1 3/4" Hose Clamp	08/18/2022	25247	0.99	28684	2300007045		
20.2540.410..0007.1	1/2" -1 1/4" Hose Clamp	08/18/2022	25247	0.99	28684	2300007045		
20.2540.410..0007.1	Rescue Tape - Black	08/18/2022	25247	9.99	28684	2300007045		
20.2540.410..0007.1	Red Mulch	08/18/2022	25247	11.05	27863	2300007029		
Check #25247 Total:				\$2,161.08				
20.2540.410..0005.1	WT NM DEEP SWITCH BOX	08/18/2022	25282	7.98	29355	2300005052		
20.2540.410..0005.1	6-OUT WKSHP STRP 15 CORD	08/18/2022	25282	16.88	29355	2300005052		

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Midwest Central CUSD 191

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20.2540.410..0005.1	7-OUT SRG 1440JL 10 CRD	08/18/2022	25282	19.36	29355	2300005052		
20.2540.410..0005.1	WH 1-3/16x16x6 HLF RND	08/18/2022	25282	12.99	29355	2300005052		
Check #25282 Total:				\$57.21				
20.2540.410..0005.1	HS O&M Supplies	08/24/2022	25286	16.99	29277	2300007068		
20.2540.410..0007.1	1/2" - 1 1/4" Hose Clamp	08/24/2022	25286	0.99	28684	2300007065		
20.2540.410..0007.1	WL K&B Silicon Ultra Clear	08/24/2022	25286	6.49	28684	2300007065		
20.2540.410..0007.1	Recuse Tape - Black	08/24/2022	25286	9.99	28684	2300007065		
20.2540.410..0007.1	3/4" - 1 3/4" Hose Clamp	08/24/2022	25286	0.99	28684	2300007065		
20.2540.410..0007.1	15# NF Midwest Master	08/24/2022	25286	47.74	28684	2300007065		
20.2540.410..0007.1	Dawn Original 75 oz.	08/24/2022	25286	19.88	29119	2300007066		
20.2540.410..0007.1	Windex Refill	08/24/2022	25286	45.92	29119	2300007066		
20.2540.410..0007.1	Caster 2" Rubber w/ Brake	08/24/2022	25286	8.58	29119	2300007066		
20.2540.410..0007.1	Caster 2" Rubber Rigid	08/24/2022	25286	5.98	29119	2300007066		
20.2540.410..0007.1	24" Euro Trak Standard	08/24/2022	25286	5.38	29119	2300007066		
20.2540.410..0007.1	3/4"x11 - 3/4"x6` White	08/24/2022	25286	14.99	29119	2300007066		
20.2540.410..0007.1	12" Shelf Bracket, White	08/24/2022	25286	9.96	29119	2300007066		
20.2540.410..0007.1	20V 1/2" Drill Kit	08/24/2022	25286	59.99	29197	2300007067		
20.2540.410..0007.1	9" Wood Torpedo Level	08/24/2022	25286	2.99	29197	2300007067		
20.2540.410..0007.1	Gorilla Wood Glue	08/24/2022	25286	4.67	29197	2300007067		
20.2540.410..0007.1	2x Spray Paint S-G White	08/24/2022	25286	5.98	29197	2300007067		
20.2540.410..0007.1	4D Finishing Nail	08/24/2022	25286	3.48	29197	2300007067		
20.2540.410..0007.1	Masterforce 25` Magnet	08/24/2022	25286	10.99	29197	2300007067		
20.2540.410..0007.1	Lenox 6/1 Screwdriver	08/24/2022	25286	9.49	29197	2300007067		
20.2540.410..0007.1	Sae Mag Nut Driver Set	08/24/2022	25286	5.99	29197	2300007067		
20.2540.410..0007.1	48" 175lb. Cableties 25 pack	08/24/2022	25286	15.99	29197	2300007067		
20.2540.410..0007.1	12" Adj. Hacksaw	08/24/2022	25286	3.35	29197	2300007067		
20.2540.410..0007.1	MF-5pc. Pliers Set	08/24/2022	25286	29.99	29197	2300007067		
20.2540.410..0007.1	100 piece Security Bit Set	08/24/2022	25286	10.99	29197	2300007067		
20.2540.410..0007.1	12 Pack Terry Towels	08/24/2022	25286	23.45	29197	2300007067		
20.2540.410..0007.1	10 piece Crescent SAE Wrench	08/24/2022	25286	19.99	29197	2300007067		
20.2540.410..0007.1	40 lb. Salt Pellets	08/24/2022	25286	23.96	29277	2300007068		
20.2540.410..0007.1	2 Pk. 6-Out PWR STRP 2.5`	08/24/2022	25286	10.49	29277	2300007068		
20.2540.410..0007.1	15# NF Midwest Master	08/24/2022	25286	47.74	29277	2300007068		
Check #25286 Total:				\$483.41				

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20.2540.410..0006.1	12` 6" understill trim	09/09/2022	25368	22.47	31140	2300006062		
20.2540.410..0006.1	SN ply collins combo	09/09/2022	25368	113.98	31140	2300006062		
20.2540.410..0006.1	D4" timbercrest	09/09/2022	25368	671.52	31140	2300006062		
20.2540.410..0006.1	12` 6" timbercrest	09/09/2022	25368	84.90	31140	2300006062		
20.2540.410..0006.1	Steel starter strip 10`	09/09/2022	25368	24.65	31140	2300006062		
20.2540.410..0006.1	12` pro frieze aluminun	09/09/2022	25368	77.94	31140	2300006062		
20.2540.410..0006.1	16"x12` pro solid soffit	09/09/2022	25368	60.00	31140	2300006062		
20.2540.410..0006.1	16"x12` pro vented soffit	09/09/2022	25368	90.00	31140	2300006062		
20.2540.410..0006.1	6"x12`	09/09/2022	25368	107.94	31140	2300006062		
20.2540.410..0006.1	E-1 SM FG comp frm	09/09/2022	25368	884.00	31140	2300006062		
20.2540.410..0006.1	SN ply collins combo	09/09/2022	25368	113.98	31140	2300006062		
20.2540.410..0006.1	10` timbercrest	09/09/2022	25368	95.96	31140	2300006062		
20.2540.410..0006.1	clr heavy duty cleaner	09/09/2022	25368	18.76	31142	2300006063		
20.2540.410..0006.1	energizer 3v lith	09/09/2022	25368	3.89	31142	2300006063		
20.2540.410..0006.1	camo spray paint	09/09/2022	25368	29.94	31142	2300006063		
20.2540.410..0007.1	1-1/4" P-Trap	09/09/2022	25368	3.94	28810	2300007103		
20.2540.410..0007.1	1/4" Flat Washer	09/09/2022	25368	2.69	28810	2300007103		
20.2540.410..0007.1	1-1/4 x 9" Flex SJ Extern	09/09/2022	25368	6.49	28810	2300007103		
20.2540.410..0007.1	3/16 x 1 Fender washer	09/09/2022	25368	4.39	28810	2300007103		
20.2540.410..0007.1	3/8" OD x 1/4" OD Coupl	09/09/2022	25368	5.18	28810	2300007103		
Check #25368 Total:				\$2,422.62				
20.2540.410..0005.1	Pro Marking Paint FL PIN	09/15/2022	25340	15.96	30357	2300005062		
20.2540.410..0005.1	2-1/2" Open S-Hook-SS	09/15/2022	25340	27.48	30357	2300005062		
20.2540.410..0005.1	3x5` US Dlx Nylon Flag	09/15/2022	25340	19.99	30357	2300005062		
20.2540.410..0005.1	Gorilla mounting tape blk	09/15/2022	25340	7.72	30123	2300005066		
20.2540.410..0005.1	10x 1 hex washer sds	09/15/2022	25340	5.69	30123	2300005066		
20.2540.410..0005.1	kwikseal ultra clr	09/15/2022	25340	6.98	30123	2300005066		
20.2540.410..0005.1	AA Rayovac alkaline 48 pk	09/15/2022	25340	18.99	30123	2300005066		
20.2540.410..0005.1	gorilla mounting clear	09/15/2022	25340	5.83	30123	2300005066		
20.2540.410..0005.1	Purdy 9"x3/8# C1st cover	09/15/2022	25340	2.97	30123	2300005066		
20.2540.410..0005.1	chalkboard paint black	09/15/2022	25340	16.96	30123	2300005066		
20.2540.410..0006.1	Weldable rnd/cr 1/2"-3F	09/15/2022	25340	5.99	30099	2300006046		
20.2540.410..0006.1	ZEP glass cleaner refill	09/15/2022	25340	12.96	30099	2300006046		

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20.2540.410..0006.1	25 pk crimp rings 1/2"	09/15/2022	25340	6.89	30099	2300006046		
20.2540.410..0006.1	1/2" barb elbow	09/15/2022	25340	9.16	30099	2300006046		
20.2540.410..0006.1	1/2 LFBV SWT x PEX	09/15/2022	25340	15.98	30099	2300006046		
20.2540.410..0006.1	Chalkboard paint	09/15/2022	25340	33.92	30099	2300006046		
20.2540.410..0006.1	ZEP carpet extractor	09/15/2022	25340	8.97	30099	2300006046		
20.2540.410..0006.1	General duct tape	09/15/2022	25340	10.67	30099	2300006046		
20.2540.410..0006.1	Sunbrite bleach	09/15/2022	25340	4.78	30099	2300006046		
20.2540.410..0007.1	81 oz. Low Splash Bleach	09/15/2022	25340	21.54	30272	2300007085		
20.2540.410..0007.1	1.4 x 2-1/2 Hex Bolt 50 piece	09/15/2022	25340	0.89	30592	2300007089		
20.2540.410..0007.1	1/4-20 Steel THRD Inserts	09/15/2022	25340	7.96	30592	2300007089		
20.2540.410..0007.1	10-24 Steel THRD Inserts	09/15/2022	25340	3.98	30592	2300007089		
20.2540.410..0007.1	8-32 Steel THRD Inserts	09/15/2022	25340	3.98	30592	2300007089		
20.2540.410..0007.1	1/4-20X 2-1/2 PH PN MS S	09/15/2022	25340	1.74	30592	2300007089		
20.2540.410..0007.1	Threaded Insert Tool	09/15/2022	25340	17.99	30592	2300007089		
20.2540.410..0007.1	6` Black HD Cord Cover	09/15/2022	25340	14.99	30592	2300007089		
20.2540.410..0007.1	6-32 Steel THRD INserts	09/15/2022	25340	3.98	30592	2300007089		
Check #25340 Total:				\$314.94				
20.2540.410..0005.1	Gry 20A SP Backwire Toggle	09/16/2022	25378	4.09	31604	2300005073		
20.2540.410..0005.1	Valve Stem 4-way key	09/16/2022	25378	9.58	31604	2300005073		
20.2540.410..0005.1	Bedminster 2H 4" Lav CH	09/16/2022	25378	44.00	31604	2300005073		
20.2540.410..0005.1	40w A15 E26 2x Clr Appl	09/16/2022	25378	2.88	31604	2300005073		
20.2540.410..0005.1	Rescue Tape - Black	09/16/2022	25378	9.99	31167	2300005072		
20.2540.410..0005.1	Home De Wand	09/16/2022	25378	16.44	31167	2300005072		
20.2540.410..0005.1	Flex Seal Liquid Clear	09/16/2022	25378	17.87	31167	2300005072		
20.2540.410..0005.1	Energizer 3v Lith 2032	09/16/2022	25378	3.89	31167	2300005072		
20.2540.410..0007.1	Credit for duplicate payment Inv 28684	09/16/2022	25378	(66.20)	29277			
Check #25378 Total:				\$42.54				
20.2540.410..0006.1	4x100 fabric duraweb 30y	09/21/2022	25394	99.96	30579	2300006070		
20.2540.410..0006.1	Garden staple, 50 pc/bx	09/21/2022	25394	11.97	30579	2300006070		
20.2540.410..0006.1	2X spray paint mt black	09/21/2022	25394	41.86	31664	2300006069		
20.2540.410..0006.1	2x12-8` AC2	09/21/2022	25394	45.34	31664	2300006069		
20.2540.410..0006.1	2x10-8` AC2	09/21/2022	25394	13.20	31664	2300006069		
20.2540.410..0006.1	Solar flag light 60lm	09/21/2022	25394	16.99	31664	2300006069		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	5/16x2-1/2 carr bolt 18P	09/21/2022	25394	4.56	31664	2300006069		
20.2540.410..0006.1	5/16-18 HEX nut 96pc	09/21/2022	25394	2.99	31664	2300006069		
20.2540.410..0006.1	1/4" flat washer 185pc	09/21/2022	25394	2.69	31664	2300006069		
20.2540.410..0006.1	5W 27K 2pin TCFL G23	09/21/2022	25394	11.96	31664	2300006069		
20.2540.410..0006.1	Cracked Ice-CL Acrylic 2X	09/21/2022	25394	68.64	31664	2300006069		
20.2550.410..0001.1	1/2 sch40 45 dgr belled	09/21/2022	25394	0.96	29709	2300001013		
20.2550.410..0001.1	1/2 sch40 90 dgr belled	09/21/2022	25394	0.96	29709	2300001013		
20.2550.410..0001.1	1/2 lfnc str 1-pc cnetr	09/21/2022	25394	4.50	29709	2300001013		
20.2550.410..0001.1	1/2 lfnc 90d 1-pc cnctr	09/21/2022	25394	5.78	29709	2300001013		
20.2550.410..0001.1	1/2 pvc coupler	09/21/2022	25394	1.48	29709	2300001013		
20.2550.410..0001.1	1/2 pvc male adapter	09/21/2022	25394	2.04	29709	2300001013		
20.2550.410..0001.1	PVC conduit 1/2x10	09/21/2022	25394	8.38	29709	2300001013		
Check #25394 Total:				\$344.26				
91.9170.91	Supplies for Delavan Soph Class Carnival	09/27/2022	79752	86.58	32035			
20.2540.410..0005.1	128 Sunbrite Bleach	09/29/2022	25407	14.34	29628	2300005098		
20.2540.410..0005.1	Jonny Fresh W blch 24 oz	09/29/2022	25407	17.40	29628	2300005098		
20.2540.410..0005.1	DBL Roller Catch 2C	09/29/2022	25407	0.99	29628	2300005098		
20.2540.410..0005.1	Magnetic Catch 2C	09/29/2022	25407	2.79	29628	2300005098		
Check #25407 Total:				\$35.52				
20.2540.410..0005.1	1/2 by 1-1/2 carr bolt 9p	09/30/2022	25409	2.48	30733	2300005065		
20.2540.410..0005.1	4X4X2 PVC Enclosure	10/18/2022	25507	9.98	33791	2300005115		
20.2540.410..0005.1	3/4" Knockout seal	10/18/2022	25507	2.42	33791	2300005115		
20.2540.410..0005.1	1/2" Knockout Seal	10/18/2022	25507	2.02	33791	2300005115		
20.2540.410..0006.1	Refrigerator	10/18/2022	25507	729.00	33465	2300006088		
20.2540.410..0006.1	Morton clean and protect	10/18/2022	25507	6.73	33465	2300006088		
20.2540.410..0006.1	10` stand ratchet	10/18/2022	25507	11.99	33465	2300006088		
20.2540.410..0006.1	AA batteries	10/18/2022	25507	10.97	33465	2300006088		
20.2540.410..0007.1	Men`s RW Dipped GLV L	10/18/2022	25507	3.99	33580	2300007152		
20.2540.410..0007.1	1/4-20 x 1 Hex Bolt 6 pc	10/18/2022	25507	1.97	33580	2300007152		
20.2540.410..0007.1	1/4-20 NYL Lock Nut 6 pc	10/18/2022	25507	1.75	33580	2300007152		
20.2540.410..0007.1	1/4 Flat Washer 8 piece	10/18/2022	25507	1.75	33580	2300007152		
20.2540.410..0007.1	Tapcon Hex 3/16x1-1/4	10/18/2022	25507	3.98	33580	2300007152		

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Vendor Activity Report

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Midwest Central CUSD 191

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20.2540.410..0007.1	RW Latex DIP Glove L	10/18/2022	25507	2.88	33580	2300007152		
20.2540.410..0007.1	7000L Area LT w/RPL PC	10/18/2022	25507	89.99	33580	2300007152		
20.2540.410..0007.1	4x4x2 PVC Enclosure	10/18/2022	25507	9.98	33580	2300007152		
20.2540.410..0007.1	Foam Seal Brown Large	10/18/2022	25507	4.49	33580	2300007152		
20.2540.410..0007.1	8" Wire Stripper Crimper	10/18/2022	25507	9.49	33580	2300007152		
20.2540.410..0007.1	Wall Pack LED D2D 2500LM	10/18/2022	25507	269.94	33126	2300007151		
20.2540.410..0007.1	Wall Pack LED D2D 7000LM	10/18/2022	25507	79.99	33126	2300007151		
Check #25507 Total:				\$1,253.31				
20.2540.410..0001.1	Angel Soft 24 Mega	10/19/2022	25509	15.46	34241	2300001059		
91.9170.91	Oklahoma Joe's Charcoal	10/19/2022	79799	9.99	34241	2300001059		
91.9170.91	64oz Charcoal Lighter Fluid	10/19/2022	79799	4.98	34241	2300001059		
Check #79799 Total:				\$14.97				
20.2540.410..0005.1	3x4 contours mat	10/20/2022	25465	14.59	32545	2300005095		
20.2540.410..0005.1	Invoice # 32545/ noflat univ utility	10/20/2022	25465	49.98	32545	2300005095		
20.2540.410..0005.1	Wall Pack LED D2D 2500LM	10/20/2022	25465	134.97	62976	2300005100		
20.2540.410..0005.1	Wall Pack LED D@D 7000LM	10/20/2022	25465	159.98	62976	2300005100		
20.2540.410..0005.1	Jonny Fresh W BLCH 24OZ	10/20/2022	25465	17.40	62976	2300005100		
20.2540.410..0005.1	3x4 contours mat	10/20/2022	25465	14.59	62976	2300005100		
20.2540.410..0005.1	Wall Pack LED D2D 7000LM	10/20/2022	25465	79.99	33205	2300005108		
20.2540.410..0006.1	12" atomic clock	10/20/2022	25465	55.98	32210	2300006083		
20.2540.410..0006.1	15# NF Midwest Master	10/20/2022	25465	47.74	32210	2300006083		
20.2540.410..0007.1	Wall pack LED DED 2500LM	10/20/2022	25465	44.99	32236	2300007122		
20.2540.410..0007.1	4000L LED D2D Area Light	10/20/2022	25465	79.98	32236	2300007122		
20.2540.410..0007.1	Phil FL Mach SS5MM-80X30	10/20/2022	25465	1.29	32236	2300007122		
20.2540.410..0007.1	Phil FL Mach SS5MM-80X25	10/20/2022	25465	1.29	32236	2300007122		
91.9152.91	RO Pro Paint safety blue	10/20/2022	25465	45.98	32006	2300005083		
91.9152.91	Prof Latex Griping white	10/20/2022	25465	36.98	32006	2300005083		
91.9152.91	RO Pro Paint safety red	10/20/2022	25465	45.98	32006	2300005083		
Check #25465 Total:				\$831.71				
20.2540.410..0005.1	Hammer Drill bit 5/16"x1	10/27/2022	25517	9.99	34081	2300005116		
20.2540.410..0005.1	DAP Alex Caulk Clr	10/27/2022	25517	5.82	34081	2300005116		
20.2540.410..0005.1	A&H Clean burst 189OZ	10/27/2022	25517	9.99	34081	2300005116		

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Midwest Central CUSD 191

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20.2540.410..0005.1	Hammer Drill Bit 5/8"X13	10/27/2022	25517	15.99	34081	2300005116		
20.2540.410..0007.1	Wall Pack LED D2D 2500LM	10/27/2022	25517	179.96	33711	2300007160		
20.2540.410..0007.1	D2D LED Area LT 3096L	10/27/2022	25517	59.98	33711	2300007160		
20.2540.410..0007.1	37x72 RD 6ML Shade White	10/27/2022	25517	15.96	33711	2300007160		
Check #25517 Total:				\$297.69				
20.2540.410..0005.1	10" Hot glue sticks AP	11/10/2022	25557	11.38	34699	2300005128		
20.2540.410..0005.1	36x48 Chair Mat Solid	11/10/2022	25557	34.99	34612	2300005122		
20.2540.410..0006.1	100 ct disp latex gloves	11/10/2022	25557	5.98	34147	2300006098		
20.2540.410..0006.1	Bleach	11/10/2022	25557	4.78	34147	2300006098		
20.2540.410..0006.1	ERA Iq original detergent	11/10/2022	25557	21.88	34147	2300006098		
20.2540.410..0006.1	Venom vinyl 100 ct 2-m	11/10/2022	25557	12.97	34147	2300006098		
20.2540.410..0006.1	12 amp trivac blower/vac	11/10/2022	25557	79.99	34147	2300006098		
20.2540.410..0006.1	100 ct disp vinyl gloves	11/10/2022	25557	5.98	34147	2300006098		
20.2540.410..0006.1	8MM-1.25x20MM JIS HXCP8	11/10/2022	25557	3.56	34147	2300006098		
20.2540.410..0006.1	D-12 pk rayovac	11/10/2022	25557	15.99	34147	2300006098		
Check #25557 Total:				\$197.50				
20.2540.410..0007.1	FVP RV Marine-50F A/F	11/11/2022	25580	13.44	35021	2300007176		
20.2540.410..0007.1	Area Light D2D 10000LM	11/11/2022	25580	89.99	34770	2300007175		
20.2540.410..0007.1	Wall Pack LED D2D 2500LM	11/11/2022	25580	44.99	34770	2300007175		
20.2540.410..0007.1	Energizer 1.5V 389	11/11/2022	25580	15.56	34770	2300007175		
Check #25580 Total:				\$163.98				
20.2540.410..0005.1	Jonny Fresh w BLCH 24OZ	11/18/2022	25596	17.40	35610	2300005138		
20.2540.410..0005.1	15000LM D2D Wall PK BZ	11/18/2022	25596	199.98	35610	2300005138		
20.2540.410..0006.1	Designer bowl brush	11/18/2022	25596	7.78	35733	2300006122		
20.2540.410..0006.1	Wall pack LED D2D 2500LM	11/18/2022	25596	89.98	35733	2300006122		
20.2540.410..0007.1	6 Outlet PWR Strip 8' COR	11/18/2022	25596	7.85	36077	2300007199		
20.2540.410..0007.1	3-Out PWR Strip 8' COR	11/18/2022	25596	9.99	36077	2300007199		
20.2540.410..0007.1	8 x 1-1/4 PH Flat SMS SS	11/18/2022	25596	3.48	36077	2300007199		
20.2540.410..0007.1	1G Steel Blank Plate	11/18/2022	25596	3.36	36077	2300007199		
20.2540.410..0007.1	2" x 36" Carpet Trimj	11/18/2022	25596	19.96	36077	2300007199		
Check #25596 Total:				\$359.78				
20.2540.410..0007.1	10' 1.5K Gated Tiedown	12/15/2022	25649	16.84	36615	2300007209		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	81oz Solutions Bleach	12/15/2022	25649	43.08	36615	2300007209		
Check #25649 Total:				\$59.92				
20.2540.410..0005.1	40lb salt pellets	12/16/2022	25690	23.96	37784	2300005157		
20.2540.410..0005.1	3/16x3/4 star med 25	12/16/2022	25690	7.98	37784	2300005157		
20.2540.410..0005.1	Jonny Fresh Blch 24 oz	12/16/2022	25690	17.40	37784	2300005157		
20.2540.410..0005.1	Poly Air Hose w/ 26 Pc Kit	12/16/2022	25690	24.99	38138	2300005160		
20.2540.410..0005.1	8"WHT Cable Tie 100	12/16/2022	25690	3.99	38138	2300005160		
20.2540.410..0005.1	Tron Fuse 15 AMP	12/16/2022	25690	11.64	38138	2300005160		
20.2540.410..0005.1	6 out PWR STRP WHT 6 CR	12/16/2022	25690	9.99	38138	2300005160		
20.2540.540..0005.1	Re-Classified - 6 out PWR STRP WHT 6 CR	12/16/2022	25690	9.99	38138	2300005160		
20.2540.540..0005.1	Re-Classified - Tron Fuse 15 AMP	12/16/2022	25690	11.64	38138	2300005160		
20.2540.540..0005.1	Re-Classified - 8"WHT Cable Tie 100	12/16/2022	25690	3.99	38138	2300005160		
20.2540.540..0005.1	Re-Classified - Poly Air Hose w/ 26 Pc Kit	12/16/2022	25690	24.99	38138	2300005160		
20.2540.540..0005.1	Re-Classified to 20.2540.410..0005.1	12/16/2022	25690	(24.99)	38138	2300005160		
20.2540.540..0005.1	Re-Classified to 20.2540.410..0005.1	12/16/2022	25690	(3.99)	38138	2300005160		
20.2540.540..0005.1	Re-Classified to 20.2540.410..0005.1	12/16/2022	25690	(11.64)	38138	2300005160		
20.2540.540..0005.1	Re-Classified to 20.2540.410..0005.1	12/16/2022	25690	(9.99)	38138	2300005160		
Check #25690 Total:				\$99.95				
20.2540.410..0005.1	6V 4.5 AH EXIT LT Battery	01/06/2023	25708	51.96	38670	2300005167		
20.2540.410..0005.1	1/4-20x1 PH FL MS SS	01/06/2023	25708	1.74	38901	2300005171		
20.2540.410..0005.1	1/4-20x3/4 PH FL MS SS	01/06/2023	25708	1.74	38901	2300005171		
20.2540.410..0005.1	1/4 -20 Steel THRD INSRTS	01/06/2023	25708	3.98	38901	2300005171		
20.2540.410..0005.1	1/4- 20x 1-1/4 PH FL MS S	01/06/2023	25708	1.74	38901	2300005171		
20.2540.410..0005.1	1/4 -20 x 3 PH FL MS SS	01/06/2023	25708	1.74	38901	2300005171		
Check #25708 Total:				\$62.90				
20.2540.410..0006.1	1/4" x 4 1/4" screw hook	01/17/2023	25795	5.98	38640	2300006181		
20.2540.410..0006.1	3" mechanical test plug	01/17/2023	25795	11.98	38640	2300006181		
20.2540.410..0006.1	Tank lever kit	01/17/2023	25795	15.98	38640	2300006181		
20.2540.410..0006.1	TC mouse bait dispose	01/17/2023	25795	13.16	38640	2300006181		
20.2540.410..0006.1	2" pvc snap in drain	01/17/2023	25795	1.69	38640	2300006181		
20.2540.410..0006.1	Door stop kickdown 4"	01/17/2023	25795	12.96	38640	2300006181		
20.2540.410..0006.1	ZEP glass cleaner refill	01/17/2023	25795	12.96	38640	2300006181		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	Triple Grip #12 w/screws	01/17/2023	25795	2.98	38640	2300006181		
20.2540.410..0006.1	4 pk mouse snap traps	01/17/2023	25795	1.96	38640	2300006181		
20.2540.410..0006.1	5/8" flare plug	01/17/2023	25795	2.99	38640	2300006181		
20.2540.410..0006.1	7W 27K 2-pin TCFL G23	01/17/2023	25795	5.98	38640	2300006181		
20.2540.410..0006.1	5W 27K 2-pin TCFL G23	01/17/2023	25795	5.98	38640	2300006181		
20.2540.410..0006.1	3/8" x 50` drain auger	01/17/2023	25795	27.99	38640	2300006181		
20.2540.410..0006.1	1/2" x 10` EMT conduit	01/17/2023	25795	6.51	38640	2300006181		
20.2540.410..0006.1	9 volt 8pk rayovac alk	01/17/2023	25795	15.99	38640	2300006181		
Check #25795 Total:				\$145.09				
20.2540.410..0005.1	Dust Tech Lite-Pail	01/19/2023	25757	7.98	39385	2300005173		
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1 4PKG	01/19/2023	25757	159.84	39385	2300005173		
20.2540.410..0005.1	Perfect finish Tape	01/19/2023	25757	11.68	39385	2300005173		
20.2540.410..0005.1	GRY 1 G Decor Plate	01/19/2023	25757	7.74	39385	2300005173		
20.2540.410..0005.1	4" MF Broad Knife	01/19/2023	25757	7.98	39385	2300005173		
20.2540.410..0005.1	Blue Female disc	01/19/2023	25757	2.95	39735	2300005174		
20.2540.410..0005.1	Blue Spade Term -20	01/19/2023	25757	2.49	39735	2300005174		
20.2540.410..0005.1	PVC Spacer Ring	01/19/2023	25757	3.35	39735	2300005174		
20.2540.410..0005.1	ZEP Drain Opener Gal	01/19/2023	25757	9.99	39673	2300005172		
20.2540.410..0005.1	4-1/2" metal cutting .04	01/19/2023	25757	3.78	39673	2300005172		
20.2540.410..0005.1	4-1/2" metal cut-off T27	01/19/2023	25757	7.94	39673	2300005172		
20.2540.410..0005.1	2pk Lysol toilet bowl cln	01/19/2023	25757	32.96	39673	2300005172		
20.2540.410..0005.1	Repair Flange	01/19/2023	25757	5.19	39673	2300005172		
20.2540.410..0005.1	hydroseat Flange RPR Kit	01/19/2023	25757	22.49	39673	2300005172		
20.2540.410..0005.1	ZEP Liquid Heat 128 oz	01/19/2023	25757	15.99	39673	2300005172		
20.2540.410..0007.1	LOC 2Inl All Purp White	01/19/2023	25757	5.18	39300	2300007266		
20.2540.410..0007.1	Hinge Pin Door Closer BB	01/19/2023	25757	55.84	39300	2300007266		
20.2540.410..0007.1	LA 1G Jumbo Outlet Plate	01/19/2023	25757	5.44	39300	2300007266		
20.2540.410..0007.1	Solutions Bleach	01/19/2023	25757	21.54	39300	2300007266		
20.2540.410..0007.1	XLLD Trop Passion 283.50	01/19/2023	25757	10.98	39300	2300007266		
20.2540.410..0007.1	15A ST GFCI-Gray	01/19/2023	25757	95.94	39300	2300007266		
20.2540.410..0007.1	75 W A19 27K 11KHR LED 4P	01/19/2023	25757	23.98	39300	2300007266		
20.2540.410..0007.1	Gorilla Patch and Seal Caulk	01/19/2023	25757	9.84	39300	2300007266		
20.2540.410..0007.1	6 outlet PWR Strp 8` COR	01/19/2023	25757	47.10	39300	2300007266		
20.2540.410..0007.1	20A TR/WR ST GFCI- Gray	01/19/2023	25757	47.58	39300	2300007266		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #25757 Total:				\$625.77				
20.2540.410..0005.1	AA Rayovac 30 PK propack	01/19/2023	25801	13.59	40470	2300005182		
20.2540.410..0005.1	Urinal flush Valve	01/19/2023	25801	93.49	40470	2300005182		
Check #25801 Total:				\$107.08				
20.2540.410..0005.1	Indoor Dyer Vent kit	02/01/2023	25819	16.99	40398	2300005187		
20.2540.410..0005.1	AAA Rayovac 30PK Propack	02/16/2023	25862	15.99	41395	2300005189		
20.2540.410..0005.1	100 LB ICE Melt Spreader	02/16/2023	25862	229.99	41395	2300005189		
20.2540.410..0005.1	Angel soft 16 Mega	02/16/2023	25862	24.98	41395	2300005189		
20.2540.410..0005.1	rebate check	02/16/2023	25862	(258.21)	41395	2300005189		
20.2540.410..0005.1	rebate check	02/16/2023	25862	(83.46)	41395	2300005189		
20.2540.410..0005.1	3/16 aluminum Long Rivet	02/16/2023	25862	2.19	41935	2300005197		
20.2540.410..0005.1	MF-6" Diag Cut Pliers	02/16/2023	25862	8.98	41935	2300005197		
20.2540.410..0005.1	Bounty	02/16/2023	25862	8.97	41875	2300001105		
20.2540.410..0005.1	Glue Stick	02/16/2023	25862	4.37	41875	2300001105		
20.2540.410..0005.1	Glue Stick	02/16/2023	25862	4.97	41875	2300001105		
20.2540.410..0006.1	100 LB ICE Melt Spreader	02/16/2023	25862	229.99	41395	2300005189		
20.2540.410..0006.1	Hinge pin door closer bb	02/16/2023	25862	69.80	41005	2300006191		
20.2540.410..0006.1	Garden hose dual adapter	02/16/2023	25862	7.28	41005	2300006191		
20.2540.410..0006.1	Morton clean and protect	02/16/2023	25862	6.99	41005	2300006191		
40.2550.333..0001.1	Basic Digital T-Stat	02/16/2023	25862	18.99	41875	2300001105		
Check #25862 Total:				\$291.82				
20.2540.410..0006.1	Wedge Anchor	02/16/2023	25902	28.99	41737	2300006211		
20.2540.410..0006.1	Masonry drill bit	02/16/2023	25902	10.99	41737	2300006211		
20.2540.410..0007.1	GRY 1G Decor Plate	02/16/2023	25902	3.95	42234	2300007300		
20.2540.410..0007.1	Door Bell Button-W-S-BLK	02/16/2023	25902	6.99	42234	2300007300		
20.2540.410..0007.1	15A ST GFCI-Gray	02/16/2023	25902	79.95	42234	2300007300		
Check #25902 Total:				\$130.87				
20.2540.410..0006.1	3/8" compression cap	03/03/2023	25918	17.28	42572	2300006221		
20.2540.410..0006.1	Gry 1G decor plate	03/03/2023	25918	2.37	42471	2300006223		
20.2540.410..0006.1	6S-3C cart for Chicago	03/03/2023	25918	33.98	42471	2300006223		
20.2540.410..0006.1	15A St GFCI-Gray	03/03/2023	25918	47.97	42471	2300006223		

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Vendor Activity Report

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Midwest Central CUSD 191

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20.2540.410..0006.1	Gorilla super glue	03/03/2023	25918	5.88	42471	2300006223		
20.2540.410..0006.1	Hinge pin door closer bb	03/03/2023	25918	34.90	42471	2300006223		
20.2540.410..0006.1	Innsbrk ch touchless	03/03/2023	25918	719.92	42471	2300006223		
20.2540.410..0006.1	Innsbrk ch touchless	03/03/2023	25918	359.96	42471	2300006223		
Check #25918 Total:				\$1,222.26				
20.2540.410..0006.1	Void 18V BL Hammer Drill Kit	03/10/2023	25976	169.00	43723	2300006247		
20.2540.410..0006.1	Void 1 1/4 x3/4 galv bushing	03/10/2023	25976	3.49	43277	2300006240		
20.2540.410..0006.1	Void Hinge pin door closer BB	03/10/2023	25976	69.80	43277	2300006240		
Check #25976 Total:				\$242.29				
20.2540.410..0005.1	32 Oz Rust Stain Remover	03/16/2023	25952	7.99	42695	2300005201		
20.2540.410..0005.1	Jonny Fresh Blich 24 oz	03/16/2023	25952	19.20	42695	2300005201		
20.2540.410..0005.1	ERA LQ Original 154 OZ	03/16/2023	25952	11.94	42695	2300005201		
20.2540.410..0005.1	Toiletstone w Handle	03/16/2023	25952	8.39	42695	2300005201		
Check #25952 Total:				\$47.52				
20.2540.410..0005.1	40 LB salt pellets	03/22/2023	25989	29.95	44253	2300005214		
20.2540.410..0005.1	Jonny Fresh Blich 24 oz	03/22/2023	25989	38.40	44253	2300005214		
20.2540.410..0006.1	Skeleton 100z caulk gun	03/22/2023	25989	7.97	44699	2300006253		
20.2540.410..0006.1	Dap silicone caulk clr	03/22/2023	25989	17.10	44699	2300006253		
20.2540.410..0006.1	Trigger snap	03/22/2023	25989	1.89	44699	2300006253		
20.2540.410..0006.1	8" white cable tie	03/22/2023	25989	7.98	44699	2300006253		
20.2540.410..0006.1	Flex paste	03/22/2023	25989	34.87	44699	2300006253		
20.2540.410..0006.1	Power grab exp all purpose	03/22/2023	25989	4.99	44699	2300006253		
Check #25989 Total:				\$143.15				
20.2540.410..0005.1	Raid Max Liq ant bait	04/19/2023	26093	20.74	46157	2300005228		
20.2540.410..0005.1	Raid ant Bait Value pack	04/19/2023	26093	11.38	46157	2300005228		
20.2540.410..0007.1	40IB SALT PELLETS	04/19/2023	26093	23.96	45993	2300007384		
20.2540.410..0007.1	10Pk CPVC Coupling 1/2"	04/19/2023	26093	2.29	45993	2300007384		
20.2540.410..0007.1	10pk 90deg CPVC Elbow 1/	04/19/2023	26093	1.99	45993	2300007384		
20.2540.410..0007.1	4 oz CPVC Handy Pack	04/19/2023	26093	10.28	45993	2300007384		
20.2540.410..0007.1	1/2" CPVC Tee	04/19/2023	26093	0.64	45993	2300007384		
20.2540.410..0007.1	1/2" x 10` CPVC Pipe	04/19/2023	26093	6.91	45993	2300007384		
Check #26093 Total:				\$78.19				

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Midwest Central CUSD 191

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20.2540.410..0005.1	100CT PF Vnyl Gloves	04/20/2023	26063	59.94	45011	2300005218		
20.2540.410..0005.1	LOc super glue 3 pakc	04/20/2023	26063	10.47	45011	2300005218		
20.2540.410..0007.1	Triple Grip #10 W/ Screws	04/20/2023	26063	7.98	45774	2300007375		
20.2540.410..0007.1	1/8 SH Wallgrips 18pcs	04/20/2023	26063	5.39	45774	2300007375		
20.2540.410..0007.1	MF-10" CRVJAW LCKNG PLI	04/20/2023	26063	12.97	45774	2300007375		
20.2540.410..0007.1	4" Mlni Rachet Bar Clamp	04/20/2023	26063	9.98	45774	2300007375		
20.2540.410..0007.1	6" Utility Hanger	04/20/2023	26063	7.96	45774	2300007375		
20.2540.410..0007.1	MF-12" ADJ Wrench	04/20/2023	26063	15.97	45774	2300007375		
20.2540.410..0007.1	MF-Rat WRNSET 20PC	04/20/2023	26063	89.99	45774	2300007375		
20.2540.410..0007.1	Heavy Duty 16QT Crate	04/20/2023	26063	7.85	45774	2300007375		
20.2540.410..0007.1	TAC-R 700L RECHRG FLASHLIGHT	04/20/2023	26063	34.99	45774	2300007375		
20.2540.410..0007.1	6 Compartment Drawer ORG	04/20/2023	26063	6.99	45774	2300007375		
20.2540.410..0007.1	Drill Press Vise	04/20/2023	26063	27.98	45774	2300007375		
20.2540.410..0007.1	1/4X2-5/16 J-Bolt	04/20/2023	26063	3.52	45774	2300007375		
20.2540.410..0007.1	1/2" FIP x 3/8" OD Q-Turn	04/20/2023	26063	9.99	45726	2300007377		
20.2540.410..0007.1	Windex Refill	04/20/2023	26063	22.96	45726	2300007377		
20.2540.410..0007.1	70" 5 Drawer Tool Cabinet	04/20/2023	26063	659.99	45653	2300007376		
20.2540.410..0007.1	HD Steel Project Step	04/20/2023	26063	63.99	45653	2300007376		
Check #26063 Total:				\$1,058.91				
20.2540.410..0006.1	Map/pro gas 14.1 oz	04/27/2023	26102	13.49	47233	2300006277		
20.2540.410..0006.1	Wax ring w/sleeve x-thic	04/27/2023	26102	13.17	47233	2300006277		
20.2540.410..0006.1	JB superweld 20G	04/27/2023	26102	4.83	47233	2300006277		
20.2540.410..0006.1	Gorilla glue	04/27/2023	26102	4.37	47233	2300006277		
20.2540.410..0006.1	1/4"x15" canister auge	04/27/2023	26102	16.99	47233	2300006277		
20.2540.410..0006.1	MF 11 in 1 paint tool	04/27/2023	26102	8.94	47233	2300006277		
20.2540.410..0006.1	Duracell	04/27/2023	26102	15.97	47233	2300006277		
20.2540.410..0007.1	50` No Dig Edging	04/27/2023	26102	38.99	46569	2300007398		
20.2540.410..0007.1	1-1/2" x 6" SJ EXT Tube	04/27/2023	26102	3.59	46569	2300007398		
20.2540.410..0007.1	No Dig Spiral Spike 10Pk	04/27/2023	26102	15.36	46569	2300007398		
20.2540.410..0007.1	10" Select Baskets	04/27/2023	26102	28.47	46569	2300007398		
20.2540.410..0007.1	Black Mulch	04/27/2023	26102	8.96	46569	2300007398		
20.2540.410..0007.1	1-1/2 x 12" Flex Tailpiece	04/27/2023	26102	5.69	46569	2300007398		
20.2540.410..0007.1	1/2PEX x 3/80D QTurn	04/27/2023	26102	7.99	46681	2300007396		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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20.2540.410..0007.1	4"x5` Aluminum Pipe	04/27/2023	26102	39.96	46681	2300007396		
20.2540.410..0007.1	4"x8` Alum Dryer Vent	04/27/2023	26102	11.98	46681	2300007396		
20.2540.410..0007.1	4" Aluminum Elbow	04/27/2023	26102	8.98	46681	2300007396		
20.2540.410..0007.1	3/8C X 3/8X 20" SS FCT	04/27/2023	26102	5.75	46681	2300007396		
20.2540.410..0007.1	1/2" CPVC Coupling	04/27/2023	26102	1.16	46681	2300007396		
20.2540.410..0007.1	1/2" PL QC Coupling	04/27/2023	26102	11.98	46681	2300007396		
20.2540.410..0007.1	1/2" CPVC Cap	04/27/2023	26102	1.16	46681	2300007396		
20.2540.410..0007.1	Comp Union 3/8"x1/4"	04/27/2023	26102	4.29	46681	2300007396		
20.2540.410..0007.1	Promax Exhaust Hood Whit	04/27/2023	26102	7.99	46681	2300007396		
20.2540.410..0007.1	1-1/2" OR 1-1/4" P-Trap	04/27/2023	26102	4.99	46508	2300007395		
20.2540.410..0007.1	1" 90DEG PVC Elbow	04/27/2023	26102	5.64	46508	2300007395		
20.2540.410..0007.1	1" PVC Coupling	04/27/2023	26102	1.28	46508	2300007395		
20.2540.410..0007.1	1"x10` SCH 40 PVC Pipe	04/27/2023	26102	7.29	46508	2300007395		
20.2540.410..0007.1	Great Stuff Fireblock	04/27/2023	26102	19.96	46756	2300007392		
20.2540.410..0007.1	1" CPVC Ball Valve	04/27/2023	26102	7.99	46593	2300007393		
20.2540.410..0007.1	1" x 5` CPVC Pipe	04/27/2023	26102	9.07	46593	2300007393		
20.2540.410..0007.1	1" PVC Female Adapter	04/27/2023	26102	1.39	46593	2300007393		
20.2540.410..0007.1	1" CPVC Union	04/27/2023	26102	7.99	46593	2300007393		
20.2540.410..0007.1	1" CPVC Male Adapter	04/27/2023	26102	2.38	46593	2300007393		
20.2540.410..0007.1	1/2" CPVC Male Adapter	04/27/2023	26102	0.58	46553	2300007394		
20.2540.410..0007.1	4 oz All Purpose Cement	04/27/2023	26102	3.98	46553	2300007394		
Check #26102 Total:				\$352.60				
20.2540.410..0007.1	Black Mulch	05/05/2023	26118	22.40	46661	2300007407		
20.2540.410..0007.1	1-1/2" 90DEG Slip Elbow	05/10/2023	26176	3.99	46663	2300007429		
20.2540.410..0007.1	1-1/2" Flex J Bend	05/10/2023	26176	6.99	46663	2300007429		
20.2540.410..0007.1	1-1/2" Flexible P-Trap	05/10/2023	26176	8.99	46663	2300007429		
20.2540.410..0007.1	1-1/2X1-1/2 Slip Coupling	05/10/2023	26176	2.99	46663	2300007429		
20.2540.410..0007.1	1-1/2" 45DEG Slip Elbow	05/10/2023	26176	3.99	46663	2300007429		
20.2540.410..0007.1	1-1/2" x 6" Flex Coupling	05/10/2023	26176	6.99	46663	2300007429		
20.2540.410..0007.1	1-1/2" x 12" Flex Tailpiece	05/10/2023	26176	5.69	46663	2300007429		
20.2540.410..0007.1	5/8" x5" Wedge Anchor	05/10/2023	26176	39.96	46663	2300007429		
20.2540.410..0007.1	Black Mulch	05/10/2023	26176	44.85	48281	2300007428		
20.2540.410..0007.1	12" Deluxe Hanging Basket	05/10/2023	26176	44.92	48281	2300007428		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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Check #26176 Total:				\$169.36				
20.2540.410..0005.1	RO Pro Paint gloss Black	05/12/2023	26183	45.98	48142	2300005248		
20.2540.410..0005.1	sandpaper 1/4 sheet 80#	05/12/2023	26183	1.99	48142	2300005248		
20.2540.410..0005.1	sandpaper 1/4 sheet 220#	05/12/2023	26183	4.99	48142	2300005248		
20.2540.410..0005.1	sandpaper 1/4 sheet 120#	05/12/2023	26183	4.99	48142	2300005248		
20.2540.410..0005.1	QS Quick Fix Mini RLLKIT	05/12/2023	26183	3.99	48142	2300005248		
20.2540.410..0005.1	1/4 sheet sander	05/12/2023	26183	18.98	48142	2300005248		
20.2540.410..0005.1	Jonny Fresh w BLCH 24 oz	05/12/2023	26183	19.20	48142	2300005248		
Check #26183 Total:				\$100.12				
20.2540.410..0007.1	Spring Snap ZN 5/16	05/18/2023	26150	74.50	47321	2300007411		
20.2540.410..0007.1	1/8" Cable Clamp	05/18/2023	26150	7.84	47321	2300007411		
20.2540.410..0007.1	Turnbuckle H/E 3/8" x 10.5"	05/18/2023	26150	33.96	47321	2300007411		
20.2540.410..0007.1	Mini Bungees 20 PCS	05/18/2023	26150	6.99	47321	2300007411		
20.2540.410..0007.1	1/8"x50' Wire Rope/Cable	05/18/2023	26150	51.45	47321	2300007411		
20.2550.410..0001.1	TEKS 8x1/2" Hex/Drill PT	05/18/2023	26150	11.37	47613	2300007413		
20.2550.410..0001.1	Purdy 4"x3/8" WD Cover	05/18/2023	26150	8.98	47613	2300007413		
20.2550.410..0001.1	Dap Silicone Caulk Clr	05/18/2023	26150	9.47	47613	2300007413		
20.2550.410..0001.1	Handy Paint Tray Liners	05/18/2023	26150	4.97	47613	2300007413		
Check #26150 Total:				\$209.53				
20.2540.410..0005.1	1.88"x54.6yd pkg Tp 6pk	06/01/2023	26212	8.29	49131	2300005249		
20.2540.410..0005.1	Tape gun foam handle bul	06/01/2023	26212	12.99	49131	2300005249		
20.2540.410..0007.1	Great Stuff Gaps & Crack	06/01/2023	26212	17.52	48713	2300007438		
20.2540.410..0007.1	6ft x 9ft Pre-cut Vinyl	06/01/2023	26212	24.97	48713	2300007438		
20.2540.410..0007.1	PC 4" Trim Brush	06/01/2023	26212	13.44	48713	2300007438		
20.2540.410..0007.1	PC 2" Angle Sash Brush	06/01/2023	26212	13.44	48713	2300007438		
20.2540.410..0007.1	8pc Paint Tray Set	06/01/2023	26212	31.40	48713	2300007438		
20.2540.410..0007.1	Mini-trim Roller Kit	06/01/2023	26212	7.98	48713	2300007438		
20.2540.410..0007.1	9" Paint Tray Liner 10ct	06/01/2023	26212	5.99	48713	2300007438		
20.2540.410..0007.1	Master 9"x3/8" 3 Pack	06/01/2023	26212	43.96	48713	2300007438		
20.2540.410..0007.1	Non-Glare Acrylic Sheet	06/01/2023	26212	26.99	49103	2300007440		
Check #26212 Total:				\$206.97				
20.2540.410..0007.1	ARO Coupler/Plug Kit	06/12/2023	26294	4.99	48204	2300007422		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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20.2540.410..0007.1	3/8"x6" Whip Hose Flexzi	06/12/2023	26294	14.99	48204	2300007422		
20.2540.410..0007.1	1/4" Plug Steel - Ind Mal	06/12/2023	26294	1.69	48204	2300007422		
20.2540.410..0007.1	Air Manifold 3-Out Assmb	06/12/2023	26294	17.99	48204	2300007422		
20.2540.410..0007.1	3/8"X50" Rubber Air Hose	06/12/2023	26294	21.99	48204	2300007422		
20.2540.410..0007.1	Telescoping Blow Gun	06/12/2023	26294	7.99	48204	2300007422		
20.2540.410..0007.1	Pint Body Filler Kit	06/12/2023	26294	9.99	48220	2400007002		
20.2540.410..0007.1	Angel Soft 16 Mega	06/12/2023	26294	21.98	48220	2400007002		
20.2540.410..0007.1	Purdy 9"x3/8" GE	06/12/2023	26294	21.98	50302	2300007467		
20.2540.410..0007.1	Prof Window Scraper	06/12/2023	26294	2.79	50302	2300007467		
20.2540.410..0007.1	Bow Rake 16qt YW	06/12/2023	26294	25.98	50302	2300007467		
20.2540.410..0007.1	Garden Hoe FGL YW	06/12/2023	26294	29.98	50302	2300007467		
20.2540.410..0007.1	Poly for Floors S-G 350	06/12/2023	26294	129.98	50302	2300007467		
20.2540.410..0007.1	Master Lrgmni WVN 6"x3/8"	06/12/2023	26294	13.94	50302	2300007467		
20.2540.410..0007.1	Purdy 9"x1/2" Marathon3P	06/12/2023	26294	13.78	50302	2300007467		
20.2540.410..0007.1	2" Carbide Scraper	06/12/2023	26294	11.99	50302	2300007467		
20.2540.410..0007.1	9" Paint Tray Liner	06/12/2023	26294	5.99	50302	2300007467		
20.2540.410..0007.1	Master 6" Foam Mini Kit	06/12/2023	26294	22.47	50302	2300007467		
20.2540.410..0007.1	Flexera Vinylflr SPRY AD	06/12/2023	26294	29.99	50389	2300007472		
20.2540.410..0007.1	Sunnyside Mineral Spirit	06/12/2023	26294	6.99	50389	2300007472		
20.2540.410..0007.1	Sanding Disc 5" H&L120#	06/12/2023	26294	31.98	50389	2300007472		
20.2540.410..0007.1	2'-4' Twist LOK Pole	06/12/2023	26294	14.98	50389	2300007472		
20.2540.410..0007.1	18V BL 5" RO Sander	06/12/2023	26294	139.00	50389	2300007472		
20.2540.410..0007.1	3-6" Twist LOK Pole	06/12/2023	26294	16.98	50389	2300007472		
20.2540.410..0007.1	Poly for Floors S-G 350	06/12/2023	26294	129.98	50474	2300007478		
20.2540.410..0007.1	1/4x1-3/4 STAR MED/25	06/12/2023	26294	12.98	50474	2300007478		
20.2540.410..0007.1	8 Gal HEPA Vac	06/12/2023	26294	199.99	50443	2300007473		
20.2540.410..0007.1	20" Floor Fan	06/12/2023	26294	59.99	50443	2300007473		
20.2550.410..0001.1	Vintage Wood	06/12/2023	26294	319.92	48716	2300001187		
20.2550.410..0001.1	Glenwood STD RD	06/12/2023	26294	111.24	48716	2300001187		
20.2550.410..0001.1	4x10 Floor Register	06/12/2023	26294	6.69	48716	2300001187		
20.2550.410..0001.1	Soap Dish	06/12/2023	26294	18.99	48716	2300001187		
20.2550.410..0001.1	Bathfan w/ light	06/12/2023	26294	48.99	48716	2300001187		
20.2550.410..0001.1	Vessel Faucet	06/12/2023	26294	79.99	48716	2300001187		
20.2550.410..0001.1	18x14 Vanity	06/12/2023	26294	159.99	48716	2300001187		
20.2550.410..0001.1	Exchange-Bathroom Vanity	06/12/2023	26294	(39.99)	48718			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	Windex Refill - Blue	06/12/2023	26294	9.99	50391	2300001190		
40.2550.410..0001.1	AA Ultra Shine Wash Wax	06/12/2023	26294	6.39	50391	2300001190		
40.2550.410..0001.1	26oz Windex Glass Clnr	06/12/2023	26294	7.40	50391	2300001190		
Check #26294 Total:				\$1,752.95				
20.2540.410..0005.1	8" 18TPI RECIP BLADE .03	06/15/2023	26262	2.69	49775	2300005258		
20.2540.410..0005.1	Xtra 312 OZ Calypso	06/15/2023	26262	9.99	49775	2300005258		
20.2540.410..0005.1	8" CARBIDEGRIT RECIPBLAD	06/15/2023	26262	7.49	49775	2300005258		
20.2540.410..0005.1	9" PRUNING RECIP BLADE	06/15/2023	26262	2.99	49775	2300005258		
20.2540.410..0005.1	SCREW EYE #110 1-5/16"	06/15/2023	26262	0.97	49775	2300005258		
20.2540.410..0005.1	DUCK GEN PURP TAPE 4DT	06/15/2023	26262	3.99	49775	2300005258		
20.2540.410..0005.1	12" 10TPI RECIP BLADE .06	06/15/2023	26262	4.49	49775	2300005258		
20.2540.410..0007.1	Swivel TRL Jack 2000 lb	06/15/2023	26262	54.99	49297	2300007456		
Check #26262 Total:				\$87.60				
20.2540.410..0005.1	Master 4" 4PC foam Kit	06/16/2023	26310	6.99	50766	2300005277		
20.2540.410..0005.1	Purdy 9"x3/8 GE 3 PK	06/16/2023	26310	21.98	50766	2300005277		
20.2540.410..0005.1	Mini- Trim- roller Kit	06/16/2023	26310	3.99	50766	2300005277		
20.2540.410..0005.1	Master Brush 4pk	06/16/2023	26310	12.99	50766	2300005277		
20.2540.410..0005.1	PC 2" Angle Sash Brush	06/16/2023	26310	5.94	50766	2300005277		
20.2540.410..0005.1	Master 6" Foam Mini-Kit	06/16/2023	26310	14.98	50766	2300005277		
20.2540.410..0005.1	9"Paint Tray Liner 10ct	06/16/2023	26310	5.99	50766	2300005277		
20.2540.410..0005.1	Bug & Tar Remover	06/16/2023	26310	17.92	50766	2300005277		
20.2540.410..0005.1	QS Quick Fix mini RLLRKI	06/16/2023	26310	3.99	50766	2300005277		
20.2540.410..0005.1	2"Foam Trimr Refills -2P	06/16/2023	26310	3.39	50766	2300005277		
20.2540.410..0005.1	Sport Lock w Alpha Dial	06/16/2023	26310	10.49	50766	2300005277		
20.2540.410..0006.1	Morton clean and protect	06/16/2023	26310	6.99	50740	2300006312		
20.2540.410..0006.1	1/4" x 15` canister auge	06/16/2023	26310	16.99	50740	2300006312		
20.2540.410..0006.1	USG sandpaint additive	06/16/2023	26310	6.98	50740	2300006312		
20.2540.410..0006.1	Goof off pro remover	06/16/2023	26310	4.40	50740	2300006312		
20.2540.410..0006.1	Graffiti remover spray	06/16/2023	26310	10.99	50740	2300006312		
20.2540.410..0006.1	Murphys soap	06/16/2023	26310	3.98	50740	2300006312		
20.2540.410..0006.1	ERA LQ original 154 oz	06/16/2023	26310	10.99	50740	2300006312		
20.2540.410..0006.1	Drill bit set	06/16/2023	26310	29.98	50740	2300006312		
20.2540.410..0006.1	Goo gone spray gel	06/16/2023	26310	4.97	50740	2300006312		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0006.1	Pro striping paint yellow	06/16/2023	26310	79.96	50740	2300006312		
20.2540.410..0006.1	Bleach	06/16/2023	26310	7.18	50740	2300006312		
20.2540.410..0006.1	Zep glass cleaner refill	06/16/2023	26310	12.96	50740	2300006312		
20.2540.410..0006.1	6`x8` standard duty tarp	06/16/2023	26310	5.60	50740	2300006312		
20.2540.410..0007.1	1/4x2-1/2 PWRLAG YX	06/16/2023	26310	15.99	51108	2300007487		
20.2540.410..0007.1	Corner Brace 12.25x1.5x1	06/16/2023	26310	29.98	51108	2300007487		
20.2540.410..0007.1	40W A19 5K LED 11KHR	06/16/2023	26310	5.99	51108	2300007487		
20.2540.410..0007.1	SDS+DRILLBIT 3/16"x6"	06/16/2023	26310	7.28	51108	2300007487		
20.2540.410..0007.1	7/16" Flat Washer	06/16/2023	26310	1.89	51108	2300007487		
20.2540.410..0007.1	TAPCON1/4x2-1/4 HEX HEAD	06/16/2023	26310	17.97	51108	2300007487		
20.2540.410..0007.1	Corner Brace 8.25x1.5x1	06/16/2023	26310	18.98	51108	2300007487		
20.2550.410..0001.1	Wallgripper #8x2-1/4 SCR	06/16/2023	26310	6.48	51002	2300001192		
20.2550.410..0001.1	Designg Bookcase with Doors	06/16/2023	26310	89.99	51002	2300001192		
20.2550.410..0001.1	2x4-8 Stud	06/16/2023	26310	15.90	51002	2300001192		
20.2550.410..0001.1	Outside Corner Cottage	06/16/2023	26310	25.47	51002	2300001192		
20.2550.410..0001.1	8`6" J-Trim	06/16/2023	26310	27.36	51002	2300001192		
20.2550.410..0001.1	8` Corrugated Galv	06/16/2023	26310	59.94	51002	2300001192		
20.2550.410..0001.1	1-3/4x36" Seam Binder	06/16/2023	26310	9.99	51002	2300001192		
20.2550.410..0001.1	3 PC Aviation Snips Set	06/16/2023	26310	13.99	51002	2300001192		
20.2550.410..0001.1	Lexi 2LT Vanity LT	06/16/2023	26310	24.99	51002	2300001192		
20.2550.410..0001.1	60w A19 Vintage Bulb	06/16/2023	26310	11.98	51002	2300001192		
20.2550.410..0001.1	3/8C x 1/2FIP 12" PVC FC	06/16/2023	26310	8.38	51002	2300001192		
20.2550.410..0001.1	DAP AMP K&B Sealant	06/16/2023	26310	9.98	51002	2300001192		
20.2550.410..0001.1	1" Nylon Drive Rivet	06/16/2023	26310	2.98	51002	2300001192		
20.2550.410..0001.1	Toilet Paper Holder CHR	06/16/2023	26310	5.99	51002	2300001192		
20.2550.410..0001.1	TEKS Roofing 9x1" SHP PT	06/16/2023	26310	14.28	51002	2300001192		
20.2550.410..0001.1	#6x2 Drywall SCRW CRS	06/16/2023	26310	1.99	51002	2300001192		
20.2550.410..0001.1	Composite Shim 12ct	06/16/2023	26310	2.19	51002	2300001192		
20.2550.410..0001.1	Heavy Duty Const/Rem Adh	06/16/2023	26310	2.99	51002	2300001192		
Check #26310 Total:				\$743.57				
91.9130.91	6`X8` MEDIUM DUTY TARP	06/30/2023	80214	13.44	52171	2300007500		
91.9130.91	Duck Gen Purpose 1.88x60Y	06/30/2023	80214	6.79	52171	2300007500		
91.9130.91	3/16"x100` DIA BRD POLYE	06/30/2023	80214	5.99	52171	2300007500		
91.9130.91	DYNAFLEX 230 CAULK	06/30/2023	80214	6.28	52171	2300007500		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	8X1" GRK CABNT SCRW 100P	06/30/2023	80214	8.37	51621	2300007495		
91.9130.91	MENDING BRACE 3.5"X1-3/8	06/30/2023	80214	9.16	51621	2300007495		
91.9130.91	WATCO BUTCHR BLK OIL EBN	06/30/2023	80214	34.56	51621	2300007495		
91.9130.91	BUTCHER BLOCK CTOP	06/30/2023	80214	432.00	51621	2300007495		
91.9130.91	CASTER 2" CAST IRON SWIV	06/30/2023	80214	39.92	51621	2300007495		
91.9130.91	AEROSOL SPRAY GRIP	06/30/2023	80214	4.48	51979	2300007496		
91.9130.91	SR SPRAY PAINT GLS BLACK	06/30/2023	80214	34.90	51979	2300007496		
91.9130.91	UNV SPRAYPAINT FL F.PEAR	06/30/2023	80214	8.49	51979	2300007496		
91.9130.91	UNIV SPRAY PAINT HMRD CL	06/30/2023	80214	8.49	51979	2300007496		
91.9130.91	16OZ GOOP ORNG HAND CLN	06/30/2023	80214	2.98	51979	2300007496		
91.9130.91	RO SR PAINT GLOSS BLACK	06/30/2023	80214	14.99	51979	2300007496		
Check #80214 Total:				\$630.84				
20.2540.410..0006.1	ZEP HI TRAFF CARPET	07/03/2023	26355	25.96	51919	2300006325		
20.2540.410..0006.1	SNAPSKRU MINI 50PK ANCHO	07/03/2023	26355	11.48	51919	2300006325		
20.2540.410..0006.1	SNAPSKRU SP 50PK ANCHORS	07/03/2023	26355	13.48	51919	2300006325		
20.2540.410..0006.1	TG/WD ANCHOR KIT	07/03/2023	26355	13.99	51919	2300006325		
20.2540.410..0006.1	DESIGNER BOWL BRUSH	07/03/2023	26355	11.67	51919	2300006325		
20.2540.410..0006.1	HEAVY DUTY PLUNGER	07/03/2023	26355	13.98	51919	2300006325		
20.2540.410..0006.1	14" SHT CABLE TIE-100	07/03/2023	26355	68.53	51919	2300006325		
20.2540.410..0006.1	96" 75W 112 4100K	07/03/2023	26355	79.90	51919	2300006325		
20.2540.410..0006.1	ZEP Glass Cleaner Refill	07/03/2023	26355	12.96	51932	2300006324		
20.2540.410..0006.1	ZEP Premium Carpet Shampoo	07/03/2023	26355	27.96	51932	2300006324		
20.2540.410..0007.1	11" Locking C-Clamp	07/03/2023	26355	5.99	51467	2300007488		
20.2540.410..0007.1	11" Locking C-Clamp	07/03/2023	26355	8.49	51467	2300007488		
20.2540.410..0007.1	RO Spray Lacquer Clear	07/03/2023	26355	27.92	51467	2300007488		
Check #26355 Total:				\$322.31				
10.1400.410..0007.1	Minwax Polyurethane GLS	07/17/2023	26424	49.98	52930	2300007504		
10.1400.410..0007.1	18G Tote Black w/Black Lid	07/17/2023	26424	44.80	52930	2300007504		
10.1400.410..0007.1	Caster 3" Cast Iron Rigid	07/17/2023	26424	44.94	52930	2300007504		
10.1400.410..0007.1	Caster 3" Cast Iron Swivel	07/17/2023	26424	55.93	52930	2300007504		
20.2540.410..0006.1	1/4-20x5 Toggle Bolt 15P	07/17/2023	26424	6.98	53209	2400006026		
20.2540.410..0007.1	Angel Soft 16 Mega	07/17/2023	26424	21.98	51452	2400007056		
20.2540.410..0007.1	10" Steel Tent Stake	07/17/2023	26424	7.92	51452	2400007056		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	24" 175lb Cables 25PK	07/17/2023	26424	17.98	51452	2400007056		
20.2540.410..0007.1	TP Holder Repl Spindle Wh	07/17/2023	26424	11.92	51452	2400007056		
20.2540.410..0007.1	Ven Steel Shoe Cover 24CT	07/17/2023	26424	10.98	51452	2400007056		
20.2540.410..0007.1	Softsoap HS Fresh Citrus	07/17/2023	26424	9.92	51452	2400007056		
Check #26424 Total:				\$283.33				
91.9130.91	4-1/2" Flap Disc Z60 PSF	07/17/2023	80222	25.96	52930	2300007504		
91.9130.91	5" metal cul-off .040 T1	07/17/2023	80222	20.94	52930	2300007504		
91.9130.91	Caster 2" Cast Iron Swivel	07/17/2023	80222	74.85	52930	2300007504		
91.9130.91	4-1/2" Metal Grinding	07/17/2023	80222	10.00	52930	2300007504		
Check #80222 Total:				\$131.75				
20.2540.410..0005.1	Raid ant Killer 17.5 oz	07/20/2023	26392	4.82	52430	2300005291		
20.2540.410..0005.1	handheld spreader	07/20/2023	26392	14.99	52430	2300005291		
Check #26392 Total:				\$19.81				
20.2540.410..0001.1	5-2 DAY PROGRAMABLE THERMOSTAT	07/24/2023	26433	24.84	53487	2400005001		
20.2540.410..0005.1	9" Paint Tray Liner 10ct	07/24/2023	26433	5.99	53487	2400005001		
20.2540.410..0005.1	9.5 lb Iron Out	07/24/2023	26433	23.49	53487	2400005001		
20.2540.410..0005.1	ZEP Premium Carpet Shampoo	07/24/2023	26433	13.98	53487	2400005001		
20.2540.410..0005.1	CONCRET&GARAG PAINT ARGR	07/24/2023	26433	43.79	53487	2400005001		
20.2540.410..0005.1	POWER GRAB EXP ALL PURPS	07/24/2023	26433	6.72	53487	2400005001		
20.2540.410..0005.1	ZEP Premium Carpet Shampoo	07/24/2023	26433	13.98	53749	2400005007		
20.2540.410..0005.1	SR Turbo Spraypaint GL B	07/24/2023	26433	14.99	53601	2400005002		
20.2540.410..0005.1	Pro Spray Paint GLS Black	07/24/2023	26433	7.99	53601	2400005002		
20.2540.410..0005.1	9" Plastic Dimple Tray	07/24/2023	26433	9.98	53601	2400005002		
20.2540.410..0007.1	2'x4' 3200lb Nylon Sling1P	07/24/2023	26433	19.99	53796	2400007058		
20.2540.410..0007.1	Luca QT HS Oil Stabilizer	07/24/2023	26433	12.99	53796	2400007058		
20.2540.410..0007.1	High Mileage Oil Treatment	07/24/2023	26433	7.88	53796	2400007058		
20.2540.410..0007.1	PZL SYN HMV OW20 QT	07/24/2023	26433	13.98	53796	2400007058		
20.2540.410..0007.1	5/8" MTL FEMALE HOSE REP	07/24/2023	26433	1.99	53796	2400007058		
20.2540.410..0007.1	SDS+DRILLBIT 1/2"X12"	07/24/2023	26433	19.48	53796	2400007058		
20.2540.410..0007.1	3/8"X5' UTILITY HOSE	07/24/2023	26433	31.96	53796	2400007058		
20.2540.410..0007.1	3/8"X10' UTILITY HOSE	07/24/2023	26433	55.96	53796	2400007058		
20.2540.410..0007.1	Silv Streak Welder Penci	07/24/2023	26433	4.99	53638	2400007055		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	5/8"x5" Wedge Anchor	07/24/2023	26433	42.50	53638	2400007055		
20.2540.410..0007.1	1/2x4-1/4 Wedge Anchors	07/24/2023	26433	15.95	53638	2400007055		
20.2540.410..0007.1	Sunnyside Lacquer Thinner	07/24/2023	26433	17.99	53638	2400007055		
20.2540.410..0007.1	Implement Paint Low Black	07/24/2023	26433	46.98	53638	2400007055		
20.2540.410..0007.1	Builder Board 38"x50"	07/24/2023	26433	39.97	53638	2400007055		
20.2540.410..0007.1	Flat Soapstone Refills	07/24/2023	26433	1.19	53638	2400007055		
20.2540.410..0007.1	QS 1.5" Sash Brush	07/24/2023	26433	6.99	53638	2400007055		
20.2540.410..0007.1	Purdy 4"x3/8" WD Cover	07/24/2023	26433	17.96	53638	2400007055		
20.2540.410..0007.1	Master MNIWVN 4"x3/8" 2P	07/24/2023	26433	9.98	53638	2400007055		
20.2540.410..0007.1	1 Gal Orange GOOP Cleaner	07/24/2023	26433	8.98	53638	2400007055		
20.2540.410..0007.1	RO SR Rusty Metal Primer	07/24/2023	26433	14.99	53638	2400007055		
40.2550.410..0001.1	Bug & Tar Remover	07/24/2023	26433	17.92	53749	2400005007		
Check #26433 Total:				\$576.37				
91.9130.91	3"x30" Earth Anchor	07/31/2023	80229	15.98	54315	2400007064		
91.9130.91	Implement Spray Low Black	07/31/2023	80229	39.54	54315	2400007064		
91.9130.91	12oz Goo Gone Spray Gel	07/31/2023	80229	4.97	54315	2400007064		
91.9130.91	Caster 2" Cast Iron Swiv	07/31/2023	80229	59.88	54315	2400007064		
Check #80229 Total:				\$120.37				
20.2540.410..0006.1	Void 18V BL Hammer Drill Kit	08/01/2023	25976	(169.00)	43723	2300006247		
20.2540.410..0006.1	Void 1 1/4 x3/4 galv bushing	08/01/2023	25976	(3.49)	43277	2300006240		
20.2540.410..0006.1	Void Hinge pin door closer BB	08/01/2023	25976	(69.80)	43277	2300006240		
Check #25976 Total:				(\$242.29)				
20.2540.410..0006.1	18V BL Hammer Drill Kit	08/01/2023	26448	169.00	43723	2300006247		
20.2540.410..0006.1	1 1/4 x3/4 galv bushing	08/01/2023	26448	3.49	43277	2300006240		
20.2540.410..0006.1	Hinge pin door closer BB	08/01/2023	26448	69.80	43277	2300006240		
20.2540.410..0006.1	Stop Payment Fee for check 25976	08/01/2023	26448	(30.00)	Stop Pymt F			
Check #26448 Total:				\$212.29				
20.2540.410..0005.1	Great Stuff Gaps & Crack	08/17/2023	26490	8.76	54570	2400005015		
20.2540.410..0005.1	40lb Salt Pellets	08/17/2023	26490	23.96	54570	2400005015		
20.2540.410..0005.1	Dawn Ultra Original 70oz	08/17/2023	26490	9.94	54570	2400005015		
20.2540.410..0005.1	3006 Advanced White	08/17/2023	26490	7.16	54570	2400005015		
20.2540.410..0005.1	SR Spray paint GLS black	08/17/2023	26490	20.94	55353	2400005025		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	SR tubro spray paint GL B	08/17/2023	26490	29.98	55353	2400005025		
20.2540.410..0006.1	SNAPSKRU MINI 50PK ANCHOR	08/17/2023	26490	91.84	54642	2400006030		
20.2540.410..0007.1	SLD Glide Hex Base Thrde	08/17/2023	26490	20.97	54697	2400007068		
20.2540.410..0007.1	2X Spray Paint S-G Black	08/17/2023	26490	29.90	54697	2400007068		
20.2540.410..0007.1	Diamond Blade 4-1/2 MEta	08/17/2023	26490	16.48	54697	2400007068		
20.2540.410..0007.1	5" Metal Cut-Off .040	08/17/2023	26490	34.90	54697	2400007068		
20.2540.410..0007.1	4-1/2" Flap Disc Z40 PSF	08/17/2023	26490	25.96	54697	2400007068		
20.2540.410..0007.1	5/16" Flat Washer 82 pc	08/17/2023	26490	2.69	54697	2400007068		
20.2540.410..0007.1	5/16-18 Hex Nut 36 piece	08/17/2023	26490	2.29	54697	2400007068		
20.2540.410..0007.1	Shackle Spa FGD 3/8	08/17/2023	26490	12.36	54697	2400007068		
20.2540.410..0007.1	Turnbuckl 1/2x9 Hook &EY	08/17/2023	26490	38.36	54697	2400007068		
20.2540.410..0007.1	3/4" 66` 3M 33+ Electap	08/17/2023	26490	5.98	54804	2400007069		
20.2540.410..0007.1	15A/125V 3-Wire Conn	08/17/2023	26490	4.99	54804	2400007069		
20.2540.410..0007.1	1/4" Air Hose Repair Kit	08/17/2023	26490	3.79	54804	2400007069		
20.2540.410..0007.1	Poly Coil Air Hose 1/4x2	08/17/2023	26490	8.99	54804	2400007069		
20.2540.410..0007.1	Pro Spray Paint GLS S.OR	08/17/2023	26490	7.99	64404	2400007063		
20.2540.410..0007.1	Pro Spray Paint GLS S.YL	08/17/2023	26490	7.99	64404	2400007063		
20.2540.410..0007.1	Hang Up Vac Filter	08/17/2023	26490	9.29	64404	2400007063		
20.2540.410..0007.1	2X Spray Paint S-G Black	08/17/2023	26490	35.88	64404	2400007063		
20.2540.410..0007.1	Tarp/Rope Hook 3-3/4	08/17/2023	26490	7.96	64404	2400007063		
20.2540.410..0007.1	Caster 8" TPR Rigid	08/17/2023	26490	63.98	54974	2400007070		
20.2540.410..0007.1	Caster 8" TPR Swivel	08/17/2023	26490	69.98	54974	2400007070		
20.2540.410..0007.1	Appliance Roller	08/17/2023	26490	16.99	54974	2400007070		
20.2540.410..0007.1	1" Commercial Felt 48 pc	08/17/2023	26490	13.98	54974	2400007070		
20.2540.410..0007.1	SDS+Drillbit 1/2"x16"x18	08/17/2023	26490	24.98	55257	2400007081		
20.2540.410..0007.1	2G Roundup Tank Sprayer	08/17/2023	26490	23.98	55257	2400007081		
20.2540.410..0007.1	4" Hang Down Hook	08/17/2023	26490	14.95	55257	2400007081		
20.2540.410..0007.1	Small Ball Holder	08/17/2023	26490	1.49	55257	2400007081		
20.2540.410..0007.1	Large Ball Holder	08/17/2023	26490	7.96	55257	2400007081		
20.2540.410..0007.1	6 FT Tap-Mount Track	08/17/2023	26490	15.99	55257	2400007081		
Check #26490 Total:				\$723.63				
20.2540.410..0005.1	10" All purpose glue sticks	08/23/2023	26548	9.94	55666	2400005026		
20.2540.410..0005.1	6` Gray Cord Cover	08/23/2023	26548	19.98	55666	2400005026		
20.2540.410..0005.1	1/8" cable clamp	08/23/2023	26548	0.98	55666	2400005026		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	Turnbuckle E/E 1/4"x7-1	08/23/2023	26548	2.08	55666	2400005026		
20.2540.410..0005.1	AA Rayovac Alkaline 48 pk	08/23/2023	26548	18.99	55666	2400005026		
20.2540.410..0005.1	Hook & eye 2" Zinc	08/23/2023	26548	0.99	55666	2400005026		
20.2540.410..0005.1	Filter Bags 5-8 Gal 3Pac	08/23/2023	26548	8.99	56223	2400005068		
20.2540.410..0005.1	CMX Spray Paint Sat Whit	08/23/2023	26548	3.99	56223	2400005068		
20.2540.410..0005.1	Jonny Fresh W BLCH 24OZ	08/23/2023	26548	23.04	56223	2400005068		
20.2540.410..0005.1	bounty Essntl 6DR	08/23/2023	26548	8.64	56223	2400005068		
20.2540.410..0006.1	4x4 extension	08/23/2023	26548	3.89	56199	2400006034		
20.2540.410..0006.1	Backwire outlet	08/23/2023	26548	6.98	56199	2400006034		
20.2540.410..0006.1	4x4 cover duplex/duplex	08/23/2023	26548	2.98	56199	2400006034		
20.2540.410..0006.1	Morton clean and protect	08/23/2023	26548	6.99	55803	2400006033		
20.2540.410..0006.1	Shovel	08/23/2023	26548	29.99	55803	2400006033		
20.2540.410..0006.1	Shovel	08/23/2023	26548	23.99	55803	2400006033		
20.2540.410..0006.1	Vinly gloves large/x	08/23/2023	26548	9.99	55803	2400006033		
20.2540.410..0006.1	Vinyl gloves small	08/23/2023	26548	19.98	55803	2400006033		
20.2540.410..0007.1	5-1/2 Studded T-Post	08/23/2023	26548	59.88	55635	2400007080		
20.2540.410..0007.1	RO Marking Spray FL. Orn	08/23/2023	26548	15.96	55635	2400007080		
20.2540.410..0007.1	Pro Marking Paint Orange	08/23/2023	26548	31.96	55635	2400007080		
20.2540.410..0007.1	100' 12/3 Neon Org Cord	08/23/2023	26548	77.47	56631	2400007106		
20.2540.410..0007.1	SR Turbo Spraypaint GL B	08/23/2023	26548	29.98	56631	2400007106		
20.2540.410..0007.1	Turbo Truck Bed Spray BL	08/23/2023	26548	39.76	56631	2400007106		
20.2540.410..0007.1	Caster 4" Rubber TStem S	08/23/2023	26548	15.18	56631	2400007106		
20.2540.410..0007.1	Caster Wheels 5" TPR	08/23/2023	26548	19.98	56631	2400007106		
20.2540.410..0007.1	15A ST GFCI WP SE IV	08/23/2023	26548	29.98	55983	2400007105		
20.2540.410..0007.1	Turbo Truck Bed Spray BL	08/23/2023	26548	19.88	55983	2400007105		
20.2540.410..0007.1	1G PVC Handy Box	08/23/2023	26548	1.44	55983	2400007105		
20.2540.410..0007.1	WH 20A Backwire Outlet	08/23/2023	26548	3.49	55983	2400007105		
20.2540.410..0007.1	LA 1G Decor PLate	08/23/2023	26548	3.16	55983	2400007105		
20.2540.410..0007.1	QO 20 AMP 1-Pole Breaker	08/23/2023	26548	14.28	55983	2400007105		
20.2540.410..0007.1	HOM 20A/20A Tandem Brkr	08/23/2023	26548	15.28	55983	2400007105		
20.2540.410..0007.1	Duplex Wall Plate WH	08/23/2023	26548	0.34	55983	2400007105		
20.2540.410..0007.1	3/8" x 10' Utility Hose	08/23/2023	26548	55.96	55983	2400007105		
20.2540.410..0007.1	12-3 25' SOL MC AL-Clad	08/23/2023	26548	57.46	55983	2400007105		
20.2540.410..0007.1	Random Textured 2X2	08/23/2023	26548	39.36	56223	2400005068		
Check #26548 Total:				\$733.21				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	5/4X30" Edgeglued Round	08/24/2023	80251	40.39	56631	2400007106		
91.9130.91	2X (19"-24") 4` Live EDG	08/24/2023	80251	89.99	56631	2400007106		
Check #80251 Total:				\$130.38				
20.2540.410..0001.1	Angel Soft 16 Mega	09/01/2023	26575	47.96	56701	2400001018		
20.2540.410..0005.1	t-Rex Clear Mounting bul	09/01/2023	26575	10.78	56892	2400005080		
20.2540.410..0005.1	Dryer Lint eater Pro Kit	09/01/2023	26575	39.99	56892	2400005080		
20.2540.410..0005.1	40W A15 E26 2X CLR Appl	09/01/2023	26575	2.88	56892	2400005080		
20.2540.410..0005.1	40LB salt pellets	09/01/2023	26575	35.94	56802	2400005079		
20.2540.410..0005.1	AA Rayovac 48pk	09/01/2023	26575	18.99	56802	2400005079		
20.2540.410..0005.1	201PC Solis Wall Anchor	09/01/2023	26575	5.29	56802	2400005079		
20.2540.410..0005.1	60"Mop Handle	09/01/2023	26575	9.99	56802	2400005079		
20.2540.410..0006.1	1 1/2" tailpiece washer	09/01/2023	26575	1.99	56882	2400006052		
20.2540.410..0006.1	textured 2x4	09/01/2023	26575	54.90	56882	2400006052		
20.2540.410..0006.1	24 pack AA batteries	09/01/2023	26575	13.99	56882	2400006052		
20.2540.410..0006.1	250w red heat lamp bulb	09/01/2023	26575	15.98	56882	2400006052		
20.2540.410..0006.1	1H drinking water	09/01/2023	26575	23.98	56882	2400006052		
20.2540.410..0006.1	1/2 fipx3/8c strt stop qt	09/01/2023	26575	19.38	56882	2400006052		
20.2540.410..0006.1	blue teflon 1/2"x1429"	09/01/2023	26575	3.98	56882	2400006052		
20.2540.410..0006.1	1 1/2 x 6" sink tailpiec	09/01/2023	26575	2.99	56882	2400006052		
20.2540.410..0006.1	1 1/2 x 12" sj ext tube	09/01/2023	26575	4.49	56882	2400006052		
20.2540.410..0006.1	1 1/2" metal sj nut & wash	09/01/2023	26575	3.49	56882	2400006052		
20.2540.410..0006.1	drinking water faucet ss	09/01/2023	26575	26.99	56882	2400006052		
20.2540.410..0006.1	1 1/2" or 1 1/4" p-trap	09/01/2023	26575	4.99	56882	2400006052		
20.2540.410..0006.1	distilled water gallon	09/01/2023	26575	2.44	56882	2400006052		
Check #26575 Total:				\$351.41				
91.9130.91	RO Spray Lacquer Clear	09/12/2023	80277	13.96	57697	2400007142		
91.9130.91	Mars Choc/Fruit Mix 260P	09/12/2023	80277	80.64	57697	2400007142		
91.9130.91	5 qt paint bucket	09/12/2023	80277	52.02	57697	2400007142		
91.9130.91	HD Felt4-1/2x6" Brwn Blk	09/12/2023	80277	6.38	57697	2400007142		
91.9130.91	HW Quart Storage ZPR	09/12/2023	80277	9.87	57697	2400007142		
91.9130.91	Pro Undercoat Spray BLC	09/12/2023	80277	31.32	57697	2400007142		
91.9130.91	Blaster Penetrant	09/12/2023	80277	5.97	57561	2400007143		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	UD Black Post Top 4"	09/12/2023	80277	19.98	57561	2400007143		
Check #80277 Total:				\$220.14				
20.2540.410..0007.1	HS O&M Supplies	09/18/2023	26699	79.99	57867	2400007164		
10.1275.410..0005.40	Lobby Broom & dust pan	09/21/2023	26644	19.48	57539	2400005099		
10.1275.410..0005.40	2X spray paint GLS S.Yell	09/21/2023	26644	5.98	57539	2400005099		
20.2540.410..0005.1	C 12PK Rayovac ALK Propa	09/21/2023	26644	15.99	57086	2400005092		
20.2540.410..0005.1	Plus 3 compund Pail-Blue	09/21/2023	26644	7.42	57086	2400005092		
20.2540.410..0005.1	3"Bik/WHT Number KIT	09/21/2023	26644	2.49	57086	2400005092		
20.2540.410..0005.1	3" Reflect number kit 27P	09/21/2023	26644	24.90	57086	2400005092		
20.2540.410..0005.1	TOG/Dup 2g-GR	09/21/2023	26644	0.79	57997	2400005108		
20.2540.410..0005.1	2GNG 32CI Nail-on PVC BO	09/21/2023	26644	1.70	57997	2400005108		
20.2540.410..0005.1	1/2" NM Staples -50	09/21/2023	26644	1.93	57997	2400005108		
20.2540.410..0005.1	3/8" NM Connector	09/21/2023	26644	1.96	57997	2400005108		
20.2540.410..0005.1	WH 20A Backwire Outlet	09/21/2023	26644	3.49	57997	2400005108		
20.2540.410..0005.1	WH 15A HD 3-way Toggle	09/21/2023	26644	2.99	57997	2400005108		
20.2540.410..0005.1	12-2 50' NM W/GR Wire	09/21/2023	26644	64.00	57997	2400005108		
20.2540.410..0005.1	3/4"x1/2" reducing Washer	09/21/2023	26644	1.70	57997	2400005108		
20.2540.410..0005.1	3/8 Flat Washer 8 PC	09/21/2023	26644	1.75	57623	2400005100		
20.2540.410..0005.1	3/8-16 NYL Lock NUT 4PC	09/21/2023	26644	3.50	57623	2400005100		
20.2540.410..0005.1	3/8 X 2 1/2 HEX Bolt 7 pc	09/21/2023	26644	5.29	57623	2400005100		
20.2540.410..0005.1	Door Stop	09/21/2023	26644	19.44	57368	2400005096		
20.2540.410..0005.1	Basket Strainer	09/21/2023	26644	12.98	57368	2400005096		
Check #26644 Total:				\$197.78				
20.2540.410..0005.1	7/8 Steel Handybox	09/26/2023	26722	1.57	58437	2400005120		
20.2540.410..0005.1	1/2"x 10' EMT conduit	09/26/2023	26722	5.86	58437	2400005120		
20.2540.410..0005.1	12-250' SOL MC AL-CLAD	09/26/2023	26722	52.50	58437	2400005120		
20.2540.410..0005.1	HD Painter's Plastic	09/26/2023	26722	25.68	58437	2400005120		
20.2540.410..0005.1	Jonny Fresh W BLCH 24oz	09/26/2023	26722	23.04	58437	2400005120		
20.2540.410..0005.1	GRY 20A Backwire Outlet	09/26/2023	26722	10.47	58437	2400005120		
20.2540.410..0005.1	Gray 20A Backre Outlet	09/26/2023	26722	4.09	58437	2400005120		
20.2540.410..0005.1	Duplex 1G-GR	09/26/2023	26722	0.40	58437	2400005120		
20.2540.410..0005.1	1/2"EMT 1-hole strap	09/26/2023	26722	1.18	58437	2400005120		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	5000L D2D CCT Area LT MV	09/26/2023	26722	49.99	58628	2400005125		
20.2540.410..0005.1	Flex Seal Max 17oz	09/26/2023	26722	33.96	58628	2400005125		
20.2540.410..0006.1	HVR high prf swvl upr va	09/26/2023	26722	119.00	58596	2400006072		
20.2540.410..0006.1	Concete mix	09/26/2023	26722	6.66	58596	2400006072		
20.2540.410..0006.1	50W MR16 G5.3 5K 12V LE	09/26/2023	26722	7.97	58596	2400006072		
20.2540.410..0006.1	Akonaflex pro	09/26/2023	26722	17.92	58596	2400006072		
20.2540.410..0006.1	Easy off oven cleaner	09/26/2023	26722	4.79	58596	2400006072		
Check #26722 Total:				\$365.08				
20.2540.410..0005.1	ProStriping Paint Yellow	10/10/2023	26743	23.97	59087	2400005137		
20.2540.410..0005.1	81oz solutions Bleach	10/10/2023	26743	21.54	59087	2400005137		
20.2540.410..0005.1	windex Refill blue	10/10/2023	26743	21.98	59087	2400005137		
20.2540.410..0005.1	60" Mop Handle	10/10/2023	26743	9.99	59087	2400005137		
20.2540.410..0007.1	250W Motion Sensor	10/10/2023	26743	37.38	58911	2400007180		
Check #26743 Total:				\$114.86				
10.1400.410..0007.1	20" Whiskey Barrel Pot	10/13/2023	26814	15.98	60008	2400007198		
10.1400.410..0007.1	10" Ariana SW Char Plntr	10/13/2023	26814	20.97	60008	2400007198		
10.1400.410..0007.1	6" Ariana SW Char Plntr	10/13/2023	26814	11.97	60008	2400007198		
10.1400.410..0007.1	8" Ariana SW Char Plntr	10/13/2023	26814	14.97	60008	2400007198		
Check #26814 Total:				\$63.89				
91.9380.91	HS Musical	10/13/2023	80316	9.49	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	7.95	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	15.96	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	9.98	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	31.98	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	42.20	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	33.00	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	21.97	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	43.94	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	43.94	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	5.98	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	11.49	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	5.98	60202	2400007202		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9380.91	HS Musical	10/13/2023	80316	26.80	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	1.99	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	31.40	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	11.98	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	10.78	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	5.99	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	8.99	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	8.99	60202	2400007202		
91.9380.91	HS Musical	10/13/2023	80316	13.99	60202	2400007202		
Check #80316 Total:				\$404.77				
91.9130.91	Touchstone GLS BLK Spray	10/19/2023	26785	24.80	59669	2400007188		
91.9130.91	Door Sweep ALM STNIK	10/19/2023	26785	11.49	59669	2400007188		
Check #26785 Total:				\$36.29				
20.2540.410..0005.1	40w A15 E26 clear appl	10/19/2023	26825	7.96	60945	2400005171		
20.2540.410..0005.1	11W S14 E26 Clear Appli	10/19/2023	26825	4.98	60765	2400005170		
Check #26825 Total:				\$12.94				
10.1400.410..0007.1	1G 8CI PVC Box W/Brkt	10/24/2023	26830	1.05	60854	2400007214		
10.1400.410..0007.1	White Sectional Decor EN	10/24/2023	26830	2.18	60854	2400007214		
10.1400.410..0007.1	15A TR Decor WH	10/24/2023	26830	3.22	60854	2400007214		
10.1400.410..0007.1	3/4" 60` Elec Tape BLK 3	10/24/2023	26830	2.99	60854	2400007214		
10.1400.410..0007.1	100ct LED Lights Orange	10/24/2023	26830	4.99	60854	2400007214		
10.1400.410..0007.1	100ct LED Lights Purple	10/24/2023	26830	4.99	60854	2400007214		
10.1400.410..0007.1	XHOSE Pro 100`	10/24/2023	26830	49.49	60854	2400007214		
10.1400.410..0007.1	Caster 4" Poly Swivel HD	10/24/2023	26830	75.96	60665	2400007213		
10.1400.410..0007.1	Sealed Light Bar Red, BLA	10/24/2023	26830	12.99	60665	2400007213		
10.1400.410..0007.1	LED Stop, Turn, Tail Over8	10/24/2023	26830	47.98	60665	2400007213		
10.1400.410..0007.1	5/8" Flat Washer 13 pc	10/24/2023	26830	5.38	60665	2400007213		
10.1400.410..0007.1	3/4-10 Hex Nut 9 pc	10/24/2023	26830	5.98	60665	2400007213		
10.1400.410..0007.1	3/8" x 24" Rebar Stake	10/24/2023	26830	12.90	60665	2400007213		
10.1400.410..0007.1	Supreme Protectant Spray	10/24/2023	26830	5.89	60665	2400007213		
10.1400.410..0007.1	Quart Body Filler	10/24/2023	26830	14.99	60665	2400007213		
10.1400.410..0007.1	Dickies Morrissey Gray	10/24/2023	26830	29.88	60665	2400007213		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	Diamond Plate, Chrome	10/24/2023	26830	6.99	60665	2400007213		
10.1400.410..0007.1	7/16" Flat Washer 22 PC	10/24/2023	26830	1.89	60665	2400007213		
10.1400.410..0007.1	4" 4PC Foam Kit	10/24/2023	26830	13.98	60519	2400007215		
10.1400.410..0007.1	Turnbuckle 1/2x6 Eye & Ey	10/24/2023	26830	29.96	60519	2400007215		
10.1400.410..0007.1	Mini Trim Roller Kit	10/24/2023	26830	3.99	60519	2400007215		
10.1400.410..0007.1	RO SR Paint S-G Black	10/24/2023	26830	14.99	60519	2400007215		
10.1400.410..0007.1	RO Pro Paint LT Mach Gr	10/24/2023	26830	49.98	60519	2400007215		
10.1400.410..0007.1	4-1/2" Metal Cutting 1/1*	10/24/2023	26830	7.90	60519	2400007215		
10.1400.410..0007.1	Touchstone GLS Blk Spray	10/24/2023	26830	11.20	60519	2400007215		
10.1400.410..0007.1	4Pk Paint Brush Set	10/24/2023	26830	4.99	60519	2400007215		
20.2540.410..0007.1	Wax Ring w/ Sleeve X-Thic	10/24/2023	26830	4.39	59884	2400007197		
20.2540.410..0007.1	1/4" x 4" Carr Bolt 4 pc	10/24/2023	26830	0.89	59884	2400007197		
20.2540.410..0007.1	4" Push-Tite Closet Flange	10/24/2023	26830	17.99	59884	2400007197		
20.2540.410..0007.1	2 1/2 QT Leaktite Contr	10/24/2023	26830	2.49	59881	2400007196		
20.2540.410..0007.1	8x1" GRK Cabnt Scrw 100 pc	10/24/2023	26830	8.37	59881	2400007196		
20.2540.410..0007.1	Paint Mixing Stick	10/24/2023	26830	1.48	59881	2400007196		
20.2540.410..0007.1	Instant Anchoring Cement	10/24/2023	26830	11.78	59881	2400007196		
Check #26830 Total:				\$474.12				
20.2540.410..0005.1	Jonny Fresh w BLCH 24 oz	10/30/2023	26891	23.04	60209	2400005177		
20.2540.410..0005.1	ZEP Premium Carpet Shampoo	10/30/2023	26891	13.98	60209	2400005177		
20.2540.410..0005.1	AAA Rayovac 30pk propack	10/30/2023	26891	15.99	60209	2400005177		
Check #26891 Total:				\$53.01				
91.9380.91	AA Rayovac Batteries	10/31/2023	80376	54.85	61245	2400007251		
91.9380.91	50x60 Sherpa Throw	10/31/2023	80376	7.99	61245	2400007251		
91.9380.91	Kleenex Tissue	10/31/2023	80376	6.79	61245	2400007251		
91.9380.91	Touchstone nGLS Blk Spry	10/31/2023	80376	2.48	61245	2400007251		
91.9380.91	Ultra Int Paint Flt Blac	10/31/2023	80376	21.67	61245	2400007251		
91.9380.91	3M Original 14Day 1"	10/31/2023	80376	9.76	61245	2400007251		
91.9380.91	Wind Resistant Lighter	10/31/2023	80376	1.89	61245	2400007251		
91.9380.91	Touchstone GLS Wht Spray	10/31/2023	80376	2.48	61245	2400007251		
Check #80376 Total:				\$107.91				
20.2540.410..0005.1	Jonny Fresh Blch 24 oz	11/03/2023	26917	23.04	61935	2400005183		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	40# Pen Cont mix seed	11/03/2023	26917	74.88	61935	2400005183		
20.2540.410..0005.1	4" MF Stiff Scraper	11/03/2023	26917	8.99	61935	2400005183		
20.2540.410..0006.1	ERA lq original	11/03/2023	26917	9.99	61629	2400006113		
20.2540.410..0006.1	7W 27K 2pin tcfl G23	11/03/2023	26917	8.97	61629	2400006113		
20.2540.410..0006.1	5W 27K 2pin tcfl G23	11/03/2023	26917	5.98	61629	2400006113		
20.2540.410..0006.1	Zep glass cleaner refill	11/03/2023	26917	11.88	61629	2400006113		
20.2540.410..0006.1	250W red incan heat E26	11/03/2023	26917	5.99	61629	2400006113		
20.2540.410..0006.1	81 oz solutions bleach	11/03/2023	26917	10.96	61629	2400006113		
20.2540.410..0006.1	1/4" OD PL QC coupling	11/03/2023	26917	4.28	62168	2400006120		
20.2540.410..0006.1	1/4" OD PL QC elbow	11/03/2023	26917	4.18	62168	2400006120		
20.2540.410..0006.1	40# penn cont mix seed	11/03/2023	26917	74.88	62168	2400006120		
Check #26917 Total:				\$244.02				
20.2540.410..0005.1	Sanding sponge Med/ Coars	11/08/2023	26937	3.48	62555	2400005189		
20.2540.410..0005.1	ERA LQ Original 154 oz	11/08/2023	26937	10.99	62555	2400005189		
20.2540.410..0007.1	Danish Oil Med Walnut QT	11/08/2023	26937	19.99	62294	2400007261		
20.2540.410..0007.1	3M SB Wall Prep Angspong	11/08/2023	26937	4.89	62294	2400007261		
20.2540.410..0007.1	3M SB Dual Angle Sponge	11/08/2023	26937	9.96	62294	2400007261		
20.2540.410..0007.1	Caster 3" Rubber Swivel	11/08/2023	26937	43.92	62294	2400007261		
20.2540.410..0007.1	4-1/2" Metal Cutting .04	11/08/2023	26937	18.90	62294	2400007261		
20.2540.410..0007.1	4-1/2" Masonry Grinding	11/08/2023	26937	17.82	62294	2400007261		
20.2540.410..0007.1	Vara Oil Spray Poly S-G	11/08/2023	26937	9.98	62294	2400007261		
20.2540.410..0007.1	Vara Oil Spray Poly Glass	11/08/2023	26937	19.96	62294	2400007261		
20.2540.410..0007.1	3M Safetyglass reader 2.	11/08/2023	26937	23.98	62294	2400007261		
20.2540.410..0007.1	5" Utility Sack 1680D	11/08/2023	26937	9.99	62294	2400007261		
20.2540.410..0007.1	Fluorscnt Spray Paint Orn	11/08/2023	26937	6.98	62382	2400007260		
20.2540.410..0007.1	SR Turbo Spray Paint FL B	11/08/2023	26937	31.96	62382	2400007260		
20.2540.410..0007.1	2x10-10` AC2 Greentreate-Pick	11/08/2023	26937	47.76	62382	2400007260		
20.2540.410..0007.1	16oz Gooffoff Adhesive CL	11/08/2023	26937	5.99	61921	2400007259		
20.2540.410..0007.1	Master Mini Foam 4"x3/8"	11/08/2023	26937	9.99	61921	2400007259		
20.2540.410..0007.1	16oz Graphene Coating	11/08/2023	26937	11.99	61921	2400007259		
20.2540.410..0007.1	SR Turbo Spraypaint GL B	11/08/2023	26937	59.96	61921	2400007259		
20.2540.410..0007.1	18oz Undercoating	11/08/2023	26937	21.16	61921	2400007259		
20.2550.410..0001.1	16-3 25` Orange Cord	11/08/2023	26937	99.80	62382	2400007260		
Check #26937 Total:				\$489.45				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9380.91	6.5" Mini Roller Tray	11/10/2023	80397	8.97	60458	2400007250		
91.9380.91	Lucite Paint Flt Acct B	11/10/2023	80397	15.97	60458	2400007250		
91.9380.91	4" Mini Paint Roller	11/10/2023	80397	7.96	60458	2400007250		
91.9380.91	PVC Coupling 1/2"	11/10/2023	80397	16.45	60458	2400007250		
91.9380.91	Credit: Touchstone GLS WHT Spray	11/10/2023	80397	(72.83)	61930	2400007253		
91.9380.91	Powershot Stapler	11/10/2023	80397	24.98	61424	2400007249		
91.9380.91	HD Felt4-1/2x6" BRWN BLK	11/10/2023	80397	3.19	61424	2400007249		
Check #80397 Total:				\$4.69				
20.2540.410..0006.1	Morton clean and protect	11/15/2023	26952	6.99	62712	2400006128		
20.2540.410..0006.1	40W A15 E26 2X clr appl	11/15/2023	26952	5.76	62712	2400006128		
Check #26952 Total:				\$12.75				
20.2540.410..0001.1	1-7/8` STEEL HANDYBOX	11/21/2023	26975	1.57	63060	2400001081		
20.2540.410..0001.1	20A ST GFCI-GRAY	11/21/2023	26975	16.99	63060	2400001081		
20.2540.410..0001.1	3/4X1/2 COPPER REDUCER	11/21/2023	26975	1.99	63060	2400001081		
20.2540.410..0001.1	3/4 x 1/2 COPPER COUPLING	11/21/2023	26975	1.89	63060	2400001081		
20.2540.410..0001.1	1/2" COPPER COUPLING	11/21/2023	26975	1.22	63060	2400001081		
20.2540.410..0001.1	3/8" AC/MC/FLEX STRAP	11/21/2023	26975	3.48	63060	2400001081		
20.2540.410..0001.1	12-2 50` SOL MC AL-CLAD	11/21/2023	26975	59.72	63060	2400001081		
20.2540.410..0001.1	3/8" SNAPLOCK AC/MC CNCTR	11/21/2023	26975	1.11	63060	2400001081		
20.2540.410..0001.1	1/2" DIELECTRIC UNION	11/21/2023	26975	13.18	63060	2400001081		
20.2540.410..0001.1	DECOR 1G-GR	11/21/2023	26975	0.68	63060	2400001081		
20.2540.410..0001.1	1/2" x 2" GALV NIPPLE	11/21/2023	26975	1.98	63060	2400001081		
20.2540.410..0001.1	10PK 90DEG ELBOW 1/2"	11/21/2023	26975	4.49	63060	2400001081		
Check #26975 Total:				\$108.30				
91.9130.91	ASST Felt Brown - 82 PC	11/28/2023	80407	9.97	63209	2400007285		
91.9130.91	Elevtr Bolt 5/16-18x1-1/	11/28/2023	80407	5.53	63209	2400007285		
91.9130.91	5/16-18 Hex Nut 36 PC	11/28/2023	80407	2.29	63209	2400007285		
91.9130.91	5/16" Flat Washer 82PC	11/28/2023	80407	2.69	63209	2400007285		
91.9130.91	21PC Titanium Drillbits	11/28/2023	80407	26.99	63209	2400007285		
91.9130.91	HD Felt 4-1/2x6" Brwn Blk	11/28/2023	80407	6.38	63209	2400007285		
91.9130.91	4-1/2" Flap Disc Z40 PSF	11/28/2023	80407	13.98	63209	2400007285		
91.9130.91	Elevator Bolt 1/4-20X-1/	11/28/2023	80407	5.52	63209	2400007285		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	Touchstone GLS BLK SPray	11/28/2023	80407	9.92	63209	2400007285		
91.9130.91	SR Turbo Spray Paint GL B	11/28/2023	80407	74.95	63209	2400007285		
91.9130.91	Caster 5" Cast Iron Swiv	11/28/2023	80407	111.96	63209	2400007285		
91.9130.91	7/8" Cobalt S&D Drill Bi	11/28/2023	80407	38.99	63209	2400007285		
Check #80407 Total:				\$309.17				
10.1400.410..0007.1	2x3-8` SPF	11/29/2023	26989	7.44	63540	2400007286		
10.1400.410..0007.1	1x4-10` Cedar Sis2e 3+BT	11/29/2023	26989	55.16	63540	2400007286		
10.1400.410..0007.1	2x6-8` Stud/#2&BTR SPF	11/29/2023	26989	21.40	63540	2400007286		
10.1400.410..0007.1	2x6-10` Stud/#2&BTRSPF	11/29/2023	26989	6.72	63540	2400007286		
10.1400.410..0007.1	1x4`10` #2 Quality Board	11/29/2023	26989	13.56	63540	2400007286		
10.1400.410..0007.1	1x8-8` #3 Standard	11/29/2023	26989	18.78	63540	2400007286		
10.1400.410..0007.1	1x2-8` #2 Quality board	11/29/2023	26989	2.74	63540	2400007286		
20.2540.410..0005.1	energizer 1.5v Alk A76	11/29/2023	26989	8.98	63993	2400005201		
20.2540.410..0005.1	Wax ring w/ sleeve x-thic	11/29/2023	26989	4.39	63993	2400005201		
20.2540.410..0005.1	3pk Sanding sponge	11/29/2023	26989	4.99	63993	2400005201		
20.2540.410..0005.1	4" Push-tite closet Flang	11/29/2023	26989	17.99	63993	2400005201		
20.2540.410..0005.1	PVC Flange For Cast Iron	11/29/2023	26989	22.49	63993	2400005201		
20.2540.410..0005.1	ZEP Premium Carpet Shampoo	11/29/2023	26989	13.98	63993	2400005201		
20.2540.410..0007.1	TC Sperhld Mouse Glue 4P	11/29/2023	26989	17.16	63540	2400007286		
20.2540.410..0007.1	Soda Pepsi Zero	11/29/2023	26989	2.18	63540	2400007286		
20.2540.410..0007.1	27 Gallon Tote	11/29/2023	26989	37.92	63540	2400007286		
20.2540.410..0007.1	4" Flush Outside90 Ironw	11/29/2023	26989	22.44	63540	2400007286		
20.2540.410..0007.1	1/2 HP AC Chain Drive GD	11/29/2023	26989	139.99	62951	2400007284		
20.2540.410..0007.1	100` 14/3 MSTRFC EXT CR	11/29/2023	26989	79.99	62951	2400007284		
20.2540.410..0007.1	Sanding Belt 3"x21" 80#	11/29/2023	26989	17.98	63824	2400007295		
20.2540.410..0007.1	Gorilla Const Adhsv 2.50	11/29/2023	26989	6.34	63824	2400007295		
20.2540.410..0007.1	Serr Flange Nut 3/8-16	11/29/2023	26989	1.56	63824	2400007295		
20.2540.410..0007.1	16-3 25` All-Weather Cor	11/29/2023	26989	14.99	63824	2400007295		
20.2540.410..0007.1	5/8 Flat Washer 12 Pc	11/29/2023	26989	2.99	63824	2400007295		
20.2540.410..0007.1	LED T5 200 Light Warm	11/29/2023	26989	39.99	63824	2400007295		
20.2540.410..0007.1	Caster 3" TPR TSTEM	11/29/2023	26989	26.76	63824	2400007295		
20.2540.410..0007.1	Sanding Disc 5" H&L 220#	11/29/2023	26989	13.98	63824	2400007295		
20.2540.410..0007.1	2X Spraypaint GLS M.Gree	11/29/2023	26989	17.94	63824	2400007295		
20.2540.410..0007.1	Sunnyside mineral spirit	11/29/2023	26989	14.99	63824	2400007295		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	LED C6 200 Light Pure WH	11/29/2023	26989	39.99	63824	2400007295		
20.2540.410..0007.1	Fender Washer 3/8 x 1-1	11/29/2023	26989	1.58	63824	2400007295		
20.2540.410..0007.1	Fender Washer 3/8x1-1/2	11/29/2023	26989	2.36	63824	2400007295		
20.2540.410..0007.1	100Ct Mini, Clear	11/29/2023	26989	17.88	63824	2400007295		
20.2540.410..0007.1	Bandsaw BLD 44-7/8" 24T	11/29/2023	26989	39.98	63824	2400007295		
20.2540.410..0007.1	10"x14" No Parking Sign	11/29/2023	26989	2.58	63824	2400007295		
20.2540.410..0007.1	4-1/2" Flap Disc Z40 PSF	11/29/2023	26989	27.96	63824	2400007295		
Check #26989 Total:				\$788.15				
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	12" Letter/Number Stencil	12/19/2023	27138	13.98	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.98	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Reflective Letter L	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	Elevator BOLT 5/16-18X	12/19/2023	27138	4.36	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	4Pk Paint Brush Set	12/19/2023	27138	9.98	64870	2400007343		
20.2540.410..0007.1	Master Mini Foam 4"x3/8"	12/19/2023	27138	19.98	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
Check #27138 Total:				\$54.67				
91.9130.91	Caster 6" MO Rubber Swiv	12/19/2023	80454	119.94	64870	2400007343		
91.9130.91	Caster 6" Mo Rubber Rigi	12/19/2023	80454	33.98	64870	2400007343		
Check #80454 Total:				\$153.92				
20.2540.410..0007.1	Butcher Block COUNTERtop	12/21/2023	27101	108.00	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(105.11)	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(99.82)	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(47.63)	64346	2400007319		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	Rebate	12/21/2023	27101	(17.53)	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(8.80)	64346	2400007319		
20.2540.410..0007.1	Butcher Block Countertop	12/21/2023	27101	249.00	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(57.96)	64346	2400007319		
Check #27101 Total:				\$20.15				
10.1400.410..0007.1	2x4-8` Premium/Select	12/21/2023	27148	47.76	65173	2400007332		
10.1400.410..0007.1	Master Mini Foam 4"x3/8"	12/21/2023	27148	9.99	65173	2400007332		
10.1400.410..0007.1	RSS 1/4"x1-1/2" 50 Ct	12/21/2023	27148	13.48	65173	2400007332		
10.1400.410..0007.1	3M W/D 1/3 SH 600 Grit	12/21/2023	27148	7.98	65173	2400007332		
10.1400.410..0007.1	3M W/D 1/3 SH 400 Grit	12/21/2023	27148	7.98	65173	2400007332		
10.1400.410..0007.1	Master WVN 6.5"x3/8" 6 Pk	12/21/2023	27148	9.49	65173	2400007332		
10.1400.410..0007.1	RO SR Paint GLS SNRS Red	12/21/2023	27148	29.98	65173	2400007332		
10.1400.410..0007.1	4-1/2" Flap Disc Z80 PSF	12/21/2023	27148	27.96	65173	2400007332		
10.1400.410..0007.1	2`x50` Galv Poultry Net	12/21/2023	27148	15.31	65173	2400007332		
10.1400.410..0007.1	5IN1 Spraypaint SG Black	12/21/2023	27148	7.85	65173	2400007332		
10.1400.410..0007.1	5IN1 Spraypaint GLS Blac	12/21/2023	27148	7.85	65173	2400007332		
10.1400.410..0007.1	Sunnyside Lacquer Thinne	12/21/2023	27148	17.99	65173	2400007332		
10.2320.410..0001.1	Butcher Block COutertop	12/21/2023	27148	249.00	64947	2400007333		
10.2320.410..0001.1	Butcher Block Countertop	12/21/2023	27148	259.00	64947	2400007333		
20.2540.410..0005.1	10" all Purpose glue Stick	12/21/2023	27148	9.94	65101	2400005214		
20.2540.410..0005.1	2x4 joist hanger 18 GA	12/21/2023	27148	3.54	65101	2400005214		
20.2540.410..0005.1	2" Ext Deck Star Drive	12/21/2023	27148	8.97	65101	2400005214		
20.2540.410..0005.1	3" Ext Deck Star Drive	12/21/2023	27148	8.97	65101	2400005214		
20.2540.410..0005.1	2x4 8` AC2 Green TRTD	12/21/2023	27148	15.54	65101	2400005214		
20.2540.410..0005.1	8` AC2 Green thickdeck	12/21/2023	27148	44.40	65101	2400005214		
20.2540.410..0005.1	1/4" Brad Point Drill Bit	12/21/2023	27148	4.99	65101	2400005214		
20.2540.410..0005.1	1G Steel Decor Plate	12/21/2023	27148	11.94	65804	2400005219		
20.2540.410..0005.1	81oz solutions bleach	12/21/2023	27148	21.54	65804	2400005219		
20.2540.410..0005.1	ERA LQ Original 154 OZ	12/21/2023	27148	9.99	65804	2400005219		
20.2540.410..0005.1	ZEP Calcium Lime Rust	12/21/2023	27148	8.98	65804	2400005219		
20.2540.410..0005.1	20A St GFCl gray	12/21/2023	27148	101.94	65804	2400005219		
20.2540.410..0005.1	Jonny Fresh W BLCH 24OZ	12/21/2023	27148	15.36	65804	2400005219		
20.2540.410..0007.1	3/4x" x 25` Hanger Strap	12/21/2023	27148	7.96	65507	2400007344		
20.2540.410..0007.1	Caster 2" Cast Iron Swiv	12/21/2023	27148	19.96	65507	2400007344		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	Staples 5/16" Heavy Duty	12/21/2023	27148	4.98	65507	2400007344		
20.2540.410..0007.1	2x4-8' Premium Select	12/21/2023	27148	15.92	65507	2400007344		
Check #27148 Total:				\$1,026.54				
10.1113.410..0007.1	2`x50` Galv Poultry Net	01/12/2024	27237	15.31	66166	2400007353		
10.1113.410..0007.1	1x2-10` Select Board	01/12/2024	27237	83.90	66166	2400007353		
10.1113.410..0007.1	60W A19 DL DLED Geo 2P	01/12/2024	27237	10.99	66166	2400007353		
10.1113.410..0007.1	Vertical Door Closer BRZ	01/12/2024	27237	36.00	66166	2400007353		
10.1113.410..0007.1	5/4x12" Edgeglued Round	01/12/2024	27237	5.79	66166	2400007353		
10.1113.410..0007.1	1/2 (15/32CAT) 4x8 RTD SHT-PICK	01/12/2024	27237	93.80	66166	2400007353		
10.1113.410..0007.1	Medium Thermostat Guard	01/12/2024	27237	32.98	66166	2400007353		
20.2540.410..0001.1	Basic Plt Fltr 16x20x1 M7	01/12/2024	27237	39.96	66196			
20.2540.410..0005.1	250V Locking Outlet	01/12/2024	27237	19.99	66773	2400005233		
20.2540.410..0005.1	32oz SB Bath Grime Clnr	01/12/2024	27237	4.17	66773	2400005233		
20.2540.410..0005.1	Q0 30 amp- 2 pole breaker	01/12/2024	27237	31.44	67028	2400005235		
20.2540.410..0005.1	Foam Paint Brush set	01/12/2024	27237	2.97	67028	2400005235		
20.2540.410..0005.1	Dawn Ultra Original 70oz	01/12/2024	27237	8.99	66597	2400005231		
20.2540.410..0005.1	Wax Bowl ring w/o Sleeve	01/12/2024	27237	1.99	66597	2400005231		
20.2540.410..0005.1	Zep 32oz HS Spray Bottle	01/12/2024	27237	14.32	66597	2400005231		
20.2540.410..0005.1	100PC Single Edge Razor	01/12/2024	27237	7.98	66597	2400005231		
20.2540.410..0005.1	200 CT 8-12 cup fluted	01/12/2024	27237	1.59	66597	2400005231		
20.2540.410..0005.1	5/16" Copper Flange bolt	01/12/2024	27237	6.99	66262	2400005229		
20.2540.410..0005.1	2x Spray Paint FLT White	01/12/2024	27237	5.98	66262	2400005229		
20.2540.410..0005.1	Wax ring w/sleeve x-thic	01/12/2024	27237	4.39	66262	2400005229		
20.2540.410..0005.1	4" Wax free toilet Seal	01/12/2024	27237	11.98	66262	2400005229		
20.2540.410..0005.1	50ct nitrile glve blk LR	01/12/2024	27237	9.98	66262	2400005229		
20.2540.410..0005.1	50ct Nitrile glve blk xl	01/12/2024	27237	9.98	66262	2400005229		
20.2540.410..0005.1	1/4x2-1/4 tapcon SD 8pk	01/12/2024	27237	7.37	66738	2400005232		
20.2540.410..0005.1	4"Push Tite closet Flang	01/12/2024	27237	17.99	66738	2400005232		
20.2540.410..0005.1	Large angle broom	01/12/2024	27237	10.49	66738	2400005232		
20.2540.410..0005.1	universal Toilet Bolt Caps	01/12/2024	27237	3.49	66738	2400005232		
20.2540.410..0005.1	Impact 2" Phillips #3 1P	01/12/2024	27237	2.29	66738	2400005232		
20.2540.410..0005.1	2" Power Drive Bit TTAP3	01/12/2024	27237	2.99	66738	2400005232		
20.2540.410..0005.1	6"Magnetic Bit Holder	01/12/2024	27237	4.99	66738	2400005232		
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1	01/12/2024	27237	67.93	67186	2400005234		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0007.1	1 Gal Orange Goop Cleaner	01/12/2024	27237	9.98	65999	2400007358		
20.2540.410..0007.1	LED 2 Head Emergency Lt	01/12/2024	27237	77.91	65999	2400007358		
20.2540.410..0007.1	6V 4.5AH Exit LT Battery	01/12/2024	27237	51.96	65999	2400007358		
20.2540.410..0007.1	Return:6V 4.5AH Exit Lt Battery	01/12/2024	27237	(38.97)	66217			
20.2540.410..0007.1	BPMR7A NGK Spark Plug	01/12/2024	27237	2.99	66220	2400007357		
20.2540.410..0007.1	LED 2 Head Emergency LT	01/12/2024	27237	51.94	66220	2400007357		
Check #27237 Total:				\$734.82				
20.2540.410..0006.1	30 amp cartridge fuse 2/C*	01/24/2024	27257	35.67	67185	2400006165		
20.2540.410..0006.1	Vinyl gloves Large/X	01/24/2024	27257	13.98	66408	2400006166		
20.2540.410..0006.1	Vinyl gloves small	01/24/2024	27257	13.98	66408	2400006166		
20.2540.410..0006.1	Red Heat Lamp Bulb	01/24/2024	27257	15.98	66408	2400006166		
20.2540.410..0006.1	Swiffer sweeper xl	01/24/2024	27257	18.44	66408	2400006166		
20.2540.410..0006.1	CDLS LF vinyl wht	01/24/2024	27257	35.97	66408	2400006166		
20.2540.410..0006.1	Decor 1G-GR	01/24/2024	27257	0.68	66408	2400006166		
20.2540.410..0006.1	Morton clean and protect	01/24/2024	27257	6.99	66408	2400006166		
20.2540.410..0006.1	20A St GFCI Gray	01/24/2024	27257	16.99	66408	2400006166		
20.2540.410..0006.1	Mr. Clean mdw rain hp gal	01/24/2024	27257	16.58	66408	2400006166		
20.2540.410..0006.1	3 pk duct tape	01/24/2024	27257	10.99	66408	2400006166		
20.2540.410..0006.1	Mean Green clnr & degreaser	01/24/2024	27257	6.00	66408	2400006166		
20.2540.410..0006.1	ERA detergent	01/24/2024	27257	21.98	66408	2400006166		
20.2540.410..0006.1	AA Rayovac batteries	01/24/2024	27257	18.99	66408	2400006166		
20.2540.410..0007.1	Staples 5/16" Heavy Duty	01/24/2024	27257	9.94	66790	2400007364		
20.2540.410..0007.1	4-1/2" Metal Cut Off	01/24/2024	27257	14.85	66790	2400007364		
20.2540.410..0007.1	4`x50` Galv Poultry Net	01/24/2024	27257	33.88	66790	2400007364		
20.2540.410..0007.1	Electric Stap/Nail Gun	01/24/2024	27257	29.98	66790	2400007364		
20.2540.410..0007.1	10` Proroc Aquabead-OSC	01/24/2024	27257	59.88	66790	2400007364		
Check #27257 Total:				\$381.75				
91.9130.91	Caster 6" MO Rubber Swiv	01/25/2024	80482	79.96	66894	2400007367		
91.9130.91	Caster 6" Poly Swvl Tool	01/25/2024	80482	59.98	66894	2400007367		
91.9130.91	RO SR Paint S-G Black	01/25/2024	80482	14.99	66894	2400007367		
91.9130.91	Mini Binder ZNC	01/25/2024	80482	23.96	66894	2400007367		
91.9130.91	5/8-11 Hex Nut 3Pc	01/25/2024	80482	4.58	66894	2400007367		
91.9130.91	3/4-10 Hex Nut 2 Pc	01/25/2024	80482	6.87	66894	2400007367		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	Ultra Ext Paint Flt Black	01/25/2024	80482	34.98	66399	2400007366		
91.9130.91	Master 6" Foam Mini Kit	01/25/2024	80482	7.49	66399	2400007366		
91.9130.91	50W Par20 3K TW DLED	01/25/2024	80482	5.99	66399	2400007366		
91.9130.91	2 Step Steel pro	01/25/2024	80482	43.98	66399	2400007366		
91.9130.91	Caster 8" Poly Rigid HD	01/25/2024	80482	59.98	66399	2400007366		
91.9130.91	Caster 8" Swivel HD Poly	01/25/2024	80482	65.98	66399	2400007366		
91.9130.91	1x2-1-` Select Board	01/25/2024	80482	16.78	66399	2400007366		
91.9130.91	Return:Caster 8" Swivel HD Poly	01/25/2024	80482	(65.98)	66893			
91.9130.91	Return: Caster 8" Poly Rigid HD	01/25/2024	80482	(59.98)	66893			
Check #80482 Total:				\$299.56				
20.2540.323..0006.1	MS O&M Repair/Mainte	02/01/2024	27280	94.96	68206	2400006177		
20.2540.410..0007.1	1000W Converter	02/01/2024	27280	97.74	67618	2400007388		
20.2540.410..0007.1	Vintage LG WM GRY	02/01/2024	27280	20.38	67618	2400007388		
20.2540.410..0007.1	24x14x7 Chrome Basket	02/01/2024	27280	99.98	67618	2400007388		
20.2540.410..0007.1	Vintage XL WM BRZ	02/01/2024	27280	23.78	67618	2400007388		
20.2540.410..0007.1	Vintage Wall Bskt Gray	02/01/2024	27280	23.78	67618	2400007388		
20.2550.320..0001.1	23" Infrared TWR Heater	02/01/2024	27280	84.99	67618	2400007388		
Check #27280 Total:				\$445.61				
91.9130.91	TEKS Roofing 9x1 Sharp	02/01/2024	80497	36.57	68041	2400007399		
91.9130.91	12` Style D ALM Roof EDG	02/01/2024	80497	15.98	68041	2400007399		
91.9130.91	PVC Flat Utility White	02/01/2024	80497	62.94	68041	2400007399		
91.9130.91	RETR Utility Knife w/bld	02/01/2024	80497	3.98	68041	2400007399		
91.9130.91	1/4" Mag Nut Driver	02/01/2024	80497	5.94	68041	2400007399		
91.9130.91	5/16" Mag Nut Driver	02/01/2024	80497	2.29	68041	2400007399		
Check #80497 Total:				\$127.70				
20.2540.410..0005.1	2x Spray Paint FLT White	02/08/2024	27371	11.96	69183	2400005256		
20.2540.410..0005.1	15oz Brake/ Parts Cleaner	02/08/2024	27371	6.98	69183	2400005256		
20.2540.410..0005.1	Staples 1/2" Heavy Duty	02/08/2024	27371	4.97	68695	2400005257		
20.2540.410..0005.1	Aim n flame lighter	02/08/2024	27371	4.98	68695	2400005257		
20.2540.410..0005.1	Flex Blade Squeegee	02/08/2024	27371	31.98	68695	2400005257		
Check #27371 Total:				\$60.87				
91.9130.91	2x4-8` Cedar S4S STD&BTR-Pick	02/08/2024	80519	49.95	68973	2400007408		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	1x4-8' Cedar SiS2E 3+BTR	02/08/2024	80519	58.20	68973	2400007408		
91.9130.91	1x6-8' Cedar SiS2E 3+BTR	02/08/2024	80519	38.48	68973	2400007408		
91.9130.91	Loctite Super Glue Pro	02/08/2024	80519	13.06	68973	2400007408		
91.9130.91	100PK 8" Green Cable Tie	02/08/2024	80519	7.96	68973	2400007408		
91.9130.91	2x6-8' Ceda S4S #2&BTR	02/08/2024	80519	17.99	68973	2400007408		
91.9130.91	5/4x12" Acacia Round	02/08/2024	80519	4.99	68973	2400007408		
Check #80519 Total:				\$190.63				
10.1113.410..0007.1	MASTER 4" FOAM & FRAME	02/14/2024	27383	9.98	69667	2400007426		
10.1113.410..0007.1	CRFT CASE WM473 WHTMDF	02/14/2024	27383	39.96	69667	2400007426		
20.2540.410..0005.1	Orig 2.83" Duct Tape Bulk	02/14/2024	27383	7.67	69250	2400005259		
20.2540.410..0005.1	Mini Trim Roller Kit	02/14/2024	27383	7.98	69250	2400005259		
20.2540.410..0005.1	10 Piece Mini Roller Set	02/14/2024	27383	8.97	69250	2400005259		
20.2540.410..0005.1	Master 6" Foam Mini Kit	02/14/2024	27383	7.49	69250	2400005259		
Check #27383 Total:				\$82.05				
91.9130.91	10' UNIVERSAL RIDGE CAP	02/14/2024	80537	48.89	69667	2400007426		
91.9130.91	RO PRO PAINT SMOKE GRAY	02/14/2024	80537	49.98	69667	2400007426		
91.9130.91	RO SR CLM METL PRIMER WH	02/14/2024	80537	29.98	69667	2400007426		
91.9130.91	1" POLEBARN SCREW	02/14/2024	80537	21.94	69667	2400007426		
91.9130.91	2" WHITE POLEBARN SCREW	02/14/2024	80537	10.97	69667	2400007426		
91.9130.91	1/2x1 CORG JOINER WOOD	02/14/2024	80537	2.38	69667	2400007426		
91.9130.91	MASTER MINI FOAM 4"x3/8"	02/14/2024	80537	9.99	69667	2400007426		
91.9130.91	PRO-RIB 96" MIDN BLACK	02/14/2024	80537	242.88	69667	2400007426		
91.9130.91	2x4-10' AC2 Green Treated Pick	02/14/2024	80537	54.24	69499	2400007415		
91.9130.91	2x8-10' AC2 Green Treated Pick	02/14/2024	80537	26.36	69499	2400007415		
91.9130.91	4x4-10' AC2 Green Treated Pick	02/14/2024	80537	16.58	69499	2400007415		
91.9130.91	2x6-12' AC2 Green Treated Pick	02/14/2024	80537	46.32	69499	2400007415		
91.9130.91	2x6-10' AC2 Green Treated Pick	02/14/2024	80537	59.28	69499	2400007415		
91.9130.91	4x6-8' AC2 Green Treated Pick	02/14/2024	80537	76.32	69499	2400007415		
91.9130.91	Status 12FT Charcoal Gra Pick	02/14/2024	80537	83.52	69499	2400007415		
Check #80537 Total:				\$779.63				
10.1400.410..0007.1	VARA SPR GLZ QT AGED Woo	02/15/2024	27334	69.96	68383	2400007409		
10.1400.410..0007.1	RND Oak Dowel -7/8x36	02/15/2024	27334	5.49	68383	2400007409		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	1/4x5 PWRLAG AC2 50PC	02/15/2024	27334	32.98	68383	2400007409		
10.1400.410..0007.1	MW WD Filler CLR Changin	02/15/2024	27334	11.58	68383	2400007409		
10.1400.410..0007.1	4x6-8' AC2 Green Treated Pick	02/15/2024	27334	76.32	68383	2400007409		
10.1400.410..0007.1	1/4x4-1/2 PWRLAG AC2 50P	02/15/2024	27334	25.99	68383	2400007409		
20.2540.410..0005.1	Dawn Ultra Dish Soap 7oz	02/15/2024	27334	8.98	68459	2400005251		
20.2540.410..0005.1	White Vinegar	02/15/2024	27334	5.98	68459	2400005251		
20.2540.410..0005.1	Odor Genie Ivndr 8oz	02/15/2024	27334	7.96	68459	2400005251		
Check #27334 Total:				\$245.24				
20.2540.410..0005.1	ERA LQ Original 154 OZ	02/22/2024	27399	10.99	70212	2400005267		
20.2540.410..0005.1	AAA Rayvac Alkaline 48Pk	02/22/2024	27399	18.99	70212	2400005267		
Check #27399 Total:				\$29.98				
10.1400.410..0007.1	1/2" x 10" Black Nipple	02/28/2024	27426	11.16	70097	2400007431		
10.1400.410..0007.1	1/2" Black Floor Flange	02/28/2024	27426	31.92	70097	2400007431		
10.1400.410..0007.1	1/2x1-1/2 Black Nipple	02/28/2024	27426	0.96	70097	2400007431		
10.1400.410..0007.1	1/2" Black Tee	02/28/2024	27426	8.94	70097	2400007431		
10.1400.410..0007.1	1/2" x 3 1/2" Black Nipple	02/28/2024	27426	7.08	70097	2400007431		
10.1400.410..0007.1	Potting Soil	02/28/2024	27426	3.49	70097	2400007431		
10.1400.410..0007.1	Duracell 3V Lith 2032-6P	02/28/2024	27426	44.61	70097	2400007431		
20.2540.410..0007.1	Master 2" Mini RLR 2 Pk	02/28/2024	27426	2.69	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter L	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	4" Mini Roller Paint Tray	02/28/2024	27426	7.96	70249	2400007438		
20.2540.410..0007.1	Master 4"1/2" Blue Strp	02/28/2024	27426	8.99	70249	2400007438		
20.2540.410..0007.1	Master 2" Mini RLR/Frame	02/28/2024	27426	3.49	70249	2400007438		
20.2540.410..0007.1	Gal Cone Strainer 4 Pk	02/28/2024	27426	1.56	70249	2400007438		
20.2540.410..0007.1	2" Power Drive Bit PH3	02/28/2024	27426	1.99	70249	2400007438		
20.2540.410..0007.1	12x2-3/4" TEKS PFH Wing	02/28/2024	27426	49.98	70249	2400007438		
20.2540.410..0007.1	Control Spray Extra	02/28/2024	27426	114.00	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter T	02/28/2024	27426	1.96	70249	2400007438		
20.2540.410..0007.1	1/2 x 100' Twsted Sisa	02/28/2024	27426	20.99	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter A	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter R	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter S	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter C	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter E	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter N	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	2-1/2" Ext Screw T25	02/28/2024	27426	39.99	70479	2400007440		
20.2540.410..0007.1	5000# HD Recessed D-Ring	02/28/2024	27426	31.96	70479	2400007440		
20.2540.410..0007.1	Large Anti-rattle D-Ring	02/28/2024	27426	47.96	70479	2400007440		
20.2540.410..0007.1	1/4" Binder Chain 12'	02/28/2024	27426	36.99	70479	2400007440		
20.2540.410..0007.1	8' AC2 Green Thickdeck	02/28/2024	27426	145.20	70479	2400007440		
20.2540.410..0007.1	1/4x4 PWRLAG AC2 50PC	02/28/2024	27426	23.98	70479	2400007440		
20.2540.410..0007.1	3-1/2" EXT Screw T25	02/28/2024	27426	39.99	70479	2400007440		
20.2540.410..0007.1	Ratchet Binder 1/4 -5/1	02/28/2024	27426	39.98	70479	2400007440		
20.2540.410..0007.1	Rebate#6332144343	02/28/2024	27426	(16.35)	70479	2400007440		
20.2540.410..0007.1	Rebate #6334462774	02/28/2024	27426	(130.44)	70479	2400007440		
20.2540.410..0007.1	Rebate #6336318427	02/28/2024	27426	(211.89)	70479	2400007440		
20.2540.410..0007.1	4x4-12' AC2 Green-Treate Pick	02/28/2024	27426	84.32	70479	2400007440		
20.2540.410..0007.1	1/4x3-1/2 PWRLAG AC22 50P	02/28/2024	27426	43.98	70479	2400007440		
Check #27426 Total:				\$509.20				
91.9130.91	Electric Griddle	02/29/2024	80551	74.88	70097	2400007431		
91.9130.91	4x6" US Stick FLag	02/29/2024	80551	9.16	70249	2400007438		
Check #80551 Total:				\$84.04				
20.2540.410..0007.1	Heat Shrink Tube 8'	03/06/2024	27444	1.99	71270	2400007458		
20.2540.410..0007.1	Tool Shop Ladder Hook	03/06/2024	27444	5.00	71270	2400007458		
20.2540.410..0007.1	Super Utility Hanger	03/06/2024	27444	15.96	71270	2400007458		
20.2540.410..0007.1	Super Bike Hook	03/06/2024	27444	7.16	71270	2400007458		
20.2540.410..0007.1	Glad Ladle Head Gray	03/06/2024	27444	15.88	71270	2400007458		
20.2540.410..0007.1	Heat Shrink Tube 8'	03/06/2024	27444	1.99	71270	2400007458		
20.2540.410..0007.1	Heat Shrink Tube 8'	03/06/2024	27444	2.49	71270	2400007458		
Check #27444 Total:				\$50.47				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	Glad Silicone 12In Tongs	03/06/2024	80558	11.98	71270	2400007458		
91.9130.91	Plastic Pltcher 2 1/4QT	03/06/2024	80558	14.97	71270	2400007458		
Check #80558 Total:				\$26.95				
10.1400.410..0007.1	Pine Barn Sash 20x25	03/13/2024	27523	79.98	71904	2400007489		
10.1400.410..0007.1	DC Ceiling Paint BRT WHT	03/13/2024	27523	27.97	71904	2400007489		
10.1400.410..0007.1	Composite Shim - 12 CT	03/13/2024	27523	2.28	71904	2400007489		
10.1400.410..0007.1	3-1/2" Door Hinge (5/8) 1P	03/13/2024	27523	8.07	71904	2400007489		
10.1400.410..0007.1	5/4x6-6" Red Cedar	03/13/2024	27523	149.85	71904	2400007489		
10.1400.410..0007.1	Pro-Rib 120" Midn. Black Pick	03/13/2024	27523	142.44	71873	2400007475		
10.1400.410..0007.1	1-1/4"x10" Dripcap White	03/13/2024	27523	17.67	71873	2400007475		
10.1400.410..0007.1	Telescoping BLow Gun	03/13/2024	27523	8.99	71873	2400007475		
10.1400.410..0007.1	1/4" Coupler - IND - FEM	03/13/2024	27523	4.39	71873	2400007475		
10.1400.410..0007.1	Fill and Seal	03/13/2024	27523	3.99	71873	2400007475		
10.1400.410..0007.1	Heavy Duty Const/Rem ADH	03/13/2024	27523	3.30	71873	2400007475		
10.1400.410..0007.1	Pro-Rib Inside Closure Pick	03/13/2024	27523	54.56	71873	2400007475		
10.1400.410..0007.1	1"-4x8 Extruded T&G R-5 Pick	03/13/2024	27523	219.84	71873	2400007475		
10.1400.410..0007.1	Stock Open SKU	03/13/2024	27523	50.00	71873	2400007475		
10.1400.410..0007.1	1" Polebarn Screw	03/13/2024	27523	10.97	71873	2400007475		
20.2540.410..0005.1	Jonny Fresh w Blech 24 oz	03/13/2024	27523	19.20	71691	2400005280		
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1	03/13/2024	27523	16.65	71691	2400005280		
20.2540.410..0005.1	windex refill	03/13/2024	27523	22.96	71691	2400005280		
20.2540.410..0005.1	3/8 x1/-1/2 fend wash 5P	03/13/2024	27523	3.50	71691	2400005280		
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1 2 PKG	03/13/2024	27523	79.92	71691	2400005280		
20.2540.410..0005.1	LM Projects Multi- Purpos	03/13/2024	27523	3.49	71763	2400005281		
20.2540.410..0005.1	Gorilla SG Brush & nozzle	03/13/2024	27523	5.64	71763	2400005281		
20.2540.410..0005.1	LOC PWR Grab Exp AP SQZ	03/13/2024	27523	5.98	71763	2400005281		
20.2540.410..0005.1	Dual Measuring wheel	03/13/2024	27523	39.99	71763	2400005281		
20.2540.410..0005.1	40 LB Salt Pellets	03/13/2024	27523	23.96	71058	2400005282		
20.2540.410..0005.1	Lime-a-way spray 32oz	03/13/2024	27523	13.16	71058	2400005282		
20.2540.410..0005.1	Jonny Fresh	03/13/2024	27523	19.20	71058	2400005282		
Check #27523 Total:				\$1,037.95				
91.9130.91	1x4-6" Cedar Gothic Picke Pick	03/13/2024	80564	50.40	71873	2400007475		
91.9130.91	1x3-8" #2 Quality Board	03/13/2024	80564	20.55	71873	2400007475		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	1x2-8' #2 Quality Board	03/13/2024	80564	41.10	71873	2400007475		
91.9130.91	1-1/4" 23GA Pin Nails 3M	03/13/2024	80564	9.99	71873	2400007475		
Check #80564 Total:				\$122.04				
10.1400.410..0007.1	1x2-10' Select Board	03/21/2024	27500	33.56	71088	2400007456		
10.1400.410..0007.1	Sunnynside Mineral Spirit	03/21/2024	27500	14.99	71088	2400007456		
10.1400.410..0007.1	1/4(8/32CAT) 4x8 BCX UL	03/21/2024	27500	100.00	71088	2400007456		
10.1400.410..0007.1	10X 3/4 PH FL Wood Zinc	03/21/2024	27500	5.09	71088	2400007456		
10.1400.410..0007.1	1/2" Black Tee	03/21/2024	27500	2.98	71088	2400007456		
10.1400.410..0007.1	1/2 x 1-1/2 Black Nipple	03/21/2024	27500	2.88	71088	2400007456		
10.1400.410..0007.1	1/2" x 3 1/2" Black Nipple	03/21/2024	27500	4.72	71088	2400007456		
10.1400.410..0007.1	Sunnyside Lacquer Thinner	03/21/2024	27500	17.99	71088	2400007456		
10.1500.410..0007.1	PT LTX Paint GLS DK Gray	03/21/2024	27500	29.90	71674	2400007473		
10.1500.410..0007.1	600 LB Steel Cart	03/21/2024	27500	99.99	71674	2400007473		
10.1500.410..0007.1	1" White Polebarn Screw	03/21/2024	27500	10.97	71674	2400007473		
10.1500.410..0007.1	Touchntone GLS BLK Spray	03/21/2024	27500	4.96	71674	2400007473		
10.1500.410..0007.1	PT LTX Paint Gloss Black	03/21/2024	27500	29.90	71674	2400007473		
20.2540.410..0007.1	8x2-1/2 Construction Screw	03/21/2024	27500	5.99	71233	2400007457		
20.2540.410..0007.1	2x6-8' Stud/2#&BTR SPF	03/21/2024	27500	46.20	71233	2400007457		
20.2540.410..0007.1	QD Electronic Cleaner	03/21/2024	27500	6.73	71233	2400007457		
20.2540.410..0007.1	Lavatory Legs	03/21/2024	27500	99.96	71233	2400007457		
20.2540.410..0007.1	WL K&B Silicone Ultra WHT	03/21/2024	27500	11.98	71233	2400007457		
20.2540.410..0007.1	WD Finish Stain DK Walnut	03/21/2024	27500	7.47	71233	2400007457		
20.2540.410..0007.1	Pocket Screw 2-1/2" C50	03/21/2024	27500	7.48	71233	2400007457		
20.2540.410..0007.1	20V SKIL Drain Clean Kit	03/21/2024	27500	99.99	71233	2400007457		
20.2540.410..0007.1	1-1/4" P-Trap Brass	03/21/2024	27500	17.99	71233	2400007457		
Check #27500 Total:				\$661.72				
10.1400.410..0007.1	Heavy Duty Const/Rem Adh	03/21/2024	27545	3.30	72171	2400007491		
10.1400.410..0007.1	Duracln EXT Paint Satin UW	03/21/2024	27545	45.98	72171	2400007491		
10.1400.410..0007.1	Master Mniwvn 4"x3/8" 6P	03/21/2024	27545	8.99	72171	2400007491		
10.1400.410..0007.1	WL W&D Acrylic Latex WHT	03/21/2024	27545	3.29	72171	2400007491		
10.1400.410..0007.1	Master 2" Mini Rlr 2 Pk	03/21/2024	27545	2.69	72171	2400007491		
10.1400.410..0007.1	4"x33' Asphalt Type	03/21/2024	27545	11.98	72171	2400007491		
10.1400.410..0007.1	WD Finish Stain True Blk	03/21/2024	27545	7.47	72171	2400007491		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	Wood Finish Stain Ebony	03/21/2024	27545	7.47	72171	2400007491		
10.1400.410..0007.1	DC Ceiling Paint BRT WHT	03/21/2024	27545	27.97	72171	2400007491		
20.2540.410..0005.1	42G 20 CT Contractor Bags	03/21/2024	27545	17.96	72196	2400005288		
20.2540.410..0005.1	Sealbest Pothole Patch	03/21/2024	27545	35.91	72196	2400005288		
20.2540.410..0005.1	Util 1.88" Ducttape Bulk	03/21/2024	27545	7.96	72196	2400005288		
20.2540.410..0005.1	C-12PK Rayovac Batteries	03/21/2024	27545	15.99	72118	2400005289		
20.2540.410..0005.1	Sealbest Pothole	03/21/2024	27545	35.91	72118	2400005289		
20.2540.410..0006.1	ERA liquid	03/21/2024	27545	10.99	72178	2400006215		
20.2540.410..0006.1	Sharpie fine black	03/21/2024	27545	7.88	72178	2400006215		
20.2540.410..0006.1	Bleach	03/21/2024	27545	7.18	72178	2400006215		
20.2540.410..0006.1	Spray paint	03/21/2024	27545	4.99	72178	2400006215		
20.2540.410..0006.1	Large angle broom	03/21/2024	27545	21.98	72178	2400006215		
20.2540.410..0006.1	40 lb salt pellets	03/21/2024	27545	11.98	72178	2400006215		
20.2540.410..0006.1	Big dust pan	03/21/2024	27545	9.96	72178	2400006215		
20.2540.410..0006.1	Tape disp w/6 rolls	03/21/2024	27545	38.97	72178	2400006215		
20.2540.410..0006.1	Crisco oil	03/21/2024	27545	4.98	72178	2400006215		
20.2540.410..0006.1	HD Painter's plastic	03/21/2024	27545	51.36	72178	2400006215		
20.2540.410..0006.1	CR 0.94" blu 6 pk bulk	03/21/2024	27545	16.24	72178	2400006215		
20.2540.410..0006.1	Disigner bowl brush	03/21/2024	27545	6.98	72178	2400006215		
20.2540.410..0007.1	SR UNIV Bonding Primr GR	03/21/2024	27545	17.99	72281	2400007498		
20.2540.410..0007.1	25 Gal ATV Tow Sprayer	03/21/2024	27545	349.49	72281	2400007498		
Check #27545 Total:				\$793.84				
10.1400.410..0007.1	1x4-6' Hickory Board	04/05/2024	27575	47.37	72593	2400007508		
10.1400.410..0007.1	1-1/4"x6" SJ EXT Tube	04/05/2024	27575	6.98	72593	2400007508		
10.1400.410..0007.1	1-1/4" Slip Joint Washer	04/05/2024	27575	3.98	72593	2400007508		
10.1400.410..0007.1	1-1/4" P-Trap	04/05/2024	27575	8.98	72593	2400007508		
10.1400.410..0007.1	1" Polebarn Screw	04/05/2024	27575	10.97	72593	2400007508		
10.1400.410..0007.1	7`10"x9`11" Mediterranean	04/05/2024	27575	99.99	72593	2400007508		
10.1400.410..0007.1	1x4-6' Alder Board	04/05/2024	27575	57.56	72593	2400007508		
10.1400.410..0007.1	1x4-4' CLR Red Oak Board	04/05/2024	27575	11.49	72593	2400007508		
10.1400.410..0007.1	1x4-4' CLR Mahogany Brd	04/05/2024	27575	39.96	72593	2400007508		
10.1400.410..0007.1	1x4-6' CLR Red Oak Board	04/05/2024	27575	69.16	72593	2400007508		
10.1400.410..0007.1	10"x25 White/Black	04/05/2024	27575	48.99	72593	2400007508		
20.2540.410..0007.1	1/4x2-5/16 J-Bolt	04/05/2024	27575	10.56	72737	2400007507		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	Heat Shrink Tubing 1"	04/05/2024	27575	14.97	72737	2400007507		
20.2540.410..0007.1	Strut 1/4" Beam Clamp	04/05/2024	27575	42.96	72737	2400007507		
Check #27575 Total:				\$473.92				
20.2540.410..0005.1	81oz solutions Bleach	04/05/2024	27584	21.54	72693	2400005293		
20.2540.410..0005.1	Plus 3 compound pail blu	04/05/2024	27584	7.42	72693	2400005293		
20.2540.410..0005.1	White Vinegar	04/05/2024	27584	5.98	72693	2400005293		
20.2540.410..0005.1	A&H Clean burst 170oz	04/05/2024	27584	13.98	72693	2400005293		
Check #27584 Total:				\$48.92				
10.1400.410..0007.1	42"" LED Eastly MB Fan	04/11/2024	27645	89.88	72354	2400007502		
10.1400.410..0007.1	Parting Bead WM254 PFJPI	04/11/2024	27645	25.96	72354	2400007502		
10.1400.410..0007.1	Rickhouse Grey Wall Pane	04/11/2024	27645	223.93	72354	2400007502		
10.1400.410..0007.1	1/2" 23GA Pin Nails 3M	04/11/2024	27645	6.99	72354	2400007502		
10.1400.410..0007.1	1/4" Plug Bras - IND-MAL	04/11/2024	27645	5.58	72354	2400007502		
10.1400.410..0007.1	1x15 Ratchet Tiedown	04/11/2024	27645	3.99	72354	2400007502		
10.1400.410..0007.1	COL Stop WM947 PFJPINE	04/11/2024	27645	20.97	72354	2400007502		
10.1400.410..0007.1	PVC Flat Utility White	04/11/2024	27645	62.94	72354	2400007502		
Check #27645 Total:				\$440.24				
10.1400.410..0007.1	Master Mini Foam 4"x3'8"	04/18/2024	27630	9.99	73797	2400007520		
10.1400.410..0007.1	Touchstone GLS Blk Spray	04/18/2024	27630	7.44	73797	2400007520		
10.1400.410..0007.1	Maxbond Ex Paint FL UW	04/18/2024	27630	27.98	73797	2400007520		
10.1400.410..0007.1	3/4 (23/32Cat) 4x8 AC2 TRT	04/18/2024	27630	50.38	73797	2400007520		
10.1400.410..0007.1	2x4-8` AC2 Cedartone	04/18/2024	27630	44.94	73797	2400007520		
10.1400.410..0007.1	8` AC2 Cedartone Decking	04/18/2024	27630	65.52	73797	2400007520		
10.1400.410..0007.1	4" MIni Roller Paint Tray	04/18/2024	27630	5.97	73797	2400007520		
20.2540.410..0006.1	16-3 40` Green Cord	04/18/2024	27630	17.99	73199	2400006226		
20.2540.410..0006.1	7W 27K 2-PIN TCFL g23	04/18/2024	27630	17.94	73199	2400006226		
20.2540.410..0006.1	16-3 20` Green Cord	04/18/2024	27630	9.99	73199	2400006226		
20.2540.410..0006.1	Dawn Ultra Original 700Z	04/18/2024	27630	9.94	73199	2400006226		
20.2540.410..0006.1	64oz Cleaning Vinegar	04/18/2024	27630	3.98	73199	2400006226		
20.2540.410..0006.1	24 oz Dawn Dishsoap	04/18/2024	27630	8.88	73199	2400006226		
20.2540.410..0006.1	100ct PF Vinyl Gloves	04/18/2024	27630	20.97	73199	2400006226		
20.2540.410..0007.1	Slow Moving Vehicle Sign	04/18/2024	27630	14.99	73797	2400007520		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	6"x4" Flexible Coupli	04/18/2024	27630	17.99	73797	2400007520		
20.2540.410..0007.1	6"x100` Corr Tubiong Soli	04/18/2024	27630	169.99	73797	2400007520		
20.2540.410..0007.1	PVC Flat Utility White	04/18/2024	27630	41.96	73158	2400007519		
20.2540.410..0007.1	PVC Brick Mldg W/J Wht	04/18/2024	27630	21.99	73158	2400007519		
20.2540.410..0007.1	Deluxe 12V Tester	04/18/2024	27630	7.98	73158	2400007519		
20.2540.410..0007.1	Col Casing RB3 WHTPVC	04/18/2024	27630	15.98	73158	2400007519		
20.2540.410..0007.1	7 Blade Quick Wiring Kit	04/18/2024	27630	32.99	72865	2400007517		
20.2540.410..0007.1	1/4x2-5/16 J-Bolt	04/18/2024	27630	5.28	72865	2400007517		
20.2540.410..0007.1	Strut 1/4" Beam Clamp	04/18/2024	27630	21.48	72865	2400007517		
20.2540.410..0007.1	1/4" Binder Chain 12`	04/18/2024	27630	36.99	72865	2400007517		
20.2540.410..0007.1	PVC Brick Mldg W/J WHT	04/18/2024	27630	65.97	73290	2400007518		
20.2540.410..0007.1	Swivel Clips White	04/18/2024	27630	10.14	73290	2400007518		
20.2540.410..0007.1	SDS+DrillBit 5/32"x2"x4"	04/18/2024	27630	5.99	73290	2400007518		
20.2540.410..0007.1	3/16X1-1/4 Tapcon SD	04/18/2024	27630	17.27	73290	2400007518		
Check #27630 Total:				\$788.90				
10.1400.410..0007.1	Blaster Penetrant	04/18/2024	27671	11.94	74350	2400007524		
10.1400.410..0007.1	1x2-6` Hickory Board	04/18/2024	27671	26.97	74350	2400007524		
10.1400.410..0007.1	1X2-6` CLR Mahogany Brd	04/18/2024	27671	30.36	74350	2400007524		
10.1400.410..0007.1	1X2-6` Alder Board	04/18/2024	27671	50.34	74350	2400007524		
10.1400.410..0007.1	1X4-6` Hickory Board	04/18/2024	27671	15.79	74350	2400007524		
10.1400.410..0007.1	4-1/2" Stripping Disc	04/18/2024	27671	15.99	74350	2400007524		
10.1400.410..0007.1	3" Knot Wire Cup Brush	04/18/2024	27671	5.99	74350	2400007524		
10.1400.410..0007.1	WD-40 Smart Straw 12oz	04/18/2024	27671	14.98	74350	2400007524		
10.1400.410..0007.1	Auto Undercoat Spray BLK	04/18/2024	27671	47.82	74350	2400007524		
10.1400.410..0007.1	4" Knot Wire Wheel Brush	04/18/2024	27671	6.99	74350	2400007524		
20.2540.410..0007.1	3/16X1-1/4 Tapcon SD 75P	04/18/2024	27671	17.27	73307	2400007523		
20.2540.410..0007.1	Swivel Clips Brown	04/18/2024	27671	40.56	73307	2400007523		
20.2540.410..0007.1	GE Painters QK Dry	04/18/2024	27671	6.98	73307	2400007523		
20.2540.410..0007.1	GE Painters QK Dry	04/18/2024	27671	10.47	73307	2400007523		
20.2540.410..0007.1	PVC Brick Mldg W/J WHT	04/18/2024	27671	155.94	73307	2400007523		
Check #27671 Total:				\$458.39				
10.1500.300..0007.1	40 GAL ELECTRIC 6YR WATER HEATER	04/25/2024	27688	409.00	75008	2400007555		
10.1500.300..0007.1	24" PLASTIC WATER HEATER DRAIN PAN	04/25/2024	27688	11.98	75008	2400007555		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	T&P Relief Valve	04/25/2024	27688	11.98	74349	2400005310		
20.2540.410..0005.1	6-out srg 280JL 1.5` CRD	04/25/2024	27688	11.76	74349	2400005310		
20.2540.410..0005.1	Spray Head/hose Black	04/25/2024	27688	10.29	74349	2400005310		
20.2540.410..0005.1	Urinal Relief Valve	04/25/2024	27688	5.98	74349	2400005310		
20.2540.410..0005.1	toilet Relief Valve	04/25/2024	27688	5.98	74349	2400005310		
20.2540.410..0005.1	End caps 4pk FIT 3/4 hose	04/25/2024	27688	1.49	74349	2400005310		
20.2540.410..0005.1	Zinc shut off	04/25/2024	27688	2.98	74349	2400005310		
20.2540.410..0005.1	AA 12 pk	04/25/2024	27688	9.25	74349	2400005310		
20.2540.410..0005.1	18" Adjustable Wrench	04/25/2024	27688	21.97	74349	2400005310		
20.2540.410..0005.1	Foundations 1H KIT Chrom	04/25/2024	27688	59.00	74349	2400005310		
Check #27688 Total:				\$561.66				
10.1113.410..0007.1	1-1/4" 23GA Pin Nails 3M	04/26/2024	27695	9.99	74999	2400007570		
10.1113.410..0007.1	White/Paiont Skny Shiplap	04/26/2024	27695	35.92	74999	2400007570		
10.1113.410..0007.1	CRFT Casing - Matte Blk	04/26/2024	27695	63.92	74999	2400007570		
10.1113.410..0007.1	1X3-6` Select Board	04/26/2024	27695	39.90	74999	2400007570		
10.1113.410..0007.1	CRFT Casting - White Oak	04/26/2024	27695	63.92	74999	2400007570		
10.1113.410..0007.1	Matte Black Skinny	04/26/2024	27695	35.92	74999	2400007570		
10.1113.410..0007.1	1X2-6` Select Board	04/26/2024	27695	24.85	74999	2400007570		
10.1113.410..0007.1	2-1/2" EXT Screw T25	04/26/2024	27695	10.98	74999	2400007570		
10.1113.410..0007.1	3/4" 23GA Pin Nails 3M	04/26/2024	27695	7.49	74999	2400007570		
10.1113.410..0007.1	1" 23GA Pin Nails 3M	04/26/2024	27695	7.99	74999	2400007570		
10.1113.410..0007.1	Titebond III W Glue	04/26/2024	27695	9.98	74999	2400007570		
10.1113.410..0007.1	Matte Gray Skinny Shiplap	04/26/2024	27695	35.92	74999	2400007570		
10.1113.410..0007.1	1-5/8" EXT Screw T25	04/26/2024	27695	10.98	74999	2400007570		
20.2540.410..0007.1	Wheel coating spray graphite	04/26/2024	27695	29.97	74999	2400007570		
20.2540.410..0007.1	5IN1 Spraypaint Glass Clear	04/26/2024	27695	23.55	74999	2400007570		
Check #27695 Total:				\$411.28				
91.9130.91	Void Wood Finish Stain G Peca	05/02/2024	2407051061	12.97	74700	2400007549		
91.9130.91	Void 5/16-18 Hex Nut 11 Pc	05/02/2024	2407051061	1.18	74700	2400007549		
91.9130.91	Void 5/16" Flat Washer 36 pc	05/02/2024	2407051061	1.89	74700	2400007549		
91.9130.91	Void Elevtr Bolt 5/16-18X1	05/02/2024	2407051061	4.74	74700	2400007549		
91.9130.91	Void Elevtr Bolt 5/16	05/02/2024	2407051061	2.76	74700	2400007549		
91.9130.91	Void 2`x4` 3200 BNYLONSLING	05/02/2024	2407051061	99.95	74700	2400007549		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	Void 4lb Cleaning Rags	05/02/2024	2407051061	14.98	74700	2400007549		
91.9130.91	Void Wood Finish Stain G Peca	05/02/2024	2407051061	(12.97)	74700	2400007549		
91.9130.91	Void 5/16-18 Hex Nut 11 Pc	05/02/2024	2407051061	(1.18)	74700	2400007549		
91.9130.91	Void 5/16" Flat Washer 36 pc	05/02/2024	2407051061	(1.89)	74700	2400007549		
91.9130.91	Void Elevtr Bolt 5/16-18X1	05/02/2024	2407051061	(4.74)	74700	2400007549		
91.9130.91	Void Elevtr Bolt 5/16	05/02/2024	2407051061	(2.76)	74700	2400007549		
91.9130.91	Void 2`x4` 3200 BNYLONSLING	05/02/2024	2407051061	(99.95)	74700	2400007549		
91.9130.91	Void 4lb Cleaning Rags	05/02/2024	2407051061	(14.98)	74700	2400007549		
Check #2407051061 Total:				\$0.00				
20.2540.410..0007.1	2X8-8` AC2 Cedartone	05/02/2024	27707	68.95	74700	2400007549		
91.9130.91	Wood Finish Stain G Peca	05/02/2024	80618	12.97	74700	2400007549		
91.9130.91	5/16-18 Hex Nut 11 Pc	05/02/2024	80618	1.18	74700	2400007549		
91.9130.91	5/16" Flat Washer 36 pc	05/02/2024	80618	1.89	74700	2400007549		
91.9130.91	Elevtr Bolt 5/16-18X1	05/02/2024	80618	4.74	74700	2400007549		
91.9130.91	Elevtr Bolt 5/16	05/02/2024	80618	2.76	74700	2400007549		
91.9130.91	2`x4` 3200 BNYLONSLING	05/02/2024	80618	99.95	74700	2400007549		
91.9130.91	4lb Cleaning Rags	05/02/2024	80618	14.98	74700	2400007549		
Check #80618 Total:				\$138.47				
91.9130.91	4 Step Stringer 28" Rise	05/10/2024	80630	37.96	75932	2400007593		
91.9130.91	2X6-8` AC2 Green Treated	05/10/2024	80630	61.36	75932	2400007593		
91.9130.91	2X6`8` AC2 Green Treated	05/10/2024	80630	62.68	75932	2400007593		
91.9130.91	2X4-4` AC2 Green Treated	05/10/2024	80630	71.84	75932	2400007593		
91.9130.91	SR Spray GLS Black TB CA	05/10/2024	80630	19.47	75932	2400007593		
91.9130.91	Auto undercoat Spray BLK	05/10/2024	80630	23.91	75932	2400007593		
Check #80630 Total:				\$277.22				
10.1400.410..0007.1	Wood Flinish Stain Espresso	05/16/2024	27754	12.97	75249	2400007567		
10.1400.410..0007.1	2x6-8` Stud	05/16/2024	27754	15.21	75581	2400007579		
10.1400.410..0007.1	1x3-6` Select Board	05/16/2024	27754	15.96	75581	2400007579		
10.1400.410..0007.1	1x4-6` Select Bpard	05/16/2024	27754	20.98	75581	2400007579		
10.1400.410..0007.1	Sanding Belt 3"x21" 40#	05/16/2024	27754	8.99	75581	2400007579		
10.1400.410..0007.1	Master 1.5" Thin as Brus	05/16/2024	27754	4.99	75581	2400007579		
10.1400.410..0007.1	Hammrd Spray Paint MT BL	05/16/2024	27754	19.96	75581	2400007579		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	2x10-8` AC2 Cedartone	05/16/2024	27754	51.87	75581	2400007579		
10.1400.410..0007.1	Ultimate Compound	05/16/2024	27754	10.49	75581	2400007579		
20.2540.410..0005.1	PLTD Perf Tube 1-1/2 " 6F	05/16/2024	27754	85.98	75801	2400005340		
20.2540.410..0005.1	Tape Disp w/ 6 Rolls	05/16/2024	27754	25.98	75801	2400005340		
20.2540.410..0005.1	3/16"x75` Braid Poly	05/16/2024	27754	3.99	75801	2400005340		
20.2540.410..0005.1	8"White Cable Tie LP- 10	05/16/2024	27754	9.99	75801	2400005340		
20.2540.410..0005.1	151 PC Eye Hook Asst	05/16/2024	27754	4.97	75801	2400005340		
20.2540.410..0005.1	GE AllPurp W&D SIL	05/16/2024	27754	23.94	75801	2400005340		
20.2540.410..0005.1	1/4"2-1/4" Wedge Anchor	05/16/2024	27754	11.98	75801	2400005340		
20.2540.410..0005.1	PLTD Perf Tube 1 1/4" 6F	05/16/2024	27754	104.97	75801	2400005340		
20.2540.410..0005.1	1x4-8` AC2 Green Treated Pick	05/16/2024	27754	22.90	75801	2400005340		
20.2540.410..0005.1	1X4 -10` AC@ Green Treate-Pick	05/16/2024	27754	5.69	75801	2400005340		
20.2540.410..0005.1	Pigtail sgn holder stake	05/16/2024	27754	7.92	75801	2400005340		
20.2540.410..0007.1	12x2-3/4 Plymetal Tek	05/16/2024	27754	12.67	75249	2400007567		
20.2540.410..0007.1	2X SPray Paint S-G Black	05/16/2024	27754	9.28	75249	2400007567		
20.2540.410..0007.1	RO SR CLN METL Primer WH	05/16/2024	27754	14.99	75249	2400007567		
20.2540.410..0007.1	2X SPray Paint SA Charco	05/16/2024	27754	13.92	75249	2400007567		
20.2540.410..0007.1	RO SR Paint GLS Smoke GR	05/16/2024	27754	29.98	75249	2400007567		
20.2540.410..0007.1	2X8-8` AC2 Cedartone	05/16/2024	27754	68.95	75249	2400007567		
20.2540.410..0007.1	Turnbuckl 3/8X6 Hook	05/16/2024	27754	27.96	75879	2400007582		
20.2540.410..0007.1	Sea Foam Fuel Inj Cleane	05/16/2024	27754	4.49	75879	2400007582		
20.2540.410..0007.1	FVP PWR Steering Fld Qt	05/16/2024	27754	4.48	75879	2400007582		
20.2540.410..0007.1	16 oz Seafoam	05/16/2024	27754	8.48	75879	2400007582		
Check #27754 Total:				\$664.93				
10.1400.410..0007.1	CRFT Casing White Oak	05/16/2024	27804	15.98	76678	2400007610		
10.1400.410..0007.1	CRFT Casing Matte Blc	05/16/2024	27804	7.99	76678	2400007610		
20.2540.410..0005.1	Tank lever Chrome	05/16/2024	27804	17.97	76682	2400005347		
20.2540.410..0005.1	ERA LQ Original 154 oz	05/16/2024	27804	10.99	76682	2400005347		
20.2540.410..0005.1	81 oz solutions bleach	05/16/2024	27804	10.77	76682	2400005347		
20.2540.410..0005.1	PLTD Perf Tube 1 1/4" 6F	05/16/2024	27804	34.99	76682	2400005347		
20.2540.410..0005.1	40# Penn cont Mix Seed	05/16/2024	27804	67.40	76682	2400005347		
Check #27804 Total:				\$166.09				
91.9130.91	Weld-On RD Swivel Jack-2	05/16/2024	80648	89.98	76678	2400007610		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	4" 4PC Foam Kit	05/16/2024	80648	6.99	76678	2400007610		
91.9130.91	RO SR PAINT GLS SMOKE GR	05/16/2024	80648	14.99	76678	2400007610		
91.9130.91	3/8" Cable Clamp	05/16/2024	80648	3.96	76517	2400007603		
91.9130.91	1/2"x50` DB 32Strand POL	05/16/2024	80648	51.96	76517	2400007603		
91.9130.91	1500LB Winch W/20` Strap	05/16/2024	80648	34.99	76517	2400007603		
91.9130.91	10` Stand Ratchet 4Pk	05/16/2024	80648	23.98	76517	2400007603		
91.9130.91	20G Latch Tote Gray	05/16/2024	80648	40.38	76517	2400007603		
Check #80648 Total:				\$267.23				
20.2540.410..0005.1	1 Gal paint can easy lid	06/13/2024	27926	8.97	77854	2400005377		
20.2540.410..0005.1	9" Deepwell Plastic Tray	06/13/2024	27926	10.47	77854	2400005377		
20.2540.410..0005.1	9" Paint tray Liner	06/13/2024	27926	11.98	77854	2400005377		
20.2540.410..0005.1	Sc entry tulip knob	06/13/2024	27926	10.48	77854	2400005377		
20.2540.410..0005.1	CLR Remover	06/13/2024	27926	9.38	77854	2400005377		
20.2540.410..0005.1	2x spray paints-G Black	06/13/2024	27926	11.96	77854	2400005377		
20.2540.410..0005.1	6PK 9X3 HI Den Poly Rc	06/13/2024	27926	19.96	77854	2400005377		
20.2540.410..0005.1	PLTD Perf Tube 1 -1/4"-6F	06/13/2024	27926	69.98	77854	2400005377		
20.2540.410..0005.1	PC 2" angle sash brush	06/13/2024	27926	35.64	77854	2400005377		
20.2540.410..0005.1	Tape Disp w/ 6 rolls	06/13/2024	27926	51.96	77854	2400005377		
20.2540.410..0005.1	9" heavy duty Frame	06/13/2024	27926	4.48	77854	2400005377		
20.2540.410..0005.1	3M Original 14 day 9PAK	06/13/2024	27926	35.86	77854	2400005377		
20.2540.410..0005.1	100ct PF vinyl gloves l/x	06/13/2024	27926	22.40	77854	2400005377		
20.2540.410..0005.1	100ct PF Vinyl gloves s	06/13/2024	27926	4.48	77854	2400005377		
20.2540.410..0005.1	27 gal clear w/ yellow	06/13/2024	27926	159.80	77854	2400005377		
20.2540.410..0005.1	2X Spray paint SAT C. Black	06/13/2024	27926	23.92	77854	2400005377		
Check #27926 Total:				\$491.72				
20.2540.410..0007.1	1/4-20x5 Toggle Bolt 15p	06/28/2024	27976	6.98	79883	2400007649		
20.2540.410..0007.1	Genesis light panel hmmr	06/28/2024	27976	28.38	79883	2400007649		
20.2540.410..0007.1	Textured 2x4	06/28/2024	27976	54.90	79883	2400007649		
20.2540.410..0007.1	2x spray paint gls black	06/28/2024	27976	47.84	79883	2400007649		
20.2540.410..0007.1	2x spray paint hg black	06/28/2024	27976	11.96	79883	2400007649		
20.2540.410..0007.1	2x spray paint gls p.gra	06/28/2024	27976	5.98	79883	2400007649		
20.2540.410..0007.1	20A Com duplex-wh	06/28/2024	27976	14.32	79883	2400007649		
20.2540.410..0007.1	3/4" 60` Elec tap-blk-3	06/28/2024	27976	2.13	79883	2400007649		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	3-piece elect tool kit	06/28/2024	27976	27.49	79883	2400007649		
20.2540.410..0007.1	QS 9" x 3/8" 3pk	06/28/2024	27976	7.49	79883	2400007649		
20.2540.410..0007.1	3x7` AC2 Pointed Post	06/28/2024	27976	19.98	79883	2400007649		
20.2540.410..0007.1	Frame Corners Brown	06/28/2024	27976	4.76	79883	2400007649		
20.2540.410..0007.1	Heavy Duty Plunger	06/28/2024	27976	31.96	79883	2400007649		
20.2540.410..0007.1	15" White HD Brace	06/28/2024	27976	20.97	79883	2400007649		
20.2540.410..0007.1	Skeleton 10oz caulk gun	06/28/2024	27976	7.97	79883	2400007649		
20.2540.410..0007.1	1/2x6 Telescopic auger	06/28/2024	27976	58.98	79883	2400007649		
20.2540.410..0007.1	Lag screw eye 5/16"x4"	06/28/2024	27976	1.78	79883	2400007649		
20.2540.410..0007.1	Screen frame brown	06/28/2024	27976	23.92	79883	2400007649		
20.2540.410..0007.1	PLTD perf tube 1-1/2"-6F	06/28/2024	27976	42.99	79883	2400007649		
20.2540.410..0007.1	PLTD perf tube 1-1/4"-6F	06/28/2024	27976	69.98	79883	2400007649		
20.2540.410..0007.1	3/4"x15-3/4"x4` Harvest	06/28/2024	27976	12.79	79883	2400007649		
20.2540.410..0007.1	Fiberglass screen kit	06/28/2024	27976	17.79	79883	2400007649		
20.2540.410..0007.1	Power grab expall purps	06/28/2024	27976	4.99	79883	2400007649		
Check #27976 Total:				\$526.33				
91.9170.91	GRILL CYLINDER EXCHANGE	07/15/2024	80718	18.59	78161	2400001273		
20.2540.410..0007.1	CO ALARM-BATT	07/18/2024	28013	59.28	80557	2400001271		
20.2540.410..0007.1	QS 9"X3/8" 3PK	07/18/2024	28013	14.98	80557	2400001271		
20.2540.410..0007.1	9" PAINT TRAY LINER 10CT	07/18/2024	28013	5.99	80557	2400001271		
20.2540.410..0007.1	CEILING DUSTER	07/18/2024	28013	11.49	80557	2400001271		
20.2540.410..0007.1	ENERGIZER MAX AA-24	07/18/2024	28013	12.00	80557	2400001271		
20.2540.410..0007.1	PLASTIC CHAIN #8X20 YELL	07/18/2024	28013	19.79	80557	2400001271		
20.2540.410..0007.1	SHAPED 095 TRIMLINE LARG	07/18/2024	28013	9.99	80557	2400001271		
20.2540.410..0007.1	SPRING SNAP ZNC 3/8	07/18/2024	28013	3.30	80557	2400001271		
20.2540.410..0007.1	28OZ CLR REMOVER	07/18/2024	28013	5.28	80557	2400001271		
20.2540.410..0007.1	FLUOR LO LAMPHOLDER-2	07/18/2024	28013	19.85	80557	2400001271		
20.2540.410..0007.1	DECOR 1G-GR	07/18/2024	28013	0.68	80557	2400001271		
20.2540.410..0007.1	15A ST GFCI-GRAY	07/18/2024	28013	16.39	80557	2400001271		
20.2540.410..0007.1	3/4" 90 DEG BRASS ELBOW	07/18/2024	28013	11.97	80557	2400001271		
20.2540.410..0007.1	1/2" 90 DEG BRASS ELBOW	07/18/2024	28013	9.47	80557	2400001271		
20.2540.410..0007.1	TEXTURED LAY-IN 2X4	07/18/2024	28013	48.90	80557	2400001271		
20.2540.410..0007.1	GENESIS LIGHT PANEL HMMR	07/18/2024	28013	141.90	80557	2400001271		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	ACRYLIC SHEET-STD GRADE	07/18/2024	28013	23.68	80557	2400001271		
20.2540.410..0007.1	40LB SALT PELLETS	07/18/2024	28013	23.88	80557	2400001271		
20.2540.410..0007.1	CLR BATH & KTCHN CLNR260	07/18/2024	28013	7.16	80557	2400001271		
Check #28013 Total:				\$445.98				
20.2540.410..0006.1	18" PIPE WRENCH	08/15/2024	28094	8.99	83079	2500006022		
20.2540.410..0006.1	2G TANK SPRAYER	08/15/2024	28094	14.97	83079	2500006022		
20.2540.410..0006.1	20PC DRILL & DRIVE BIT SET	08/15/2024	28094	7.85	83079	2500006022		
20.2540.410..0006.1	FIBERGLASS TAPE	08/15/2024	28094	14.99	83079	2500006022		
20.2540.410..0006.1	PC 2" ANGLE SASH BRUSH	08/15/2024	28094	5.94	83079	2500006022		
20.2540.410..0006.1	1-5/8" ALL PURPOSE SCREW	08/15/2024	28094	4.97	83079	2500006022		
20.2540.410..0006.1	3" ALL PURPOSE SCREW	08/15/2024	28094	4.97	83079	2500006022		
20.2540.410..0006.1	20A COM DUPLEX-WH	08/15/2024	28094	3.58	83079	2500006022		
20.2540.410..0006.1	9" PAINT TRAY LINER 10CT	08/15/2024	28094	5.99	83079	2500006022		
20.2540.410..0006.1	FLUORSCNT SPRAY RED-ORNG	08/15/2024	28094	34.90	83079	2500006022		
20.2540.410..0006.1	6 PC PLIER SET	08/15/2024	28094	14.99	83079	2500006022		
20.2540.410..0006.1	6IN1 HI-VIS SD	08/15/2024	28094	4.58	83079	2500006022		
20.2540.410..0006.1	4LB DEADBLOW HAMMER	08/15/2024	28094	8.99	83079	2500006022		
20.2540.410..0006.1	ERA LQ ORIGINAL 154OZ	08/15/2024	28094	19.98	83079	2500006022		
20.2540.410..0006.1	GENESIS LIGHT PANEL HMMR	08/15/2024	28094	28.38	83079	2500006022		
20.2540.410..0006.1	1/2X4X8 GYPSUM-LIGHTWT	08/15/2024	28094	19.98	83079	2500006022		
20.2540.410..0006.1	2X4-92-5/8 SPF CONSTR	08/15/2024	28094	12.72	83079	2500006022		
20.2540.410..0006.1	R13 3.5X23X32` KRAFT	08/15/2024	28094	27.42	83079	2500006022		
20.2540.410..0006.1	3 PC ADJ. WRENCH SET	08/15/2024	28094	9.99	83079	2500006022		
Check #28094 Total:				\$254.18				
20.2540.410..0006.1	(12) TEC WALL BASE ADHESIVE	08/23/2024	28170	95.76	83846			
20.2540.410..0006.1	RTU skim coat and patch	08/23/2024	28170	19.97	83339	2500006025		
20.2540.410..0006.1	Great stuff big gap fille	08/23/2024	28170	8.29	83339	2500006025		
20.2540.410..0006.1	PL concrete/masonry seal	08/23/2024	28170	19.76	83339	2500006025		
20.2540.410..0006.1	power grab exp heavy dut	08/23/2024	28170	12.96	83339	2500006025		
20.2540.410..0006.1	better than wax seal	08/23/2024	28170	8.78	83339	2500006025		
20.2540.410..0006.1	diplomat std rd wht	08/23/2024	28170	157.29	83339	2500006025		
Check #28170 Total:				\$322.81				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2320.410..0001.1	(4) 1/2 (15/32CAT) 4X8 RTD Shtg	09/13/2024	28297	85.60	85510			
10.1400.410..0007.1	Large Angle Broom	09/27/2024	28336	10.49	87297	2500007151		
10.1400.410..0007.1	25` Gripper Tape Measure	09/27/2024	28336	44.95	87297	2500007151		
10.1400.410..0007.1	3M Foam Earplugs	09/27/2024	28336	26.38	87297	2500007151		
10.1400.410..0007.1	50PK Disp Dust Masks	09/27/2024	28336	11.97	87297	2500007151		
10.1400.410..0007.1	10-7/8X11X5 Stack Bin	09/27/2024	28336	19.98	87297	2500007151		
10.1400.410..0007.1	Ceetec, Clear, CSA/ANSI	09/27/2024	28336	19.90	87297	2500007151		
10.1400.410..0007.1	Large Scoop Dustpan	09/27/2024	28336	20.99	87297	2500007151		
Check #28336 Total:				\$154.66				
10.1400.410..0007.1	10-7/8X11X5 Stack Bin	10/04/2024	28352	19.98	87379	2500007153		
10.1400.410..0007.1	3M Earplugs Corded 100/p	10/04/2024	28352	26.99	87379	2500007153		
10.1400.410..0007.1	6" Stiff Rule	10/04/2024	28352	7.94	87456	2500007158		
10.1400.410..0007.1	Magnetic Pick Up Tool	10/04/2024	28352	12.97	87456	2500007158		
10.1400.410..0007.1	6" SS Digital Caliper	10/04/2024	28352	18.99	87456	2500007158		
10.1400.410..0007.1	2MM Lead Holder	10/04/2024	28352	10.98	87456	2500007158		
10.1400.410..0007.1	6" Pocket Ruler	10/04/2024	28352	6.98	87456	2500007158		
10.1400.410..0007.1	9" Mag Torpedo	10/04/2024	28352	9.69	87456	2500007158		
10.1400.410..0007.1	6" Outsider Caliper	10/04/2024	28352	8.99	87456	2500007158		
10.1400.410..0007.1	6" Divider Quick Action	10/04/2024	28352	9.97	87456	2500007158		
10.1400.410..0007.1	3:1 Reel W/ 40 Oz BL CHalk	10/04/2024	28352	8.97	87379	2500007153		
10.1400.410..0007.1	12" 80T Circ Saw Blade	10/04/2024	28352	99.98	87379	2500007153		
10.1400.410..0007.1	3/4" 90DEG Fitting ELbow	10/04/2024	28352	2.11	87379	2500007153		
10.1400.410..0007.1	6" Dial Caliper	10/04/2024	28352	14.99	87379	2500007153		
10.1400.410..0007.1	10" Locking Contour Gauig	10/04/2024	28352	12.98	87379	2500007153		
10.1400.410..0007.1	6" Divider Quick Action	10/04/2024	28352	9.97	87379	2500007153		
10.1400.410..0007.1	Protractor and Angle Find	10/04/2024	28352	6.99	87379	2500007153		
10.1400.410..0007.1	6: Outside Caliper	10/04/2024	28352	8.99	87379	2500007153		
10.1400.410..0007.1	12" Metal Cut-Off	10/04/2024	28352	5.49	87379	2500007153		
10.1400.410..0007.1	16` Flatback Tape Measure	10/04/2024	28352	10.99	87379	2500007153		
10.1400.410..0007.1	Performax 25` Tape	10/04/2024	28352	74.90	87379	2500007153		
10.1400.410..0007.1	1-1/4X2` Solid CO PVCPIP	10/04/2024	28352	3.54	87379	2500007153		
10.1400.410..0007.1	50Pk Disp Dust Masks	10/04/2024	28352	11.97	87379	2500007153		
10.1400.410..0007.1	Menards Carpenter Pencil	10/04/2024	28352	13.99	87379	2500007153		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	3" 90 DEG Street Elbow	10/04/2024	28352	4.09	87379	2500007153		
10.1400.410..0007.1	1-1/4" PVC Cross	10/04/2024	28352	4.86	87379	2500007153		
10.1400.410..0007.1	Ceetec Clear	10/04/2024	28352	9.95	87379	2500007153		
10.1400.410..0007.1	Safety Glasses 4 Pc	10/04/2024	28352	4.99	87379	2500007153		
20.2550.410..0001.1	1/2 HP UTIL PUMP W/ HOSE	10/04/2024	28352	119.99	87517	2500001076		
20.2550.410..0001.1	1 3/4" - 2 3/4" HOSE CLAMP	10/04/2024	28352	1.29	87517	2500001076		
Check #28352 Total:				\$564.51				
20.2540.410..0005.1	GE BigGaps Foam	10/17/2024	28403	4.24	87575	2500005077		
20.2540.410..0005.1	27 Gallon Tote	10/17/2024	28403	63.92	87575	2500005077		
20.2540.410..0005.1	6IN1 HI-VIS SD	10/17/2024	28403	4.58	87575	2500005077		
20.2540.410..0005.1	@x Spray paint HG White	10/17/2024	28403	11.96	87575	2500005077		
20.2540.410..0005.1	rebate	10/17/2024	28403	(108.63)	87575	2500005077		
20.2540.410..0005.1	rebate	10/17/2024	28403	(128.17)	87575	2500005077		
20.2540.410..0005.1	Jawz Mouse Glue Board	10/17/2024	28403	11.80	87575	2500005077		
20.2540.410..0005.1	100CT PF Vnyl Gloves L/X	10/17/2024	28403	27.96	87575	2500005077		
20.2540.410..0005.1	GE Window & Door Foam	10/17/2024	28403	9.96	87575	2500005077		
20.2540.410..0005.1	5 shelf XL Heavy duty	10/17/2024	28403	54.99	87575	2500005077		
20.2540.410..0005.1	201 PC Hollow Wall Ancho	10/17/2024	28403	5.99	87575	2500005077		
20.2540.410..0005.1	Toggle Bolt 15P	10/17/2024	28403	5.98	87575	2500005077		
20.2540.410..0005.1	1/4-20 x 2-1/2 PH Flat M	10/17/2024	28403	5.09	87575	2500005077		
20.2540.410..0005.1	FH Stove BO	10/17/2024	28403	1.28	87575	2500005077		
20.2540.410..0005.1	7Pc Nut Driver Set	10/17/2024	28403	6.73	87575	2500005077		
20.2540.410..0005.1	AA Rayovac alkaline 48PK	10/17/2024	28403	15.98	87575	2500005077		
20.2540.410..0005.1	6 pc Plier Set	10/17/2024	28403	14.99	87575	2500005077		
20.2540.410..0005.1	Zep Glass Cleaner refill	10/17/2024	28403	37.74	87575	2500005077		
20.2540.410..0005.1	39x64 CDLS LF Vinyl WHT	10/17/2024	28403	13.49	87575	2500005077		
20.2540.410..0005.1	Dirt devil upright Vacc	10/17/2024	28403	219.98	87575	2500005077		
20.2540.410..0005.1	100CT PF Vnyl Gloves S	10/17/2024	28403	6.99	87575	2500005077		
Check #28403 Total:				\$286.85				
91.9380.91	Ultra Int Paint Flt Midt	10/23/2024	80810	39.94	88228	2500007170		
91.9380.91	Can & Bottle Opener	10/23/2024	80810	1.36	88228	2500007170		
91.9380.91	1 Qt Leaktite Container	10/23/2024	80810	2.98	88228	2500007170		
91.9380.91	1 Pint Mix & Measure	10/23/2024	80810	4.45	88228	2500007170		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9380.91	3M Original 14 Day 1"	10/23/2024	80810	13.47	88228	2500007170		
91.9380.91	55G 40 Ct Contractor Bags	10/23/2024	80810	9.99	88228	2500007170		
Check #80810 Total:				\$72.19				
20.2540.410..0006.1	32W 4BULB t8 MV Ballast	11/01/2024	28469	111.96	89077	2500006102		
91.9380.91	Ultra Int Paint Flat W/PST	11/01/2024	80826	19.97	89586	2500007227		
91.9380.91	Ultra Int Paint Flat Blc	11/01/2024	80826	19.97	89586	2500007227		
91.9380.91	4" FLSH MNT FLT BLK #9	11/01/2024	80826	3.98	89112	2500007209		
91.9380.91	Ultra Int Paint FL W/PST	11/01/2024	80826	19.97	89112	2500007209		
91.9380.91	Cup Hook 1-1/2" Brass 2P	11/01/2024	80826	2.36	89112	2500007209		
91.9380.91	4" FLSH MNT FLT BLK #3	11/01/2024	80826	3.98	89112	2500007209		
91.9380.91	3M SB 2090 .94" X 60YD	11/01/2024	80826	21.74	88741	2500007211		
91.9380.91	Universal Range Knob Kit	11/01/2024	80826	19.99	88741	2500007211		
91.9380.91	Universal Range Knob Kit	11/01/2024	80826	19.99	88741	2500007211		
91.9380.91	Marianna Bar Faucet SS	11/01/2024	80826	49.99	88741	2500007211		
91.9380.91	Restor-A-Finish Cherry	11/01/2024	80826	9.98	88741	2500007211		
91.9380.91	Ultra Int Paint FLT Blac	11/01/2024	80826	19.97	88741	2500007211		
91.9380.91	16Oz Cotton Deck Mop	11/01/2024	80826	8.99	88741	2500007211		
91.9380.91	Pull, 18" C/C	11/01/2024	80826	39.96	88741	2500007211		
91.9380.91	2PK Aluminum Handle 36"	11/01/2024	80826	7.99	88741	2500007211		
91.9380.91	Ultra Int Paint Flt Ntrl	11/01/2024	80826	19.97	88806	2500007208		
91.9380.91	AA 16Pk Energizer Max	11/01/2024	80826	71.84	89543	2500007210		
91.9380.91	Refund: Pull, 18" C/C	11/01/2024	80826	(9.99)	89540			
91.9380.91	Refund: Restor-a-finish cherry	11/01/2024	80826	(9.98)	89540			
91.9380.91	Refund: Universal Range Knob Kit	11/01/2024	80826	(19.99)	89540			
91.9380.91	Refund: 2Pk Aluminum Handle, 36"	11/01/2024	80826	(7.99)	89540			
91.9380.91	Refund: Pull, 18" C/C	11/01/2024	80826	(9.99)	89540			
91.9380.91	Refund: Pull, 18" C/C	11/01/2024	80826	(9.99)	89540			
91.9380.91	Refund: Pull, 18" C/C	11/01/2024	80826	(9.99)	89540			
Check #80826 Total:				\$282.72				
20.2540.410..0006.1	40lb salt pellets	11/15/2024	28562	23.88	89658	2500006118		
20.2540.410..0006.1	Ultra Int Paint Sat natrl	11/15/2024	28562	23.97	89658	2500006118		
20.2540.410..0006.1	Ultra Int Paint Sat Natural	11/15/2024	28562	10.96	89658	2500006118		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0006.1	10# KS Sweep Compound	11/15/2024	28562	6.98	89658	2500006118		
20.2540.410..0006.1	Zep Glass Cleaner Rfill	11/15/2024	28562	25.16	89658	2500006118		
20.2540.410..0006.1	ERA LQ original	11/15/2024	28562	71.64	89658	2500006118		
20.2540.410..0006.1	81oz Solutions Bleach	11/15/2024	28562	14.36	89658	2500006118		
Check #28562 Total:				\$176.95				
10.1400.410..0007.1	2-1/2" EXT Screw T25	11/26/2024	28598	21.96	91253	2500007264		
20.2540.410..0007.1	100 Ct Ven PF Vlnyl S/M	11/26/2024	28598	6.99	91636	2500007272		
20.2540.410..0007.1	Wax Free Urinal Seal	11/26/2024	28598	19.77	91636	2500007272		
20.2540.410..0007.1	Lobby Broom & Dust Pan	11/26/2024	28598	19.48	91636	2500007272		
20.2540.410..0007.1	Large Angle Broom	11/26/2024	28598	20.98	91636	2500007272		
20.2540.410..0007.1	ZEP AP Clean & Degrease	11/26/2024	28598	35.12	91636	2500007272		
20.2540.410..0007.1	MF-SKT Set 3/8DR 42 PC	11/26/2024	28598	57.99	91636	2500007272		
20.2540.410..0007.1	20Oz RPFPG Hammer Cresen	11/26/2024	28598	15.97	91636	2500007272		
20.2540.410..0007.1	3M Original 14 Day 1"	11/26/2024	28598	8.98	91636	2500007272		
20.2540.410..0007.1	43 Pc Scrdriver & Bit Set	11/26/2024	28598	19.99	91636	2500007272		
20.2540.410..0007.1	4 Piece Repl Cutter Set	11/26/2024	28598	24.98	91636	2500007272		
20.2540.410..0007.1	2 Pk Drain Snake	11/26/2024	28598	0.89	91636	2500007272		
20.2540.410..0007.1	Large Scoop Dustpan	11/26/2024	28598	22.99	91636	2500007272		
20.2540.410..0007.1	100 Ct Ven PF Vinyl L/XL	11/26/2024	28598	27.96	91636	2500007272		
20.2540.410..0007.1	Utility Bar 15"	11/26/2024	28598	2.99	91636	2500007272		
20.2540.410..0007.1	810 Oz Low Splash BLCH	11/26/2024	28598	14.36	91636	2500007272		
20.2540.410..0007.1	1x2-12' CLR Red Oak Boar	11/26/2024	28598	41.52	91740	2500007274		
20.2540.410..0007.1	1x2-8' Clear ASpen Board	11/26/2024	28598	17.98	91740	2500007274		
20.2540.410..0007.1	1X2-8' Alder Board	11/26/2024	28598	21.98	91740	2500007274		
20.2540.410..0007.1	R4 9x2-1/2 Contractor900	11/26/2024	28598	72.58	91740	2500007274		
20.2540.410..0007.1	Titebond II Premium	11/26/2024	28598	13.96	91740	2500007274		
20.2540.410..0007.1	1x2-10' Clear Poplar Boar	11/26/2024	28598	34.50	91740	2500007274		
20.2540.410..0007.1	1x2-10' Clear Maple Boar	11/26/2024	28598	56.37	91740	2500007274		
20.2540.410..0007.1	1X2-8' CLR Mahogany Boar	11/26/2024	28598	49.95	91740	2500007274		
20.2540.410..0007.1	Corner Brace 2-1/2" x 6/5	11/26/2024	28598	3.96	91740	2500007274		
Check #28598 Total:				\$634.20				
10.1400.410..0007.1	Restor-a-finish Mpl Pine	12/19/2024	28665	9.98	92096	2500007281		
10.1400.410..0007.1	1x2-6' Clear Maple Brd	12/19/2024	28665	11.29	92096	2500007281		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	HWRD Cutting Board Oil	12/19/2024	28665	19.96	92096	2500007281		
10.1400.410..0007.1	5" H&L8H Sanding Disc 220	12/19/2024	28665	17.99	92096	2500007281		
10.1400.410..0007.1	5" H&L8H Sanding Disc #60	12/19/2024	28665	17.99	92096	2500007281		
10.1400.410..0007.1	5" H&L8H Sanding Disc 120	12/19/2024	28665	17.99	92096	2500007281		
10.1400.410..0007.1	10" 90T Circ Saw Blade	12/19/2024	28665	44.89	92096	2500007281		
10.1400.410..0007.1	10" 60T Circ Saw Blade	12/19/2024	28665	38.19	92096	2500007281		
10.1400.410..0007.1	1x2-6` CLR Mahogany Brd	12/19/2024	28665	7.59	92096	2500007281		
10.1400.410..0007.1	#10 Biscuits 100 Pk	12/19/2024	28665	13.98	92096	2500007281		
10.1400.410..0007.1	Restor-a-finish mahogany	12/19/2024	28665	9.98	92096	2500007281		
10.1400.410..0007.1	8oz Titebond Wood Glue	12/19/2024	28665	3.68	92096	2500007281		
10.1400.410..0007.1	Vara Fastdry Stain D.Wln	12/19/2024	28665	7.19	92096	2500007281		
10.1400.410..0007.1	10x4" GRK R4 150 Pk	12/19/2024	28665	36.28	92096	2500007281		
10.1400.410..0007.1	9x2" GRK R4 330Pk	12/19/2024	28665	36.28	92096	2500007281		
10.1400.410..0007.1	1X4-6` #2 Quality Board	12/19/2024	28665	14.48	92096	2500007281		
10.1400.410..0007.1	7-1/4" 60T Circ Saw Blade	12/19/2024	28665	35.98	92096	2500007281		
Check #28665 Total:				\$343.72				
20.2540.410..0005.1	81oz solutions bleach	12/20/2024	28710	14.36	93296	2500005129		
20.2540.410..0005.1	20.5 x30 brick rug	12/20/2024	28710	13.98	93296	2500005129		
20.2540.410..0005.1	16-3 25` orange cord	12/20/2024	28710	19.96	93296	2500005129		
20.2540.410..0005.1	6 outlet pwr strp 8` cor	12/20/2024	28710	15.70	93296	2500005129		
20.2540.410..0005.1	C- 12 pk rayvac alk propa	12/20/2024	28710	15.98	93296	2500005129		
20.2540.410..0005.1	Angle bowl brush	12/20/2024	28710	6.46	93296	2500005129		
20.2540.410..0005.1	40lb salt pellets	12/20/2024	28710	23.88	93296	2500005129		
20.2540.410..0005.1	169oz fabuloso ab lav	12/20/2024	28710	23.78	93296	2500005129		
20.2540.410..0005.1	ceiling duster	12/20/2024	28710	11.49	93296	2500005129		
20.2540.410..0005.1	12 -Pk PET BLS GN	12/20/2024	28710	11.90	93296	2500005129		
20.2540.410..0005.1	9" White LD Bracket	12/20/2024	28710	11.94	93296	2500005129		
Check #28710 Total:				\$169.43				
10.1400.410..0007.1	50 Ft X5/8" Fabric Hose	01/17/2025	28798	25.49	95152	2500007352		
10.1400.410..0007.1	33" Red Ext Wand	01/17/2025	28798	2.54	95152	2500007352		
10.1400.410..0007.1	3 Way Digital Analyzer	01/17/2025	28798	44.18	95152	2500007352		
10.1400.410..0007.1	3 Way Digital Analyzer	01/17/2025	28798	22.09	95152	2500007352		
10.1400.410..0007.1	33" Relaxgrip Shower Wan	01/17/2025	28798	15.28	95152	2500007352		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	Swan Dura Choice	01/17/2025	28798	29.99	95152	2500007352		
10.1400.410..0007.1	Zinnia Candy Cane Mix	01/17/2025	28798	2.79	94869	2500007353		
10.1400.410..0007.1	Cosmos, Bright Lights	01/17/2025	28798	2.79	94869	2500007353		
10.1400.410..0007.1	Marigold French Burp	01/17/2025	28798	3.33	94869	2500007353		
10.1400.410..0007.1	Marigold Petite Mix	01/17/2025	28798	3.03	94869	2500007353		
10.1400.410..0007.1	Pepper Swt Carnival Mi	01/17/2025	28798	5.00	94869	2500007353		
10.1400.410..0007.1	Marigold French Gol	01/17/2025	28798	4.18	94869	2500007353		
10.1400.410..0007.1	Four O Clock Kaleidoscope	01/17/2025	28798	6.97	94869	2500007353		
10.1400.410..0007.1	Zinnia Cut & Come Again	01/17/2025	28798	5.00	94869	2500007353		
10.1400.410..0007.1	Zinnia Fruit Smoothie	01/17/2025	28798	1.39	94869	2500007353		
10.1400.410..0007.1	Zinnia Forecast	01/17/2025	28798	1.67	94869	2500007353		
10.1400.410..0007.1	Zinnia Giant Mix	01/17/2025	28798	1.39	94869	2500007353		
10.1400.410..0007.1	Zinnia Burpee Giants	01/17/2025	28798	4.18	94869	2500007353		
10.1400.410..0007.1	Herb Oregano	01/17/2025	28798	2.79	94869	2500007353		
10.1400.410..0007.1	Herb Rosemary	01/17/2025	28798	2.79	94869	2500007353		
10.1400.410..0007.1	Herb, Thyme, Common	01/17/2025	28798	2.79	94869	2500007353		
10.1400.410..0007.1	Herb, Dill Mammoth	01/17/2025	28798	2.79	94869	2500007353		
10.1400.410..0007.1	Herb, Coriander Cilantro	01/17/2025	28798	2.79	94869	2500007353		
10.1400.410..0007.1	Pepper Hot Mix	01/17/2025	28798	3.33	94869	2500007353		
10.1400.410..0007.1	Tomato, Sandwich SLicer	01/17/2025	28798	6.97	94869	2500007353		
10.1400.410..0007.1	Tomato, Super Sauce Hy	01/17/2025	28798	6.66	94869	2500007353		
10.1400.410..0007.1	Zinnia Pinwheel Mix	01/17/2025	28798	1.39	94869	2500007353		
20.2540.410..0005.1	4x4 Cover Duplex	01/17/2025	28798	1.78	94632	2500005141		
20.2540.410..0005.1	2G Steel TOG/DECOR Plate	01/17/2025	28798	2.54	94632	2500005141		
20.2540.410..0005.1	4x4 cover GFCI	01/17/2025	28798	2.86	94632	2500005141		
20.2540.410..0005.1	zep perm carpet shampoo	01/17/2025	28798	22.08	94632	2500005141		
20.2540.410..0006.1	80 # ALL-SEASON SPREADER	01/17/2025	28798	149.99	94475	2500006177		
20.2540.410..0006.1	WH 1G JUMBO DECOR PLATE	01/17/2025	28798	5.82	94475	2500006177		
20.2540.410..0006.1	ZEP GLASS CLEANER	01/17/2025	28798	12.58	94475	2500006177		
20.2540.410..0006.1	81OZ SOLUTIONS BLEACH	01/17/2025	28798	4.98	94475	2500006177		
20.2540.410..0006.1	VEN STEEL SHOE COVER 24C	01/17/2025	28798	9.33	94475	2500006177		
20.2540.410..0006.1	CO ALARM -BATT	01/17/2025	28798	76.60	94475	2500006177		
20.2540.410..0006.1	PF 15A GFCI WH-3	01/17/2025	28798	46.98	94475	2500006177		
20.2540.410..0006.1	ZEP AP CLEAN & DEGREASE	01/17/2025	28798	17.56	94475	2500006177		
20.2540.410..0006.1	SMOKE-9E-PE-10Y-GAR	01/17/2025	28798	24.88	94475	2500006177		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0006.1	SCREW EYE #106	01/17/2025	28798	1.14	94475	2500006177		
20.2540.410..0006.1	15% bag sale	01/17/2025	28798	(5.24)	95014	2500006181		
20.2540.410..0006.1	3006 ultra black	01/17/2025	28798	34.95	95014	2500006181		
20.2540.410..0006.1	15% bag sale	01/17/2025	28798	(7.48)	95014	2500006181		
20.2540.410..0006.1	3HD 180D 3000L solar lt	01/17/2025	28798	49.89	95014	2500006181		
20.2540.410..0006.1	15% bag sale	01/17/2025	28798	(2.55)	95014	2500006181		
20.2540.410..0006.1	Solar Flag Light 60LM	01/17/2025	28798	16.99	95014	2500006181		
20.2540.410..0006.1	15% bag sale	01/17/2025	28798	(2.56)	95014	2500006181		
20.2540.410..0006.1	8 pk scott bath tissue	01/17/2025	28798	17.08	95014	2500006181		
20.2540.410..0006.1	15% bag sale	01/17/2025	28798	(9.00)	95014	2500006181		
20.2540.410..0006.1	3x5 US Flag	01/17/2025	28798	59.98	95014	2500006181		
20.2540.410..0006.1	15% bag sale	01/17/2025	28798	(1.50)	95014	2500006181		
20.2540.410..0006.1	50 ct nitrile glove black	01/17/2025	28798	9.98	95014	2500006181		
Check #28798 Total:				\$753.25				
20.2540.410..0005.1	PRO Flo Zinc ADJ Nozzle	01/31/2025	28833	9.99	96009	2500005152		
20.2540.410..0005.1	wallpk LMSLT 3CCT	01/31/2025	28833	49.99	96009	2500005152		
20.2540.410..0005.1	Duracell AA 20pk	01/31/2025	28833	15.99	96009	2500005152		
20.2540.410..0005.1	4x6 Utility MAT Pepper	01/31/2025	28833	32.97	96009	2500005152		
Check #28833 Total:				\$108.94				
10.1400.410..0007.1	1x2-8' Clear Aspen Board	02/13/2025	28917	8.99	96932	2500007424		
10.1400.410..0007.1	1x2-8' CLR Mahogany Board	02/13/2025	28917	19.98	96932	2500007424		
10.1400.410..0007.1	1x2-8' CLear Maple Board	02/13/2025	28917	14.99	96932	2500007424		
20.2540.410..0006.1	PN Angle Broom Dustpan	02/13/2025	28917	11.29	96928	2500006210		
20.2540.410..0006.1	Zep AB Disinfectant	02/13/2025	28917	71.76	96928	2500006210		
20.2540.410..0006.1	Blue Teflon 1/2" x 1420"	02/13/2025	28917	2.98	96928	2500006210		
20.2540.410..0006.1	1/4" ball valve	02/13/2025	28917	11.97	96928	2500006210		
20.2540.410..0006.1	1/4" coupler	02/13/2025	28917	13.17	96928	2500006210		
20.2540.410..0006.1	1/4" air regulator	02/13/2025	28917	17.97	96928	2500006210		
Check #28917 Total:				\$173.10				
20.2540.410..0005.1	Outdoor Tread Tape Bulk	02/20/2025	28890	21.98	96869	2500005159		
20.2540.410..0005.1	1/4 -20 NYL Lock nut NC	02/20/2025	28890	3.99	96470	2500005158		
20.2540.410..0005.1	1/4x1-1/2 carr bolt 42P	02/20/2025	28890	2.28	96470	2500005158		

Vendor Activity Report

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Midwest Central CUSD 191

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20.2540.410..0005.1	32oz ap spry bil	02/20/2025	28890	14.88	96470	2500005158		
20.2540.410..0005.1	6in 1 HI -VIS SD	02/20/2025	28890	2.29	96470	2500005158		
20.2540.410..0005.1	IR Thermometer	02/20/2025	28890	69.26	96470	2500005158		
20.2540.410..0005.1	Salt Pellets	02/20/2025	28890	17.91	96470	2500005158		
20.2540.410..0005.1	169oz Fabuloso	02/20/2025	28890	11.89	96470	2500005158		
20.2540.410..0005.1	56oz Fabuloso	02/20/2025	28890	17.88	96470	2500005158		
20.2540.410..0005.1	ZEP AB Disinfectant	02/20/2025	28890	26.91	96470	2500005158		
Check #28890 Total:				\$189.27				
10.1400.410..0007.1	1x2-8' CIR Red Oak Board	02/21/2025	28934	41.52	96898	2500007407		
10.1400.410..0007.1	1x2-8' Hickory Board	02/21/2025	28934	35.97	96898	2500007407		
10.1400.410..0007.1	1x2-10' Clear Maple Boar	02/21/2025	28934	37.58	96898	2500007407		
10.1400.410..0007.1	8oz Titebond II Wood Glu	02/21/2025	28934	17.52	96898	2500007407		
10.1400.410..0007.1	HWRD Cutting Board Oil	02/21/2025	28934	29.94	96898	2500007407		
10.1400.410..0007.1	Flat Soapstone Refills	02/21/2025	28934	1.19	96898	2500007407		
10.1400.410..0007.1	R4 9x2-1/2 Contraco900	02/21/2025	28934	72.58	96898	2500007407		
10.1400.410..0007.1	1X2-8' CLR Mahogany Boar	02/21/2025	28934	19.98	96898	2500007407		
Check #28934 Total:				\$256.28				
10.1400.410..0007.1	Pocket Screw 2-1/2 #8 CR	02/28/2025	28958	59.90	97777	2500007431		
10.1400.410..0007.1	3"&6" Drive Set, #2 Sqr Dr	02/28/2025	28958	9.96	97777	2500007431		
Check #28958 Total:				\$69.86				
91.9130.91	ULT Adv SLD Stain Clr BS	02/28/2025	80992	39.96	97781	2500007430		
91.9130.91	Chip Brush 3" 12 Pack	02/28/2025	80992	8.85	97781	2500007430		
91.9130.91	Pine Hole Plugs	02/28/2025	80992	17.94	97781	2500007430		
91.9130.91	24 Pack Foam Brushes	02/28/2025	80992	6.97	97781	2500007430		
Check #80992 Total:				\$73.72				
10.1400.410..0007.1	Chipping Hammer	03/07/2025	28975	43.92	98343	2500007455		
10.1400.410..0007.1	Mig Welding PLiers	03/07/2025	28975	9.99	98343	2500007455		
10.1400.410..0007.1	Paint Grade Plugs	03/07/2025	28975	15.94	98343	2500007455		
10.1400.410..0007.1	1X6-4' Cedar D.E. Picket Pick	03/07/2025	28975	59.60	97930	2500007445		
10.1400.410..0007.1	1-1/4 15GA Ang Fin Nail 1	03/07/2025	28975	6.99	97930	2500007445		
10.1400.410..0007.1	1" 15GA Ang Fin Nail 1M	03/07/2025	28975	6.79	97930	2500007445		
20.2540.410..0005.1	IR Thermometer	03/07/2025	28975	32.99	98566	2500005188		

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Midwest Central CUSD 191

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20.2540.410..0005.1	Xtra laundry soap	03/07/2025	28975	39.92	98566	2500005188		
20.2540.410..0005.1	12 pk outlet plug covers	03/07/2025	28975	5.18	98566	2500005188		
20.2540.410..0005.1	40LB Salt Pellets	03/07/2025	28975	11.98	98566	2500005188		
20.2540.410..0005.1	1/4 Coupler	03/07/2025	28975	13.17	98566	2500005188		
20.2540.410..0005.1	Zep Odor Control	03/07/2025	28975	35.92	98566	2500005188		
20.2540.410..0005.1	1-1/4 WH SS Trim nail	03/07/2025	28975	9.99	98566	2500005188		
20.2540.410..0005.1	1/4 Air Regulator	03/07/2025	28975	11.98	98566	2500005188		
20.2540.410..0005.1	C - 12pk batteries	03/07/2025	28975	15.98	98566	2500005188		
20.2540.410..0005.1	Jaw mop handle	03/07/2025	28975	8.99	98566	2500005188		
20.2540.410..0005.1	mop handle	03/07/2025	28975	9.99	98566	2500005188		
20.2540.410..0005.1	angle broom dustpan	03/07/2025	28975	47.16	98566	2500005188		
20.2540.410..0005.1	Zep AB Disinfectant	03/07/2025	28975	8.97	98566	2500005188		
20.2540.410..0005.1	100 CT Ven PF Vinyl I/XL	03/07/2025	28975	27.96	98566	2500005188		
Check #28975 Total:				\$423.41				
10.1400.410..0007.1	5" H&L8H Sanding Disc 220	03/14/2025	28985	17.99	98797	2500007461		
10.1400.410..0007.1	5" H&L8H Sanding Disc 60#	03/14/2025	28985	17.99	98797	2500007461		
10.1400.410..0007.1	5" H&L8H Sanding Disc 120	03/14/2025	28985	17.99	98797	2500007461		
10.1400.410..0007.1	ULT ADV SLD Stain CLR BS	03/14/2025	28985	39.96	98797	2500007461		
10.1400.410..0007.1	24 Pack Foam Brushes	03/14/2025	28985	6.97	98797	2500007461		
10.1400.410..0007.1	Oak Hole Plugs - 50 pk	03/14/2025	28985	20.91	98496	2500007456		
Check #28985 Total:				\$121.81				
10.1400.410..0007.1	Herb, Spearmint	03/21/2025	29040	3.28	99435	2500007475		
10.1400.410..0007.1	1/2 X 1 Hex BOLT 1 Pc	03/21/2025	29040	2.48	99434	2500007476		
10.1400.410..0007.1	2" Ext Screw T25	03/21/2025	29040	39.99	99434	2500007476		
10.1400.410..0007.1	Dawn Ultra Original 70 Oz	03/21/2025	29040	9.94	99434	2500007476		
10.1400.410..0007.1	Bottle & Straw Cln Kit	03/21/2025	29040	3.99	99434	2500007476		
10.1400.410..0007.1	1.88"x15YD Blk & Yly Tap	03/21/2025	29040	4.99	99434	2500007476		
10.1400.410..0007.1	Gorilla Black Tape	03/21/2025	29040	9.87	99434	2500007476		
10.1400.410..0007.1	Zep Orange Hand Cln 48 Oz	03/21/2025	29040	14.96	99434	2500007476		
10.1400.410..0007.1	2"x1-3/16" Mid Hinge SB	03/21/2025	29040	3.59	99434	2500007476		
10.1400.410..0007.1	FLat Washer 1.2 USSn	03/21/2025	29040	1.58	99434	2500007476		
10.1400.410..0007.1	Caster 3" Rubber W/ Brake	03/21/2025	29040	27.96	99434	2500007476		
10.1400.410..0007.1	Flat Washer 1 USS	03/21/2025	29040	2.58	99434	2500007476		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	Hex Cap 1/4-28 X 2	03/21/2025	29040	0.79	99434	2500007476		
10.1400.410..0007.1	Tap Bolt 1/4-20 X 2	03/21/2025	29040	0.44	99434	2500007476		
10.1400.410..0007.1	1/2 X 3 Hex Bolt 6Pc	03/21/2025	29040	2.48	99434	2500007476		
Check #29040 Total:				\$128.92				
20.2540.410..0005.1	Eyelet Plier w/ eyelets	04/04/2025	29067	8.49	99798	2500005203		
20.2540.410..0005.1	100 ct ven PF vinyl l/xl	04/04/2025	29067	27.96	99798	2500005203		
20.2540.410..0005.1	12-pk PET BLS GN	04/04/2025	29067	11.90	99798	2500005203		
20.2540.410..0005.1	18" funnel	04/04/2025	29067	2.99	99798	2500005203		
20.2540.410..0005.1	Rescue Fruit fly trap	04/04/2025	29067	13.98	99798	2500005203		
20.2540.410..0005.1	raid ant bait value 8pk	04/04/2025	29067	11.94	99798	2500005203		
20.2540.410..0005.1	Rescue Fruit Fly REfill	04/04/2025	29067	5.98	99798	2500005203		
20.2540.410..0005.1	3/4 x 4 Galv Nipple	04/04/2025	29067	2.19	99798	2500005203		
20.2540.410..0005.1	angle broom dust pan	04/04/2025	29067	23.58	99798	2500005203		
20.2540.410..0005.1	2x5 solid core pvc pipe	04/04/2025	29067	7.59	99798	2500005203		
20.2540.410..0005.1	spin mop	04/04/2025	29067	69.92	99798	2500005203		
20.2540.410..0005.1	27 Gallon tough tote	04/04/2025	29067	35.92	99798	2500005203		
20.2540.410..0005.1	13G Odor Control Lid Blk	04/04/2025	29067	43.98	99798	2500005203		
20.2540.410..0005.1	4" yard hydrant	04/04/2025	29067	56.43	99798	2500005203		
20.2540.410..0005.1	straight link coil	04/04/2025	29067	16.29	99798	2500005203		
Check #29067 Total:				\$339.14				
91.9130.91	Sunflower, Chianti Hyb	04/04/2025	81028	1.64	99758	2500007483		
91.9130.91	11x21 Dome	04/04/2025	81028	2.24	99758	2500007483		
91.9130.91	11x21 Tray - Black	04/04/2025	81028	2.24	99758	2500007483		
91.9130.91	Tomato, Sandwich Slicer	04/04/2025	81028	1.64	99758	2500007483		
91.9130.91	Nasturtium, Night and Da	04/04/2025	81028	1.96	99758	2500007483		
91.9130.91	Italian - Tomato, San Ma	04/04/2025	81028	1.64	99758	2500007483		
91.9130.91	2.2CF SS Mix #4 With MYC	04/04/2025	81028	24.99	99758	2500007483		
91.9130.91	20" Box Fan	04/04/2025	81028	39.98	99758	2500007483		
91.9130.91	HD Garden Wire, 50'	04/04/2025	81028	3.99	99758	2500007483		
91.9130.91	Poppy, Black Swan	04/04/2025	81028	1.64	99758	2500007483		
91.9130.91	2 Gal Grower Pot	04/04/2025	81028	11.96	99758	2500007483		
Check #81028 Total:				\$93.92				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	3`x5` US Flag	04/11/2025	29126	22.78	98980	2500007484		
20.2540.410..0007.1	FVP U1L-340V 6 Month	04/11/2025	29126	44.99	98980	2500007484		
20.2540.410..0007.1	Battery Recycling Deposit	04/11/2025	29126	10.00	98980	2500007484		
20.2540.410..0007.1	1/4" Coupling Male - Male	04/11/2025	29126	5.96	98980	2500007484		
20.2540.410..0007.1	1/4" Coupler - IND - Male	04/11/2025	29126	8.78	98980	2500007484		
20.2540.410..0007.1	18" Funnel	04/11/2025	29126	2.99	98980	2500007484		
20.2540.410..0007.1	Quick Link 1/4"	04/11/2025	29126	2.78	98980	2500007484		
20.2540.410..0007.1	Pester SBRD WHT 1/4X100	04/11/2025	29126	10.99	98980	2500007484		
20.2540.410..0007.1	FVP U1L-340V 6 Month	04/11/2025	29126	44.99	98980	2500007484		
20.2540.410..0007.1	Battery Recycling Deposit	04/11/2025	29126	10.00	98980	2500007484		
20.2540.410..0007.1	VAL Dailyprotct 10W30 5Q	04/11/2025	29126	39.94	98980	2500007484		
20.2540.410..0007.1	43" Tri-Fold Grabber	04/11/2025	29126	11.98	98980	2500007484		
20.2540.410..0007.1	Triball Mount	04/11/2025	29126	34.99	98980	2500007484		
20.2540.410..0007.1	9Qt Drain Pan	04/11/2025	29126	9.99	98980	2500007484		
20.2540.410..0007.1	Trigger Snap NI 1/2	04/11/2025	29126	4.78	98980	2500007484		
20.2540.410..0007.1	Battery Recycling Deposit	04/11/2025	29126	(20.00)	99796	2500007484		
Check #29126 Total:				\$245.94				
10.1400.410..0007.1	Poppy, YUkon GOld	04/17/2025	29101	1.77	662	2500007489		
10.1400.410..0007.1	Watermelon, Crimson SWt	04/17/2025	29101	1.50	662	2500007489		
10.1400.410..0007.1	Tomato, Sandwich Slicer	04/17/2025	29101	3.00	662	2500007489		
10.1400.410..0007.1	Pepper, Swt Calif Wond	04/17/2025	29101	1.50	662	2500007489		
10.1400.410..0007.1	Pepper, Hot Jalapeno EA	04/17/2025	29101	1.77	662	2500007489		
10.1400.410..0007.1	Pepper, SWT. Carnival	04/17/2025	29101	1.77	662	2500007489		
10.1400.410..0007.1	Slater 1-Gantg Nail On BO	04/17/2025	29101	2.42	662	2500007489		
10.1400.410..0007.1	Red Winggard 325	04/17/2025	29101	28.24	662	2500007489		
10.1400.410..0007.1	14-2 250` NM W/GR Wire	04/17/2025	29101	107.72	662	2500007489		
10.1400.410..0007.1	Slater 1-Gang Nail On BO	04/17/2025	29101	26.40	752	2500007490		
10.1400.410..0007.1	5" Screwdrivers-P S -SE	04/17/2025	29101	9.99	752	2500007490		
10.1400.410..0007.1	8" Wire Strip Ins. Plier	04/17/2025	29101	19.99	752	2500007490		
10.1400.410..0007.1	3 Piece Electrical Test	04/17/2025	29101	22.98	752	2500007490		
10.1400.410..0007.1	Lobby Broom & Dust Pan	04/17/2025	29101	38.96	752	2500007490		
10.1400.410..0007.1	24" Floor Squeegee W/HND	04/17/2025	29101	14.99	752	2500007490		
10.1400.410..0007.1	14-3 50` NM W/GR Wire	04/17/2025	29101	74.00	752	2500007490		
10.1400.410..0007.1	ORG 15A/125V Plug	04/17/2025	29101	23.92	752	2500007490		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	1"x5` cpvc pipe	04/17/2025	29101	9.07	370	2500005208		
20.2540.410..0005.1	1 x 1 x3/4 cpvc tee	04/17/2025	29101	5.38	370	2500005208		
20.2540.410..0005.1	32oz AP Spry btl	04/17/2025	29101	14.88	370	2500005208		
20.2540.410..0005.1	large scoop dustpan	04/17/2025	29101	45.98	370	2500005208		
20.2540.410..0005.1	1/2 cpvc coupling	04/17/2025	29101	0.29	370	2500005208		
20.2540.410..0005.1	1/2" x5` cpvc pipe	04/17/2025	29101	3.63	370	2500005208		
20.2540.410..0005.1	60" Mop Handle	04/17/2025	29101	9.99	370	2500005208		
20.2540.410..0005.1	Atomic Clock	04/17/2025	29101	56.16	370	2500005208		
20.2540.410..0005.1	8 pack Scott Bath tissue	04/17/2025	29101	17.08	370	2500005208		
20.2540.410..0005.1	Post it note - pink wave	04/17/2025	29101	4.86	370	2500005208		
20.2540.410..0005.1	1" Cpvc Male adapter	04/17/2025	29101	1.97	370	2500005208		
20.2540.410..0005.1	3/4 x 1/2 Cpvc bushing	04/17/2025	29101	0.44	370	2500005208		
20.2540.410..0005.1	3/4" black cap	04/17/2025	29101	1.29	370	2500005208		
20.2540.410..0005.1	60" Jaw Mop handle	04/17/2025	29101	8.99	370	2500005208		
20.2540.410..0005.1	1" cpvc ball valve	04/17/2025	29101	7.99	370	2500005208		
20.2540.410..0005.1	100 CT Ven PF Vinyl I/XL	04/17/2025	29101	20.97	370	2500005208		
Check #29101 Total:				\$589.89				
20.2540.410..0007.1	Battery Recycling Deposit	05/02/2025	29172	(10.00)	1927 & 1924	2500007523		
20.2540.410..0007.1	ZEP Odor Control 128 Oz	05/02/2025	29172	26.94	1927 & 1924	2500007523		
20.2540.410..0007.1	Battery Recycling Deposit	05/02/2025	29172	10.00	1927 & 1924	2500007523		
20.2540.410..0007.1	1"x5` SCH 40 PVC PIPE	05/02/2025	29172	5.35	1927 & 1924	2500007523		
20.2540.410..0007.1	46" 28W 6500K T5 2PK	05/02/2025	29172	27.96	1927 & 1924	2500007523		
20.2540.410..0007.1	ERA LQ Original 154 OZ	05/02/2025	29172	19.98	1927 & 1924	2500007523		
20.2540.410..0007.1	Sealbest Pothole Patch	05/02/2025	29172	22.98	1927 & 1924	2500007523		
20.2540.410..0007.1	100 Ct VEN PF Vinyl L/XL	05/02/2025	29172	20.97	1927 & 1924	2500007523		
20.2540.410..0007.1	Tape Disp/W 6 Rolls	05/02/2025	29172	38.97	1927 & 1924	2500007523		
20.2540.410..0007.1	Shaoed .095 3# Trim SP00	05/02/2025	29172	26.36	1927 & 1924	2500007523		
20.2540.410..0007.1	40LB Salt Pellets	05/02/2025	29172	25.56	1927 & 1924	2500007523		
20.2540.410..0007.1	Battery Recycling Deposit	05/02/2025	29172	(10.00)	1927 & 1924	2500007523		
20.2540.410..0007.1	FVP U1L 340V 6 Month	05/02/2025	29172	44.99	1927 & 1924	2500007523		
20.2540.410..0007.1	24" Plastic WH Drain Pan	05/02/2025	29172	10.98	1927 & 1924	2500007523		
20.2540.410..0007.1	81OZ Low Splash BLCH	05/02/2025	29172	16.14	1927 & 1924	2500007523		
20.2540.410..0007.1	Poster SBRD WHT 1/4X100	05/02/2025	29172	10.99	1927 & 1924	2500007523		
Check #29172 Total:				\$288.17				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0005.1	81oz low splash blch	05/09/2025	29187	21.54	1026	2500005233		
20.2540.410..0005.1	Triangle Tie-out stake	05/09/2025	29187	11.96	1026	2500005233		
20.2540.410..0005.1	Paracd BK RFL	05/09/2025	29187	3.99	1026	2500005233		
20.2540.410..0005.1	201Pc Hollaow Wall Ancho	05/09/2025	29187	5.99	1026	2500005233		
20.2540.410..0005.1	EZ Lever Splitter	05/09/2025	29187	9.99	1026	2500005233		
Check #29187 Total:				\$53.47				
91.9185.91	Void 10x1 sm screw combo	05/09/2025	81087	4.69	2918	2500006265		
91.9185.91	Void 18"x12" wooden dolly	05/09/2025	81087	155.88	2918	2500006265		
91.9185.91	Void 20 pk 3/4` PVC cond strap	05/09/2025	81087	10.96	2918	2500006265		
91.9185.91	Void 3/4x10 Thinwall PVC	05/09/2025	81087	154.35	2918	2500006265		
Check #81087 Total:				\$325.88				
91.9185.91	Void 3/4x10 Thinwall PVC	05/12/2025	81087	(154.35)	2918	2500006265		
91.9185.91	Void 10x1 sm screw combo	05/12/2025	81087	(4.69)	2918	2500006265		
91.9185.91	Void 18"x12" wooden dolly	05/12/2025	81087	(155.88)	2918	2500006265		
91.9185.91	Void 20 pk 3/4` PVC cond strap	05/12/2025	81087	(10.96)	2918	2500006265		
Check #81087 Total:				(\$325.88)				
91.9185.91	10x1 sm screw combo	05/12/2025	81100	4.69	2918	2500006265		
91.9185.91	18"x12" wooden dolly	05/12/2025	81100	155.88	2918	2500006265		
91.9185.91	20 pk 3/4` PVC cond strap	05/12/2025	81100	10.96	2918	2500006265		
91.9185.91	3/4x10 Thinwall PVC	05/12/2025	81100	154.35	2918	2500006265		
Check #81100 Total:				\$325.88				
20.2540.410..0005.1	Void 64oz Charc lighter fluid	05/15/2025	29239	(5.99)	2773	2500005232		
20.2540.410..0005.1	Void Type n Mortar Mix	05/15/2025	29239	(6.49)	2773	2500005232		
20.2540.410..0005.1	Void 3/4x10` thinwall PVC PIP	05/15/2025	29239	(34.30)	2773	2500005232		
20.2540.410..0005.1	Void SP Bug Stop RTU 1 gal	05/15/2025	29239	(10.00)	2773	2500005232		
20.2540.410..0005.1	Void Crack Resistant Concrete	05/15/2025	29239	(20.22)	2773	2500005232		
20.2540.410..0005.1	Void Brass Y connector	05/15/2025	29239	(5.61)	2773	2500005232		
20.2540.410..0005.1	Void RO Classic 15.4LB BRIQ	05/15/2025	29239	(16.98)	2773	2500005232		
20.2540.410..0005.1	Void Swiffer sweeper	05/15/2025	29239	(28.88)	2773	2500005232		
20.2540.410..0005.1	Void Finishing troxell 14x4	05/15/2025	29239	(16.99)	2773	2500005232		
20.2540.410..0005.1	Void Swiffer dry refill 32ct	05/15/2025	29239	(8.94)	2773	2500005232		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	Void Wedge Anchor 5/8x7	05/15/2025	29239	(30.98)	2340	2500005229		
20.2540.410..0005.1	Void 5/8" Cobalt S&D Drill BI	05/15/2025	29239	(27.99)	2340	2500005229		
20.2540.410..0005.1	Void Crack resistant concrete	05/15/2025	29239	(26.96)	2340	2500005229		
20.2540.410..0005.1	Void 64oz Charc lighter fluid	05/15/2025	29239	5.99	2773	2500005232		
20.2540.410..0005.1	Void Type n Mortar Mix	05/15/2025	29239	6.49	2773	2500005232		
20.2540.410..0005.1	Void 3/4x10` thinwall PVC PIP	05/15/2025	29239	34.30	2773	2500005232		
20.2540.410..0005.1	Void SP Bug Stop RTU 1 gal	05/15/2025	29239	10.00	2773	2500005232		
20.2540.410..0005.1	Void Crack Resistant Concrete	05/15/2025	29239	20.22	2773	2500005232		
20.2540.410..0005.1	Void Brass Y connector	05/15/2025	29239	5.61	2773	2500005232		
20.2540.410..0005.1	Void RO Classic 15.4LB BRIQ	05/15/2025	29239	16.98	2773	2500005232		
20.2540.410..0005.1	Void Swiffer sweeper	05/15/2025	29239	28.88	2773	2500005232		
20.2540.410..0005.1	Void Finishing troxell 14x4	05/15/2025	29239	16.99	2773	2500005232		
20.2540.410..0005.1	Void Swiffer dry refill 32ct	05/15/2025	29239	8.94	2773	2500005232		
20.2540.410..0005.1	Void Wedge Anchor 5/8x7	05/15/2025	29239	30.98	2340	2500005229		
20.2540.410..0005.1	Void 5/8" Cobalt S&D Drill BI	05/15/2025	29239	27.99	2340	2500005229		
20.2540.410..0005.1	Void Crack resistant concrete	05/15/2025	29239	26.96	2340	2500005229		
Check #29239 Total:				\$0.00				
20.2540.410..0005.1	64oz Charc lighter fluid	05/15/2025	29299	5.99	2773	2500005232		
20.2540.410..0005.1	Type n Mortar Mix	05/15/2025	29299	6.49	2773	2500005232		
20.2540.410..0005.1	3/4x10` thinwall PVC PIP	05/15/2025	29299	34.30	2773	2500005232		
20.2540.410..0005.1	SP Bug Stop RTU 1 gal	05/15/2025	29299	10.00	2773	2500005232		
20.2540.410..0005.1	Crack Resistant Concrete	05/15/2025	29299	20.22	2773	2500005232		
20.2540.410..0005.1	Brass Y connector	05/15/2025	29299	5.61	2773	2500005232		
20.2540.410..0005.1	RO Classic 15.4LB BRIQ	05/15/2025	29299	16.98	2773	2500005232		
20.2540.410..0005.1	Swiffer sweeper	05/15/2025	29299	28.88	2773	2500005232		
20.2540.410..0005.1	Finishing troxell 14x4	05/15/2025	29299	16.99	2773	2500005232		
20.2540.410..0005.1	Swiffer dry refill 32ct	05/15/2025	29299	8.94	2773	2500005232		
20.2540.410..0005.1	Wedge Anchor 5/8x7	05/15/2025	29299	30.98	2340	2500005229		
20.2540.410..0005.1	5/8" Cobalt S&D Drill BI	05/15/2025	29299	27.99	2340	2500005229		
20.2540.410..0005.1	Crack resistant concrete	05/15/2025	29299	26.96	2340	2500005229		
Check #29299 Total:				\$240.33				
20.2540.410..0007.1	20W T6.5 E17 CL Applianc	05/16/2025	29326	4.98	2919	2500007553		
20.2540.410..0007.1	2PK Mouse Snap Traps	05/16/2025	29326	0.99	2919	2500007553		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #29326 Total:				\$5.97				
20.2540.410..0007.1	HS O&M Supplies	05/23/2025	29338	10.00	1924			
20.2540.323..0006.1	Void 3M Original 14 day 9pak	06/11/2025	29404	(35.86)	4418	2500006287		
20.2540.323..0006.1	Void QS 9" x 3/8` 3pk	06/11/2025	29404	(15.98)	4418	2500006287		
20.2540.323..0006.1	Void Shark tank roller cover	06/11/2025	29404	(16.44)	4418	2500006287		
20.2540.323..0006.1	Void 3" Korky Eljer Titan Fla	06/11/2025	29404	(23.98)	4418	2500006287		
20.2540.323..0006.1	Void Shark Tank Brush Cover	06/11/2025	29404	(6.96)	4418	2500006287		
20.2540.323..0006.1	Void PC 3" Trim Brush	06/11/2025	29404	(17.82)	4418	2500006287		
20.2540.323..0006.1	Void 11ct Ven PF Vinyl L/XL	06/11/2025	29404	(31.96)	4418	2500006287		
20.2540.323..0006.1	Void 9" Paint tray liner 10ct	06/11/2025	29404	(6.99)	4418	2500006287		
20.2540.323..0006.1	Void Performax & 3" Flapper	06/11/2025	29404	(39.96)	4418	2500006287		
20.2540.323..0006.1	Void QS CVR 9` x 3/4`	06/11/2025	29404	(4.49)	4418	2500006287		
20.2540.323..0006.1	Void Handy Paint Cup	06/11/2025	29404	(5.94)	4418	2500006287		
20.2540.323..0006.1	Void General duty duct tape	06/11/2025	29404	(12.59)	4418	2500006287		
20.2540.323..0006.1	Void Toilet Flush Valve 1.6GP	06/11/2025	29404	(119.99)	4418	2500006287		
20.2540.323..0006.1	Void 8 pk Scott Bath tissue	06/11/2025	29404	(17.08)	4418	2500006287		
20.2540.323..0006.1	Void DB Floor Paint GLS B.GRA	06/11/2025	29404	(189.00)	4418	2500006287		
20.2540.323..0006.1	Void Valve Stem 4-way key	06/11/2025	29404	(9.58)	4418	2500006287		
20.2540.410..0007.1	Void White Lith GRS 80	06/11/2025	29404	(5.98)	5459	2500007604		
20.2540.410..0007.1	Void 16 Oz Goop Orng Hand Cln	06/11/2025	29404	(2.98)	5459	2500007604		
20.2540.410..0007.1	Void 16Oz Gooffoff Adhesive	06/11/2025	29404	(5.99)	5459	2500007604		
20.2540.410..0007.1	Void 8oz gOO gONE	06/11/2025	29404	(4.48)	5459	2500007604		
20.2540.410..0007.1	Void Mini Stainless Brush	06/11/2025	29404	(3.48)	5459	2500007604		
20.2540.410..0007.1	Void 28 Qt Soft Wastebasket	06/11/2025	29404	(23.97)	5459	2500007604		
20.2540.410..0007.1	Void 27 Gallon Tote Black/Yellow	06/11/2025	29404	(35.92)	5459	2500007604		
20.2540.410..0007.1	Void Bexton 33"x22x7" Sink	06/11/2025	29404	(159.99)	5459	2500007604		
20.2540.410..0007.1	Void FVP High Temp Red Grease	06/11/2025	29404	(8.98)	5459	2500007604		
Check #29404 Total:				(\$806.39)				
20.2540.323..0006.1	3M Original 14 day 9pak	06/11/2025	29451	35.86	4418	2500006287		
20.2540.323..0006.1	QS 9" x 3/8` 3pk	06/11/2025	29451	15.98	4418	2500006287		
20.2540.323..0006.1	Shark tank roller cover	06/11/2025	29451	16.44	4418	2500006287		
20.2540.323..0006.1	3" Korky Eljer Titan Fla	06/11/2025	29451	23.98	4418	2500006287		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.323..0006.1	Shark Tank Brush Cover	06/11/2025	29451	6.96	4418	2500006287		
20.2540.323..0006.1	PC 3" Trim Brush	06/11/2025	29451	17.82	4418	2500006287		
20.2540.323..0006.1	11ct Ven PF Vinyl L/XL	06/11/2025	29451	31.96	4418	2500006287		
20.2540.323..0006.1	9" Paint tray liner 10ct	06/11/2025	29451	6.99	4418	2500006287		
20.2540.323..0006.1	Performax & 3" Flapper	06/11/2025	29451	39.96	4418	2500006287		
20.2540.323..0006.1	QS CVR 9' x 3/4'	06/11/2025	29451	4.49	4418	2500006287		
20.2540.323..0006.1	Handy Paint Cup	06/11/2025	29451	5.94	4418	2500006287		
20.2540.323..0006.1	General duty duct tape	06/11/2025	29451	12.59	4418	2500006287		
20.2540.323..0006.1	Toilet Flush Valve 1.6GP	06/11/2025	29451	119.99	4418	2500006287		
20.2540.323..0006.1	8 pk Scott Bath tissue	06/11/2025	29451	17.08	4418	2500006287		
20.2540.323..0006.1	DB Floor Paint GLS B.GRA	06/11/2025	29451	189.00	4418	2500006287		
20.2540.323..0006.1	Valve Stem 4-way key	06/11/2025	29451	9.58	4418	2500006287		
20.2540.410..0007.1	White Lith GRS 80	06/11/2025	29451	5.98	5459	2500007604		
20.2540.410..0007.1	16 Oz Goop Orng Hand Cln	06/11/2025	29451	2.98	5459	2500007604		
20.2540.410..0007.1	16Oz Gooff Adhesive	06/11/2025	29451	5.99	5459	2500007604		
20.2540.410..0007.1	8oz gOO gONE	06/11/2025	29451	4.48	5459	2500007604		
20.2540.410..0007.1	Mini Stainless Brush	06/11/2025	29451	3.48	5459	2500007604		
20.2540.410..0007.1	28 Qt Soft Wastebasket	06/11/2025	29451	23.97	5459	2500007604		
20.2540.410..0007.1	27 Gallon Tote Black/Yellow	06/11/2025	29451	35.92	5459	2500007604		
20.2540.410..0007.1	Bexton 33"x22x7" Sink	06/11/2025	29451	159.99	5459	2500007604		
20.2540.410..0007.1	FVP High Temp Red Grease	06/11/2025	29451	8.98	5459	2500007604		
Check #29451 Total:				\$806.39				
91.9130.91	10x4" GRK R4 150PK	06/12/2025	81171	41.69	3647	2500007576		
91.9130.91	6pk 2032 lith coin cells	06/12/2025	81171	5.00	3647	2500007576		
Check #81171 Total:				\$46.69				
20.2540.323..0006.1	Void 3M Original 14 day 9pak	06/19/2025	29404	35.86	4418	2500006287		
20.2540.323..0006.1	Void QS 9" x 3/8' 3pk	06/19/2025	29404	15.98	4418	2500006287		
20.2540.323..0006.1	Void Shark tank roller cover	06/19/2025	29404	16.44	4418	2500006287		
20.2540.323..0006.1	Void 3" Korky Eljer Titan Fla	06/19/2025	29404	23.98	4418	2500006287		
20.2540.323..0006.1	Void Shark Tank Brush Cover	06/19/2025	29404	6.96	4418	2500006287		
20.2540.323..0006.1	Void PC 3" Trim Brush	06/19/2025	29404	17.82	4418	2500006287		
20.2540.323..0006.1	Void 11ct Ven PF Vinyl L/XL	06/19/2025	29404	31.96	4418	2500006287		
20.2540.323..0006.1	Void 9" Paint tray liner 10ct	06/19/2025	29404	6.99	4418	2500006287		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.323..0006.1	Void Performax & 3" Flapper	06/19/2025	29404	39.96	4418	2500006287		
20.2540.323..0006.1	Void QS CVR 9" x 3/4"	06/19/2025	29404	4.49	4418	2500006287		
20.2540.323..0006.1	Void Handy Paint Cup	06/19/2025	29404	5.94	4418	2500006287		
20.2540.323..0006.1	Void General duty duct tape	06/19/2025	29404	12.59	4418	2500006287		
20.2540.323..0006.1	Void Toilet Flush Valve 1.6GP	06/19/2025	29404	119.99	4418	2500006287		
20.2540.323..0006.1	Void 8 pk Scott Bath tissue	06/19/2025	29404	17.08	4418	2500006287		
20.2540.323..0006.1	Void DB Floor Paint GLS B.GRA	06/19/2025	29404	189.00	4418	2500006287		
20.2540.323..0006.1	Void Valve Stem 4-way key	06/19/2025	29404	9.58	4418	2500006287		
20.2540.410..0007.1	Void White Lith GRS 80	06/19/2025	29404	5.98	5459	2500007604		
20.2540.410..0007.1	Void 16 Oz Goop Orng Hand Cln	06/19/2025	29404	2.98	5459	2500007604		
20.2540.410..0007.1	Void 16Oz Gooff Adhesive	06/19/2025	29404	5.99	5459	2500007604		
20.2540.410..0007.1	Void 8oz gOO gONE	06/19/2025	29404	4.48	5459	2500007604		
20.2540.410..0007.1	Void Mini Stainless Brush	06/19/2025	29404	3.48	5459	2500007604		
20.2540.410..0007.1	Void 28 Qt Soft Wastebasket	06/19/2025	29404	23.97	5459	2500007604		
20.2540.410..0007.1	Void 27 Gallon Tote Black/Yellow	06/19/2025	29404	35.92	5459	2500007604		
20.2540.410..0007.1	Void Bexton 33"x22x7" Sink	06/19/2025	29404	159.99	5459	2500007604		
20.2540.410..0007.1	Void FVP High Temp Red Grease	06/19/2025	29404	8.98	5459	2500007604		
Check #29404 Total:				\$806.39				
20.2540.410..0006.1	MADGRIP PRO GLV GRY/BLKX	06/27/2025	29502	5.61	6859	2500006306		
20.2540.410..0006.1	ZEP GLASS CLEANER	06/27/2025	29502	12.84	6859	2500006306		
20.2540.410..0006.1	8" CLOSET POLE WHITE	06/27/2025	29502	15.98	6859	2500006306		
20.2540.410..0006.1	100 CT VEN PF VINYL L/XL	06/27/2025	29502	15.98	6859	2500006306		
20.2540.410..0006.1	BRACKET, CHELF & ROD	06/27/2025	29502	18.36	6859	2500006306		
20.2540.410..0006.1	ALL PURPOSE KITCHEN BRUS	06/27/2025	29502	7.96	6859	2500006306		
20.2540.410..0006.1	32OX WORKS TOLIET BOWL	06/27/2025	29502	13.44	6859	2500006306		
20.2540.410..0006.1	CLR BATH & KICHN CLNR260	06/27/2025	29502	15.92	6859	2500006306		
20.2540.410..0006.1	DAWN ULRTA ORIGINAL 70OZ	06/27/2025	29502	8.98	6859	2500006306		
20.2540.410..0006.1	1-1/2-3" COBRA DRAIN BLD	06/27/2025	29502	12.98	6859	2500006306		
20.2540.410..0006.1	SMALL SCRUB BRUSH	06/27/2025	29502	6.94	6859	2500006306		
20.2540.410..0006.1	MENS PERF GLOVE XL	06/27/2025	29502	4.48	6859	2500006306		
20.2540.410..0006.1	28OZ CLR REMOVER	06/27/2025	29502	10.56	6859	2500006306		
20.2540.410..0007.1	6" Studded T Post	06/27/2025	29502	76.64	5835	2500007616		
Check #29502 Total:				\$226.67				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0007.1	6"X10' ALUMINUM	07/25/2025	29593	11.38	8372	2600007036		
20.2540.410..0007.1	PC 2" ANGLE SASH BRUSH	07/25/2025	29593	11.88	8372	2600007036		
20.2540.410..0007.1	PC 3" TRIM BRUSH	07/25/2025	29593	5.94	8372	2600007036		
20.2540.410..0007.1	5 GALLON BUCKET GRID	07/25/2025	29593	3.99	8372	2600007036		
20.2540.410..0007.1	MASTER 6" FOAM MINI-KIT	07/25/2025	29593	7.49	8372	2600007036		
20.2540.410..0007.1	QS CVR 9" X 3/4"	07/25/2025	29593	8.98	8372	2600007036		
20.2540.410..0007.1	SHARK TANK BRUSH COVER	07/25/2025	29593	3.48	8372	2600007036		
20.2540.410..0007.1	URINAL FLUSH VALVE 1.0 GPF	07/25/2025	29593	219.98	8372	2600007036		
20.2540.410..0007.1	12PK 9X3/8 ROLLER COVERS	07/25/2025	29593	12.99	8372	2600007036		
20.2540.410..0007.1	VEN STEEL SHOE COVER 24CT	07/25/2025	29593	9.33	8372	2600007036		
20.2540.410..0007.1	HANDY PAINT CUP	07/25/2025	29593	2.97	8372	2600007036		
20.2540.410..0007.1	MASTER 9" KWIK CHG FRAME	07/25/2025	29593	7.97	8372	2600007036		
20.2540.410..0007.1	20A COM DUPLEX-WH-10	07/25/2025	29593	26.99	8372	2600007036		
20.2540.410..0007.1	QS REACH & ROLL	07/25/2025	29593	10.99	8372	2600007036		
20.2540.410..0007.1	ASST COLR SNAP 1/2X3-1/2	07/25/2025	29593	2.19	8372	2600007036		
20.2540.410..0007.1	SHARK TANK ROLLER COVER	07/25/2025	29593	5.48	8372	2600007036		
Check #29593 Total:				\$352.03				
Vendor Total:				\$55,271.46				
Meyer Produce #8192								
25479 E Manito Rd, Forest City IL 61532								
10.2310.300..0001.1	Flowers-Herndon Service	03/31/2023	25999	58.00	March 2023			
Vendor Total:				\$58.00				
Meyer's Country Gardens #2534								
307 S Adams St PO Box 676, Manito IL 61546								
91.9180.91	Delivery	03/03/2022	79435	6.50	February 20:	2200006175		
91.9180.91	8th grade night-cheer, basketball, band	03/03/2022	79435	63.75	February 20:	2200006175		
Check #79435 Total:				\$70.25				
91.9011.91	Girl's Basketball Sr. Night flowers/balloon	03/04/2022	79440	33.00	5214	2200007369		
91.9011.91	Flowers/balloons - BBK Senior Night	03/09/2022	79444	84.00	5226	2200007378		
91.9180.91	Delivery	03/09/2022	79444	6.50	5233	2200006176		
91.9180.91	Flowers for 8th grade night volleyball	03/09/2022	79444	34.00	5233	2200006176		
Check #79444 Total:				\$124.50				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.410..0001.1	Bd of Ed Supplies	03/15/2022	24716	109.00	18696			
91.9155.91	Flowers for Corie "Social Worker Appreciation	03/31/2022	79483	35.00	5238	2200005296		
10.2310.300..0001.1	Sympathy Plant	04/21/2022	24805	55.00	20582			
91.9150.91	Employee Anniversaries and Spring Concert	05/24/2022	79624	211.92	5341			
91.9011.91	Sr. Night Baseball	06/02/2022	79651	21.25	May 2022	2200007503		
91.9011.91	Sr. Night Track	06/02/2022	79651	12.75	May 2022	2200007508		
91.9011.91	Senior Night Softball	06/02/2022	79651	21.25	May 2022	2200007542		
91.9011.91	Senior Night Sofball	06/02/2022	79651	21.25	May 2022	2200007542		
91.9123.91	Prom	06/02/2022	79651	24.99	May 2022	2200007547		
91.9280.91	Flowers for outside flower box	06/02/2022	79651	16.66	May 2022	2200007509		
Check #79651 Total:				\$118.15				
91.9011.91	Cross Country Senior Night Carnation	10/07/2022	79769	4.25	5565	2300007117		
10.1400.410..0007.1	Watermelon	10/20/2022	25466	32.00	5534	2300007106		
10.1400.410..0007.1	Sweet Corn	10/20/2022	25466	93.00	5534	2300007106		
10.2310.300..0001.1	Sympathy Plant - A.Livengood	10/20/2022	25466	50.00	5546			
Check #25466 Total:				\$175.00				
91.9011.91	Fresh Flowers	11/01/2022	79840	21.25	5593	2300007163		
10.2310.300..0001.1	Picken Dad Services	11/10/2022	25558	50.00	5607			
91.9182.91	Flowers for 8th grade night	12/20/2022	79932	34.00	5610	2300006127		
91.9188.91	Delivery Fee	12/20/2022	79932	6.50	5610	2300006127		
Check #79932 Total:				\$40.50				
10.2310.300..0001.1	Bd of Ed Purchase Service	02/16/2023	25863	115.00	5679			
91.9182.91	Delivery Fee	02/23/2023	80014	5.00	5686	2300006210		
91.9182.91	Flowers for 8th grade night	02/23/2023	80014	72.25	5686	2300006210		
Check #80014 Total:				\$77.25				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9011.91	Flower for Girls Basketball Senior Night	03/31/2023	80058	4.25	March 2023	2300007295		
91.9011.91	Senior night flowers for BKB, Cheer, Band	03/31/2023	80058	29.75	March 2023	2300007327		
91.9011.91	Senior night flower - BKB, Cheer, Band	03/31/2023	80058	4.25	March 2023	2300007328		
91.9182.91	Flowers for 8th grade night	03/31/2023	80058	53.25	5724	2300006233		
91.9430.91	Fresh Flowers for Tremont Game	03/31/2023	80058	48.75	March 2023	2300007304		
Check #80058 Total:				\$140.25				
91.9011.91	Fresh Flowers for Track Senior Night	04/27/2023	80098	12.75	5761	2300007391		
91.9150.91	Flowers for Years of Service	05/31/2023	80178	112.97	5787			
91.9011.91	Fresh Flowers for SB Senior Night	06/12/2023	80198	4.25	5811	2300007433		
91.9011.91	Baseball Senior Night Flowers	06/12/2023	80198	12.75	5818			
91.9120.91	Class of 2024 Prom Flowers	06/12/2023	80198	29.99	5800			
91.9280.91	Large Mixed Planters for Graduation	06/12/2023	80198	99.98	5845	2300007452		
Check #80198 Total:				\$146.97				
10.2310.300..0001.1	Armstrong Plant	09/21/2023	26645	48.99	5935			
10.1400.410..0007.1	5 Dozen Sweet Corn Gunny Sack	12/21/2023	27102	105.00	11/9/23	2400007315		
10.2310.300..0001.1	Sympathy Plants	01/17/2024	27245	118.98	1201/1218			
91.9011.91	Flowers	01/17/2024	80480	17.00	101723	2400007227		
91.9011.91	Fresh Flowers/Golf Senior Night	01/17/2024	80480	21.25	09/20/23	2400007183		
91.9011.91	Fresh Flowers - Cross COuntry Senior Night	01/17/2024	80480	4.25	09/14/23	2400007166		
91.9182.91	Delivery Fee	01/17/2024	80480	6.50	09/26/23	2400006089		
91.9182.91	Flower for 8th grade night	01/17/2024	80480	4.25	09/26/23	2400006089		
91.9182.91	Delivery Fee	01/17/2024	80480	6.50	09/01/23	2400006054		
91.9182.91	Carnations 8th grade night	01/17/2024	80480	21.25	09/01/23	2400006054		
91.9182.91	Delivery Fee	01/17/2024	80480	6.50	09/07/23	2400006069		
91.9182.91	Flowers for 8th grade night	01/17/2024	80480	34.00	09/07/23	2400006069		
91.9182.91	Flowers for 8th grade night - Girls Basketball	01/17/2024	80480	40.50	11/09/23	2400006133		
Check #80480 Total:				\$162.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.300..0001.1	Sympathy Flowers-Mathhews	02/08/2024	27372	60.99	12/01/23			
10.2310.300..0001.1	Sympathy Flowers-Guenther	02/08/2024	27372	57.99	12/18/23			
10.2310.300..0001.1	Sympathy Flowers-Mooney	02/08/2024	27372	62.99	1/8/24			
10.2310.300..0001.1	Sympathy Flowers-Wood	02/08/2024	27372	50.00	1/26/24			
10.2310.300..0001.1	Customer Credit	02/08/2024	27372	(118.98)	1/30/24			
Check #27372 Total:				\$112.99				
91.9182.91	8th grade recognition night flowers	02/14/2024	80538	97.75	1/18/24	2400006176		
10.2310.300..0001.1	Plant for Cindy Hamblin + delivery	03/21/2024	27546	54.99	2-21-24			
91.9011.91	Flowers for BKB, Pep Band & Cheer Senior Nigh	03/21/2024	80572	51.00	2-12-24	2400007427		
91.9011.91	Credit: Meyer Country Garden	03/21/2024	80572	(5.79)	2-12-24			
Check #80572 Total:				\$45.21				
91.9182.91	Flowers for 8th grade volleyball	04/05/2024	80583	57.50	2/22/24	2400006205		
91.9011.91	Fresh Flowers for Softball Senior Night	05/28/2024	80671	17.00	4-30-24	2400007581		
91.9011.91	Baseball Senior Night flowers	05/28/2024	80671	25.50	5/2/24	2400007592		
91.9011.91	Track Senior Night Flowers	05/28/2024	80671	12.75	5/6/24	2400007624		
91.9182.91	Delivery Fee	05/28/2024	80671	5.00	4/29/24	2400006239		
91.9182.91	Flowers for 8th grade night	05/28/2024	80671	59.50	4/29/24	2400006239		
Check #80671 Total:				\$119.75				
91.9151.91	Fresh flowers	08/09/2024	80727	30.00	4/30/24	2400005346		
10.1400.410..0007.1	5 Dozen Sweet Corn Gunny Sack	10/11/2024	28423	108.00	8/27/24	2500007089		
10.2310.300..0001.1	Julie Nieuwkoop Sympathy Flowers	10/11/2024	28423	50.99	9/6/24			
10.2310.300..0001.1	Amanda Hunt Sympathy Flowers	10/11/2024	28423	50.00	9/6/24			
Check #28423 Total:				\$208.99				
10.102.1	Delivery Fee	10/22/2024	80800	1.00	9/16/24			
91.9011.91	Golf Senior Night Fresh Flower	10/22/2024	80800	4.50	9/25/24	2500007154		
91.9011.91	XC Senior Night Fresh Flower	10/22/2024	80800	4.50	9/26/24	2500007203		
91.9155.91	wind chime	10/22/2024	80800	49.99	9/6/24	2500005084		
91.9155.91	Delivery Fee	10/22/2024	80800	5.00	9/6/24	2500005084		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9180.91	Delivery Fee	10/22/2024	80800	6.50	9/3/24	2500006057		
91.9180.91	Carnations-8th grade night	10/22/2024	80800	49.50	9/3/24	2500006057		
91.9180.91	Delivery fee	10/22/2024	80800	5.00	10/1/24	2500006097		
91.9180.91	XC 8th grade night fresh flower	10/22/2024	80800	4.50	10/1/24	2500006097		
91.9182.91	Delivery Fee	10/22/2024	80800	6.50	9/16/24	2500006071		
91.9182.91	Carnations-Baseball 8th grade night	10/22/2024	80800	58.50	9/16/24	2500006071		
Check #80800 Total:				\$195.49				
10.102.1	Re-Classified - Credit	11/26/2024	80866	(1.00)	N/A			
10.102.1	Re-Classified to 91.9011.91	11/26/2024	80866	1.00	N/A			
91.9011.91	VB Senior Night Flowers	11/26/2024	80866	9.00	N/A	2500007213		
91.9011.91	Credit	11/26/2024	80866	(1.00)	N/A			
Check #80866 Total:				\$8.00				
91.9180.91	Void Fresh flowers (8th grade night GBB)	12/09/2024	80871	31.50	11/12/24	2500006142		
91.9180.91	Void Delivery Fee	12/09/2024	80871	6.50	11/12/24	2500006142		
91.9180.91	Void Fresh flowers (8th grade night GBB)	12/09/2024	80871	(31.50)	11/12/24	2500006142		
91.9180.91	Void Delivery Fee	12/09/2024	80871	(6.50)	11/12/24	2500006142		
Check #80871 Total:				\$0.00				
91.9180.91	Fresh flowers (8th grade night GBB)	12/09/2024	80879	31.50	11/12/24	2500006142		
91.9180.91	Delivery Fee	12/09/2024	80879	6.50	11/12/24	2500006142		
Check #80879 Total:				\$38.00				
10.2310.300..0001.1	Sympathy Plant for Teresa Hill family	01/17/2025	28800	50.99	11/4/24			
10.2310.300..0001.1	Sympathy Plant for Dean Meiner family	01/17/2025	28800	50.00	11/4/24			
Check #28800 Total:				\$100.99				
91.9150.91	Pointsettias	01/17/2025	80938	19.99	12/5/245	2500005144		
91.9011.91	Manito Delivery Fee	02/13/2025	80972	5.00	1/14/25	2500007363		
91.9011.91	Wrestling Sr Night FLower	02/13/2025	80972	4.50	1/14/25	2500007363		
91.9180.91	8th grade night carnations	02/13/2025	80972	94.50	1/14/25	2500006193		
91.9180.91	Delivery Fee	02/13/2025	80972	6.50	1/14/25	2500006193		
Check #80972 Total:				\$110.50				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.410..0001.1	Sympathy Plant	03/21/2025	29041	75.00	N/A			
91.9011.91	Cheer/Basketball Senior Night Flowers	03/21/2025	81018	27.00	N/A	2500007447		
91.9011.91	HS Girls BKB Senior Night Flowers	03/21/2025	81018	9.00	N/A	2500007426		
91.9182.91	Carnations 8th grade night	03/21/2025	81018	63.00	N/A	2500006230		
91.9182.91	GV Delivery Fee	03/21/2025	81018	6.50	N/A	2500006230		
Check #81018 Total:				\$105.50				
91.9182.91	Delivery fee	05/23/2025	81141	6.50	5/5/25	2500006273		
91.9182.91	8th grade night carnations	05/23/2025	81141	112.50	5/5/25	2500006273		
Check #81141 Total:				\$119.00				
10.2310.410..0001.1	Void Gift Certificate	06/11/2025	29405	(50.00)	5/15/25	2500005259		
10.2310.410..0001.1	Void Hanging baskets	06/11/2025	29405	(75.00)	5/15/25	2500005259		
10.2310.410..0001.1	Void Gift Certificate	06/11/2025	29405	(50.00)	5/15/25	2500005259		
Check #29405 Total:				(\$175.00)				
10.2310.410..0001.1	Gift Certificate	06/11/2025	29452	50.00	5/15/25	2500005259		
10.2310.410..0001.1	Hanging baskets	06/11/2025	29452	75.00	5/15/25	2500005259		
10.2310.410..0001.1	Gift Certificate	06/11/2025	29452	50.00	5/15/25	2500005259		
Check #29452 Total:				\$175.00				
10.2310.410..0001.1	Void Gift Certificate	06/19/2025	29405	50.00	5/15/25	2500005259		
10.2310.410..0001.1	Void Hanging baskets	06/19/2025	29405	75.00	5/15/25	2500005259		
10.2310.410..0001.1	Void Gift Certificate	06/19/2025	29405	50.00	5/15/25	2500005259		
Check #29405 Total:				\$175.00				
91.9011.91	Fresh Flowers for Softball Senior Night	07/25/2025	81195	4.50	N/A	2500007577		
91.9280.91	Senior Night unknown sport	07/25/2025	81195	22.50	N/A			
91.9280.91	Senior Night unknown sport	07/25/2025	81195	4.50	N/A			
91.9280.91	Fresh Flowers for Nurses Day	07/25/2025	81195	34.99	N/A	2500007567		
91.9280.91	4.33" Accent Plant 4"	07/25/2025	81195	70.68	N/A	2500007581		
91.9280.91	Quart Perennials	07/25/2025	81195	41.94	N/A	2500007580		
91.9280.91	6" Annuals	07/25/2025	81195	13.98	N/A	2500007580		
91.9280.91	Schultz Potting Soil Plus	07/25/2025	81195	13.78	N/A	2500007580		
91.9280.91	4 Pack Annuals Frk	07/25/2025	81195	15.16	N/A	2500007582		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9280.91	4.33" Accent Plant 4"	07/25/2025	81195	11.78	N/A	2500007582		
91.9280.91	Senior Night unknown sport	07/25/2025	81195	4.50	N/A			
91.9280.91	Senior Night unknown sport	07/25/2025	81195	4.50	N/A			
Check #81195 Total:				\$242.81				
Vendor Total:				\$4,005.44				

Michael Bahney #9287

415 Meadow Lawn Apt H, Manito IL 61546

91.9137.91	Void Craig Gathmann Memorial Scholarship	05/09/2022	79554	500.00	payment ord			
91.9137.91	Void Craig Gathmann Memorial Scholarship	05/08/2023	79554	(500.00)	payment ord			
91.9137.91	Craig Gathmann Memorial Scholarship	05/08/2023	80133	500.00	payment ord			
Vendor Total:				\$500.00				

Michael Berg #9317

313 Circle Dr, Morton IL 61550

91.9430.91	Reimbursement/BKB Camp Medals	07/06/2022	79682	196.40	payment ord			
91.9204.91	Reimbursement/Awards for Raider Camp	09/27/2022	79753	196.40	payment ord			
91.9204.91	Reimbursement-Gift Cards Camp Workers	06/21/2023	80205	600.00	payment ord			
91.9204.91	Food for MS BBB	02/08/2024	80520	81.39	Payment Orr			
Vendor Total:				\$1,074.19				

Michael Brownfield #8415

211 N 10th St, Pekin IL 61554

91.9182.91	Tip Off Classic 10/29/22	10/21/2022	79811	70.00	payment ord			
91.9182.91	Tip Off Classic - 10/31/22	10/21/2022	79814	70.00	payment ord			
91.9182.91	Tip Off Classic 11/5/22	11/05/2022	79821	70.00	payment ord			
91.9430.91	HS Boys BKB Official Varsity Game 6-14-23	06/12/2023	80188	100.00	payment ord			
91.9430.91	HS Boys Basketball/Official Varsity Game 6-12-2	06/12/2023	80191	100.00	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9204.91	MS Boys BKB Official 7-6-23	07/05/2023	80216	85.00	payment ord			
91.9204.91	MS Boys Basketball/Official 7-13-23	07/12/2023	80218	85.00	payment ord			
91.9182.91	Void Tip Off Classic 10-28-23 Official	10/27/2023	80351	70.00	payment ord			
91.9182.91	Void Tip Off Classic 10-28-23 Official	10/31/2023	80351	(70.00)	payment ord			
Vendor Total:				\$580.00				
Michael Spar #9562								
MC High School,								
10.1500.300..0007.1	Police supervision at prom	05/02/2024	27708	100.00	Payment Orr			
Vendor Total:				\$100.00				
Michelle Watson #9583								
13599 Cedar Street, Manito IL 61546								
91.9130.91	FFA Banquet	05/27/2024	80656	250.00	Payment Orr			
Vendor Total:				\$250.00				
Mid Illini Sports & Trophy #9389								
715 N Conn Rd, Hanna City IL 61536								
91.9205.91	Volleyball Tshirt order	02/13/2023	80003	2,228.00	00672	2300006209		
10.1275.410..0005.41	preschool shirts 10/20/2022 size 2xl	05/18/2023	26151	13.00	655	2300005236		
10.1275.410..0005.41	Preschool shirts 10/20/2022 size yxs-AXL	05/18/2023	26151	880.00	655	2300005236		
10.1500.410..0006.1	Volleyball Uniforms - XL	05/18/2023	26151	94.00	679	2300007401		
10.1500.410..0006.1	Volleyball Uniforms - YL	05/18/2023	26151	45.00	679	2300007401		
10.1500.410..0006.1	Volleyball Uniforms - Youth Large-YXL	05/18/2023	26151	360.00	679	2300007401		
10.1500.410..0006.1	Volleyball Uniforms - Youth Small-Medium	05/18/2023	26151	59.80	679	2300007401		
10.1500.410..0006.1	Volleyball Uniforms - Youth Small and Medium	05/18/2023	26151	717.60	679	2300007401		
Check #26151 Total:				\$2,169.40				
91.9150.91	Preschool Tshirts	05/31/2023	80179	23.50	00691	2300005255		
10.3000.300..0005.41	Preschool Tshirts	06/01/2023	26213	1,000.00	00691	2300005255		
10.1500.410..0006.1	Red Volleyball Jerseys (Libero)	07/20/2023	26393	94.00	696	2300006326		
10.1500.410..0006.1	Black Volleyball Jerseys	07/20/2023	26393	1,363.00	696	2300006326		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #26393 Total:				\$1,457.00				
10.1500.410..0006.1	L-XL red jersey	09/21/2023	26646	94.00	706	2400006050		
10.1500.410..0006.1	3X black jersey	09/21/2023	26646	150.00	706	2400006050		
10.1500.410..0006.1	2X black jersey	09/21/2023	26646	147.00	706	2400006050		
10.1500.410..0006.1	XL black jersey	09/21/2023	26646	141.00	706	2400006050		
Check #26646 Total:				\$532.00				
10.1275.410..0005.40	Re-Classified to 10.3000.410..0005.40	11/09/2023	26861	(637.50)	714	2400005178		
10.1275.410..0005.40	Re-Classified to 10.3000.410..0005.40	11/09/2023	26861	(42.00)	714	2400005178		
10.1275.410..0005.40	Re-Classified - printed 1 color on front sizes 2x	11/09/2023	26861	42.00	714	2400005178		
10.1275.410..0005.40	Re-Classified - Printed 1 color on front sizes ys-	11/09/2023	26861	637.50	714	2400005178		
10.3000.410..0005.40	Printed 1 color on front sizes ys-AXL Prek	11/09/2023	26861	637.50	714	2400005178		
10.3000.410..0005.40	printed 1 color on front sizes 2x Prek	11/09/2023	26861	42.00	714	2400005178		
Check #26861 Total:				\$679.50				
91.9205.91	Game day hooded sweatshirt	01/25/2024	80483	159.00	00737	2400006157		
91.9205.91	Team hooded sweatshirt	01/25/2024	80483	418.00	00737	2400006157		
91.9205.91	Game day crewneck	01/25/2024	80483	201.00	00737	2400006157		
91.9205.91	Game day long sleeve sirt	01/25/2024	80483	128.00	00737	2400006157		
91.9205.91	Game Day short sleeve shirt	01/25/2024	80483	274.50	00737	2400006157		
91.9205.91	Team crewneck	01/25/2024	80483	288.00	00737	2400006157		
91.9205.91	Team Long sleeve shirt	01/25/2024	80483	159.00	00737	2400006157		
91.9205.91	Team Short Sleeve shirt	01/25/2024	80483	401.00	00737	2400006157		
Check #80483 Total:				\$2,028.50				
10.1275.410..0005.40	Re-Classified - Gildan Crewneck Sweatshirt 2xl	02/15/2024	27335	88.00	730	2400005245		
10.1275.410..0005.40	Re-Classified - Gildan Crewneck Sweatshirts siz	02/15/2024	27335	180.00	730	2400005245		
10.1275.410..0005.40	Re-Classified to 10.3000.410..0005.40	02/15/2024	27335	(180.00)	730	2400005245		
10.1275.410..0005.40	Re-Classified to 10.3000.410..0005.40	02/15/2024	27335	(88.00)	730	2400005245		
10.3000.410..0005.40	Gildan Crewneck Sweatshirts size small -XL	02/15/2024	27335	180.00	730	2400005245		
10.3000.410..0005.40	Gildan Crewneck Sweatshirt 2xl	02/15/2024	27335	88.00	730	2400005245		
Check #27335 Total:				\$268.00				
10.3000.410..0005.20	T shirt Academic night 62 shirts YS- 4XL	04/25/2024	27689	608.00	00749	2400005319		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.3000.410..0005.40	T shirt Printed 1 color on front	06/13/2024	27880	42.00	753	2400005376		
10.3000.410..0005.40	Printed 1 color on Front Tshirt	06/13/2024	27880	1,212.00	753	2400005376		
Check #27880 Total:				\$1,254.00				
91.9205.91	Printed 2 colors on Front sizes: YS-AXL	08/23/2024	80736	590.00	00757	2500006029		
91.9310.91	Screens	08/30/2024	80741	44.00	00762	2500007072		
91.9310.91	Artwork	08/30/2024	80741	25.00	00762	2500007072		
91.9310.91	HS VB Game Day Shirts	08/30/2024	80741	250.00	00762	2500007072		
Check #80741 Total:				\$319.00				
91.9310.91	Coach	09/13/2024	80754	3.00	00759	2500007103		
91.9310.91	Numbers on back	09/13/2024	80754	87.00	00759	2500007103		
91.9310.91	VB tshirts	09/13/2024	80754	310.00	00759	2500007103		
Check #80754 Total:				\$400.00				
91.9310.91	M-XL L/S T-shirt	11/01/2024	80827	87.00	00770	2500007225		
91.9310.91	S-XL T-shirt	11/01/2024	80827	325.50	00770	2500007225		
91.9310.91	3X T-shirt	11/01/2024	80827	27.00	00770	2500007225		
91.9310.91	S-XL Crewneck	11/01/2024	80827	234.00	00770	2500007225		
91.9310.91	YS, YM, S-XL Hoodies	11/01/2024	80827	211.50	00770	2500007225		
91.9310.91	Names	11/01/2024	80827	75.00	00770	2500007225		
91.9310.91	Numbers	11/01/2024	80827	63.00	00770	2500007225		
91.9310.91	2XL T-shirt	11/01/2024	80827	62.50	00770	2500007225		
91.9310.91	M-XL L/S T-shirt	11/01/2024	80827	72.50	00771	2500007224		
91.9310.91	3X-5X T-shirt	11/01/2024	80827	13.50	00771	2500007224		
91.9310.91	2XL T-shirt	11/01/2024	80827	25.00	00771	2500007224		
91.9310.91	S-XL T-shirt	11/01/2024	80827	315.00	00771	2500007224		
91.9310.91	Numbers	11/01/2024	80827	72.00	00771	2500007224		
91.9310.91	Names	11/01/2024	80827	87.00	00771	2500007224		
91.9310.91	2X Hoodie	11/01/2024	80827	25.50	00771	2500007224		
91.9310.91	S-XL Hoodie	11/01/2024	80827	141.00	00771	2500007224		
91.9310.91	S-XL Crewneck	11/01/2024	80827	198.00	00771	2500007224		
91.9310.91	3X L/S T-shirt	11/01/2024	80827	17.50	00771	2500007224		
91.9310.91	2X L/S T-shirt	11/01/2024	80827	16.50	00771	2500007224		
Check #80827 Total:				\$2,069.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.3000.410..0005.41	Printed 1 color on Front sizes 2x	11/14/2024	28506	10.75	774	2500005094		
10.3000.410..0005.41	Printed 1 color on front sizes ys-AXL Prek	11/14/2024	28506	533.75	774	2500005094		
10.3000.410..0005.41	credit	11/14/2024	28506	(192.00)	774	2500005094		
Check #28506 Total:				\$352.50				
91.9370.91	Void Long Sleeve T-Shirt	11/22/2024	80853	270.00	00779	2500007271		
91.9370.91	Void Long Sleeve T-Shirt	11/22/2024	80853	(270.00)	00779	2500007271		
Check #80853 Total:				\$0.00				
91.9370.91	Long Sleeve T-Shirt	11/22/2024	80858	270.00	00779	2500007271		
91.9370.91	Ladies Warmup Pants	12/13/2024	80898	378.00	00781	2500007275		
91.9370.91	Pullover	12/13/2024	80898	29.00	00781	2500007275		
91.9370.91	Ladies Warmup Jackets	12/13/2024	80898	427.00	00781	2500007275		
Check #80898 Total:				\$834.00				
10.1500.410..0007.1	Digitizing Fee	01/16/2025	28756	55.00	00795	2500007328		
10.1500.410..0007.1	1/4 zip pullovers 3x	01/16/2025	28756	38.00	00795	2500007328		
10.1500.410..0007.1	1/4 zip pullovers 2x	01/16/2025	28756	148.00	00795	2500007328		
10.1500.410..0007.1	1/4 zip pullovers s-xl	01/16/2025	28756	875.00	00795	2500007328		
Check #28756 Total:				\$1,116.00				
91.9205.91	Number applied to back	01/31/2025	80949	141.00	00800	2500006200		
91.9205.91	name applied to back	01/31/2025	80949	159.00	00800	2500006200		
91.9205.91	hooded sweatshirt style 18500 white	01/31/2025	80949	270.00	00800	2500006200		
91.9205.91	crewneck sweatshirt white style 18000	01/31/2025	80949	136.00	00800	2500006200		
91.9205.91	heavy cotton L/S tshirt style 5400 white	01/31/2025	80949	126.00	00800	2500006200		
91.9205.91	heavy cotton tshirt style 5000 white	01/31/2025	80949	90.00	00800	2500006200		
91.9205.91	hooded sweatshirt style-18500 grey	01/31/2025	80949	225.00	00800	2500006200		
91.9205.91	crewneck sweatshirt style 18000 grey	01/31/2025	80949	51.00	00800	2500006200		
91.9205.91	heavy cotton L/S tshirt style 5400 grey	01/31/2025	80949	126.00	00800	2500006200		
91.9205.91	Heavy cotton tshirt style5000 grey	01/31/2025	80949	240.00	00800	2500006200		
Check #80949 Total:				\$1,564.00				
91.9205.91	Hooded sweatshirt	02/13/2025	80973	45.00	00802	2500006209		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9205.91	Heavy Cotton L/S tshirt	02/13/2025	80973	14.00	00802	2500006209		
91.9205.91	Names on back	02/13/2025	80973	3.00	00802	2500006209		
91.9230.91	Printed 3 colors on front S-XL	02/13/2025	80973	405.00	00806			
91.9230.91	Printed 3 colors on front 2X	02/13/2025	80973	17.00	00806			
Check #80973 Total:				\$484.00				
91.9205.91	Printed 1 color on front size M	03/07/2025	81004	10.00	00801	2500006225		
91.9205.91	Numbers on back	03/07/2025	81004	6.00	00801	2500006225		
91.9205.91	Names on back	03/07/2025	81004	6.00	00801	2500006225		
91.9205.91	Printed 1 color on front size s	03/07/2025	81004	22.50	00801	2500006225		
Check #81004 Total:				\$44.50				
10.1225.410..0005.25	Void PreK field trip t-shirts - YS - 1 color on fr	06/11/2025	29406	(90.00)	809	2500000630		
10.1225.410..0005.25	Void PreK field trip T-shirts - YS - 1 color on fr	06/11/2025	29406	(18.00)	818	2500000629		
Check #29406 Total:				(\$108.00)				
10.1225.410..0005.25	PreK field trip t-shirts - YS - 1 color on front	06/11/2025	29453	90.00	809	2500000630		
10.1225.410..0005.25	PreK field trip T-shirts - YS - 1 color on front	06/11/2025	29453	18.00	818	2500000629		
Check #29453 Total:				\$108.00				
10.1225.410..0005.25	Void PreK field trip t-shirts - YS - 1 color on fr	06/19/2025	29406	90.00	809	2500000630		
10.1225.410..0005.25	Void PreK field trip T-shirts - YS - 1 color on fr	06/19/2025	29406	18.00	818	2500000629		
Check #29406 Total:				\$108.00				
Vendor Total:				\$20,398.90				
Midwest 2-way Communications #9692								
PO Box 5252, Morton IL 61550								
40.2550.300..0001.1	VHS 136-174 MHz 50W IDAS Radio	05/02/2025	29173	7,722.00	1980	2500001298	bill@midwest2way.com	
40.2550.300..0001.1	5W IDAS Hand-Held Radio	05/02/2025	29173	20,604.00	1980	2500001298	bill@midwest2way.com	
40.2550.300..0001.1	Simulcast/multi-site conventional card	05/02/2025	29173	5,040.00	1981	2500001299	bill@midwest2way.com	
40.2550.300..0001.1	Trucking/Network Controller	05/02/2025	29173	2,040.00	1981	2500001299	bill@midwest2way.com	
40.2550.300..0001.1	VHF 136-174 MHz 50W repeater module	05/02/2025	29173	2,586.00	1981	2500001299	bill@midwest2way.com	
40.2550.300..0001.1	VHF 136-174 MHz repeater	05/02/2025	29173	4,630.00	1981	2500001299	bill@midwest2way.com	
40.2550.300..0001.1	Simulcast repeaters & Simplex channels	05/02/2025	29173	700.00	1986	2500001300	bill@midwest2way.com	
40.2550.300..0001.1	Bus repeater	05/02/2025	29173	650.00	1986	2500001300	bill@midwest2way.com	
Check #29173 Total:				\$43,972.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.300..0001.1	115 VAC INPUT 13.8VDC OUTPT POWER SUF	06/27/2025	29503	481.50	2036	2500001373	bill@midwest2way.com	
40.2550.300..0001.1	20/17 AMP COMM POWER SUPPLY	06/27/2025	29503	945.00	2036	2500001373	bill@midwest2way.com	
40.2550.300..0001.1	4 OUTPUT RECEIEVR MULTICOUPLER W/PR	06/27/2025	29503	13,402.00	2036	2500001373	bill@midwest2way.com	
40.2550.300..0001.1	VHF HYBRID TRANSMIT COMBINER	06/27/2025	29503	7,860.00	2036	2500001373	bill@midwest2way.com	
40.2550.300..0001.1	VHF (150-174 MHz) 6 CAVITY, 4 INCH DUPLER	06/27/2025	29503	4,155.00	2036	2500001373	bill@midwest2way.com	
40.2550.300..0001.1	VHF 4 BAY EXPOSED DIPOLE ANTENNA TOP	06/27/2025	29503	2,366.00	2036	2500001373	bill@midwest2way.com	
40.2550.300..0001.1	VHF AMP 30W IN 250W OUT W/11020 VAC PWR	06/27/2025	29503	2,085.00	2036	2500001373	bill@midwest2way.com	
40.2550.300..0001.1	VHF 148-174 MHz GROUND PLANE ANTENNA	06/27/2025	29503	904.00	2036	2500001373	bill@midwest2way.com	
40.2550.300..0001.1	VHF 136-225 MHz 6dBd OMI BASE ANTENNA	06/27/2025	29503	3,336.00	2036	2500001373	bill@midwest2way.com	
Check #29503 Total:				\$35,534.50				
40.2550.300..0001.1	5W 50OHM DUMMY LOAD W/N CONNECTOR	07/25/2025	29594	60.00	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	2U RACK DRAWER FOR 19" RACKS	07/25/2025	29594	152.00	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	2U RACK SHELF FOR 19" RACKS	07/25/2025	29594	210.00	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	27U SERVER RADK 31.5" LOCKABLE CABINE	07/25/2025	29594	1,912.84	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	36V EXTENDED BATTERY MODULE	07/25/2025	29594	2,253.00	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	VA SMART ONLINE UPS W/EXTENDED RUN C	07/25/2025	29594	2,952.00	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	ICOM TO INSTALL A PART AT THE FACTORY	07/25/2025	29594	232.00	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	TRUNKING/NETWORK CONTROLLER	07/25/2025	29594	1,789.48	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	MULTI-SITE CONVENTIONAL IP CARD	07/25/2025	29594	433.44	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	VHF 136-174 MHz 50W REPEATER MODULE	07/25/2025	29594	1,150.00	204981	2600001007	bill@midwest2way.com	
40.2550.300..0001.1	VHF 136-174 MHz repeater	07/25/2025	29594	5,280.00	204981	2600001007	bill@midwest2way.com	
Check #29594 Total:				\$16,424.76				
40.2550.300..0001.1	FME Male to UHF Adaptor	08/15/2025	29665	67.50	2110	2600001037	bill@midwest2way.com	
40.2550.300..0001.1	NMO Morror Mount w/female FME connector	08/15/2025	29665	585.00	2110	2600001037	bill@midwest2way.com	
40.2550.300..0001.1	Installation	08/15/2025	29665	1,360.00	2110	2600001037	bill@midwest2way.com	
40.2550.300..0001.1	FME Male to UHF Male Adapter	08/15/2025	29665	4.50	2109	2600001036	bill@midwest2way.com	
40.2550.300..0001.1	5.5 inch mount w/rubber boot	08/15/2025	29665	36.00	2109	2600001036	bill@midwest2way.com	
40.2550.300..0001.1	Pre tuned 1/2 wave with ground 160W black w/s	08/15/2025	29665	731.00	2109	2600001036	bill@midwest2way.com	
40.2550.300..0001.1	Installation	08/15/2025	29665	2,700.00	2109	2600001036	bill@midwest2way.com	
Check #29665 Total:				\$5,484.00				
Vendor Total:				\$101,415.26				

Midwest Central Booster Club #2478

, Manito IL 61546

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9030.91	Reimb to Booster for baseball helmets	02/08/2024	80521	713.00	Payment Orr			
91.9310.91	Reimb for summer HS VB	09/13/2024	80755	825.00	Payment Orr			
91.9430.91	HS Boys Basketball shirts	12/20/2024	80913	288.00	Payment Orr			
Vendor Total:				\$1,826.00				
Midwest Central CUSD 191 #7399								
1010 S Washington St, Manito IL 61546								
91.9188.91	MS Concessions PR Reimbursement	01/28/2022	79395	275.00	payment ord			
91.9188.91	MS Concessions PR Reimbursement	02/22/2022	79414	50.00	payment ord			
91.9188.91	MS Concessions PR Reimbursement	02/28/2022	79422	100.00	payment ord			
10.1400.300..0007.12	Field Trip Transportation August-January	03/09/2022	24673	25.20	payment ord			
10.1400.300..0007.13	Field Trip Transportation on December 3, 2021	03/09/2022	24673	132.24	payment ord			
Check #24673 Total:				\$157.44				
91.9010.91	Field Trip Transportation August-January	03/09/2022	79445	34.44	payment ord			
91.9130.91	Field Trip Transportation August-January	03/09/2022	79445	260.74	N/A			
91.9130.91	Sub Reimbursement Miller and Jodlowski 1-28-2	03/09/2022	79445	200.00	payment ord			
91.9140.91	Field Trip Transportation August-January	03/09/2022	79445	47.32	payment ord			
91.9151.91	Field Trip Transportation August-January	03/09/2022	79445	367.60	payment ord			
91.9180.91	Field Trip Transportation August-January	03/09/2022	79445	85.19	payment ord			
91.9190.91	Field Trip Transportation August-January	03/09/2022	79445	60.60	payment ord			
91.9200.91	Field Trip Transportation August-January	03/09/2022	79445	60.60	payment ord			
91.9290.91	Field Trip Transportation August-January	03/09/2022	79445	146.03	payment ord			
Check #79445 Total:				\$1,262.52				
91.9130.91	FFA February Field Trip Transportation	03/14/2022	79452	29.12	payment ord			
91.9220.91	Proceeds-sale of equip. deposited in wrong acct	03/23/2022	79472	3,000.00	payment ord			
91.9009.91	March Field Trip Transportation	04/28/2022	79528	160.07	payment ord			
91.9130.91	March Field Trip Transportation	04/28/2022	79528	164.36	N/A			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9290.91	March Field Trip Transportation	04/28/2022	79528	131.91	payment ord			
Check #79528 Total:				\$456.34				
91.9010.91	Art Club/April Field Trip Transportation	05/27/2022	79643	13.72	payment ord			
91.9122.91	Class of 2022/Senior Class Trip Transportation	05/27/2022	79643	455.53	payment ord			
91.9130.91	FFA April Field Trip Transportation	05/27/2022	79643	89.32	payment ord			
91.9650.91	Science Club/April Field Trip Transportation	05/27/2022	79643	385.61	payment ord			
Check #79643 Total:				\$944.18				
91.9370.91	PR Reimbursement Refs on 6/20/22	06/17/2022	79665	300.00	payment ord			
91.9188.91	MS Concessions PR Reimbursement	10/17/2022	79780	360.00	payment ord			
91.9188.91	MS Concessions PR Reimbursement	10/19/2022	79800	180.00	payment ord			
91.9200.91	Payroll Reimbursement-Dance Chaperones	10/19/2022	79800	180.00	payment ord			
Check #79800 Total:				\$360.00				
91.9290.91	Sub Reimbursement-M Sauder 11/2/2022	11/10/2022	79863	125.00	payment ord			
91.9130.91	Reimbursement for substitutes	11/18/2022	79881	1,375.00	payment ord			
91.9182.91	PR Reimbursement-Tip Off Classic Workers	11/18/2022	79881	630.00	payment ord			
91.9188.91	MS Concessions PR Reimbursement	11/18/2022	79881	720.00	payment ord			
91.9310.91	Reimbursement for sub on 11/11/22	11/18/2022	79881	125.00	payment ord			
Check #79881 Total:				\$2,850.00				
91.9188.91	Reimbursement-MS Concessions PR	12/16/2022	79914	180.00	payment ord			
91.9188.91	MS Concessions PR Reimbursement	12/16/2022	79914	360.00	payment ord			
91.9280.91	Reimbursement-sub-K Heberer 12/1&2	12/16/2022	79914	250.00	payment ord			
Check #79914 Total:				\$790.00				
91.9188.91	Reimbursement for Concession Worker Payroll	01/30/2023	79973	540.00	payment ord			
91.9182.91	Reimbursement/8th Gr Regionals Worker PR	02/16/2023	80009	562.50	payment ord			
91.9182.91	1/2 Payment-Breedlove Sporting Goods	02/16/2023	80009	1,291.00	payment ord			
91.9182.91	Reimbursement/Regionals Officials	02/16/2023	80009	650.00	payment ord			
91.9182.91	Reimbursement/Regionals Security	02/16/2023	80009	175.00	payment ord			
91.9188.91	MS Concessions PR Reimbursement	02/16/2023	80009	765.00	payment ord			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #80009 Total:				\$3,443.50				
91.9188.91	MS Concessions PR Reimbursement	03/09/2023	80032	90.00	payment	ord		
91.9130.91	Sub Reimbursement-WIU Livestock Center 3-24	04/19/2023	80080	125.00	payment	ord		
91.9130.91	Sub Reimbursement-3/28 & 3/29	04/19/2023	80080	155.00	N/A			
91.9130.91	Sub Reimbursement ICC FT 4-6-23	04/19/2023	80080	250.00	N/A			
91.9130.91	Sub Reimbursement-Section 12 IAVAT Meeting	04/19/2023	80080	375.00	N/A			
91.9280.91	Sub Reimbursement-Dickson Mounds FT 3/24	04/19/2023	80080	125.00	N/A			
91.9290.91	Sub Reimbursement-M Sauder 3/7/23	04/19/2023	80080	125.00	N/A			
Check #80080 Total:				\$1,155.00				
91.9014.91	STEP Cafe charges in gen. fund account	04/24/2023	80089	155.45	payment	ord		
91.9280.91	PR Reimbursement-Prom DJ-L Clark	05/04/2023	80119	210.00	payment	ord		
91.9130.91	Sub Reimbursement-K Clark 5-4-23	05/10/2023	80134	125.00	payment	ord		
91.9290.91	sub reimbursement-M Sauder 5/4-5/5 2023	05/10/2023	80134	250.00	payment	ord		
Check #80134 Total:				\$375.00				
91.9205.91	PR Reimbursement/Summer VB Camp Stipends	07/17/2023	80223	420.00	payment	ord		
91.9130.91	PR Reimb. FFA Trip 9/15 Sub	10/19/2023	80325	125.00	Payment	Ord		
91.9130.91	PR Reimb. FFA trip 8/30/23 Subs	10/19/2023	80325	125.00	Payment	Ord		
Check #80325 Total:				\$250.00				
91.9188.91	MS Concessions workers PR reimbursement	10/31/2023	80377	270.00	Payment	Ord		
91.9380.91	Dinner Theatre	10/31/2023	80377	341.37	Payment	Ord		
Check #80377 Total:				\$611.37				
91.9220.91	FT Overpayment deposited into wrong Bank Acc	11/03/2023	80389	90.00	payment	ord		
91.9182.91	PR reimb. for MS scorebook, clock and admissic	11/28/2023	80408	562.50	Payment	ord		
91.9188.91	PR reimbursement for concessions	11/28/2023	80408	1,080.00	Payment	ord		
Check #80408 Total:				\$1,642.50				
91.9188.91	PR reimb. for MS Concessions	12/06/2023	80419	90.00	Payment	ord		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	PR reimb-FFA trip-11/20-11/21 sub	12/08/2023	80435	250.00	Payment ord			
91.9130.91	PR reimb-FFA trip 10/31-11/3 subs-\$125/day	12/08/2023	80435	500.00	Payment ord			
91.9140.91	PR reimb-FCCLA 10/18/23 sub	12/08/2023	80435	62.50	Payment ord			
91.9188.91	MS concessions suppliesfrom food svc for class	12/08/2023	80435	118.53	Payment ord			
91.9290.91	PR reimb HS StuCo 11-16-23 sub	12/08/2023	80435	125.00	Payment ord			
91.9290.91	PR reimb HS StuCo 11/2/23 sub	12/08/2023	80435	125.00	Payment ord			
Check #80435 Total:				\$1,181.03				
91.9188.91	PR reimbursement for MS concession	12/12/2023	80446	180.00	Payment ord			
91.9188.91	MS Concessions workers PR reimbursement	01/12/2024	80474	190.00	Payment Orr			
91.9188.91	PR reimb for MS Concessions workers	01/29/2024	80488	315.00	Payment Orr			
91.9188.91	Reimb PR for MS concession workers	02/29/2024	80552	270.00	Payment Orr			
91.9020.91	PR reimb for sub - Apprec Trip-All State Festival	03/13/2024	80565	62.50	Payment ord			
91.9020.91	PR reimb for sub - Apprec Trip-All State Festival	03/13/2024	80565	62.50	Payment ord			
Check #80565 Total:				\$125.00				
91.9130.91	PR Reimb for sub-FFA Trip 3/13/24	04/25/2024	80608	125.00	Payment Orr			
91.9290.91	PR Reimb for sub-HS StuCo Trip 3/5/24	04/25/2024	80608	125.00	Payment Orr			
91.9370.91	PR Reimb for sub-Girls BKB Trip 3/1/24	04/25/2024	80608	125.00	Payment Orr			
Check #80608 Total:				\$375.00				
91.9670.91	PR reimb for Careers Field Trip	05/10/2024	80631	125.00	Payment Orr			
91.9180.91	PR reimb for subs	06/07/2024	80700	187.50	Payment Orr			
91.9180.91	PR reimb for subs	06/07/2024	80700	223.00	Payment Orr			
91.9180.91	PR reimb for subs	06/07/2024	80700	125.00	Payment Orr			
91.9290.91	PR reimb for subs	06/07/2024	80700	250.00	Payment Orr			
Check #80700 Total:				\$785.50				
91.9000.91	PR reimb for Yearbook feild trip 10/29/24	11/12/2024	80837	125.00	Payment Orr			
91.9130.91	PR reimb for FFA field trip 10/23-10/24	11/12/2024	80837	500.00	Payment Orr			
91.9140.91	PR reimb for FCCLA field trip 10/21	11/12/2024	80837	125.00	Payment Orr			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Supplies bought from food service for concessio	11/12/2024	80837	187.48	Payment Orr			
Check #80837 Total:				\$937.48				
91.9180.91	PR reimb for science/math class 11/7 CAT FT	11/15/2024	80848	250.00	Payment Orr			
91.9182.91	PR reimb for TOC workers Adminssions,SB,Cloc	11/15/2024	80848	675.00	Payment Orr			
91.9188.91	PR reimb for MS Concessions workers	11/15/2024	80848	540.00	Payment Orr			
91.9188.91	PR reimb for MS Concessions workers	11/15/2024	80848	630.00	Payment Orr			
91.9280.91	PR reimb for IBEA Conf subs 11/7-11/8	11/15/2024	80848	250.00	Payment Orr			
91.9290.91	PR reimb for student council trip subs 11/7/24	11/15/2024	80848	125.00	Payment Orr			
91.9380.91	Food for HS musical dinner theater	11/15/2024	80848	253.21	Payment Orr			
Check #80848 Total:				\$2,723.21				
91.9188.91	Void PR reimb for MS Concessions workers	12/09/2024	80872	450.00	Payment Orr			
91.9188.91	Void PR reimb for MS Concessions workers	12/09/2024	80872	(450.00)	Payment Orr			
Check #80872 Total:				\$0.00				
91.9188.91	PR reimb for MS Concessions workers	12/09/2024	80880	450.00	Payment Orr			
91.9140.91	PR reimb for FCCLA field trip-sub	12/13/2024	80899	125.00	Payment Orr			
91.9188.91	PR reimb for MS Concessions workers	12/13/2024	80899	180.00	Payment Orr			
91.9310.91	PR Reimb - HS VB field trip- sub	12/13/2024	80899	125.00	Payment Orr			
Check #80899 Total:				\$430.00				
91.9188.91	PR reimb for MS concession workers	12/19/2024	80907	180.00	Payment Orr			
91.9188.91	PR reimb for MS Concession workers	12/20/2024	80914	270.00	Payment Orr			
91.9202.91	MS Library Account	01/14/2025	80929	1,542.47	W5678744B 2500006152			
91.9188.91	PR reimb for MS Concessions workers	01/17/2025	80939	90.00	Payment Orr			
91.9188.91	PR reimb for MS Concessions workers	01/31/2025	80950	270.00	Payment Orr			
91.9188.91	PR reimb for MS Concessions workers	02/13/2025	80974	630.00	Payment Orr			
91.9190.91	PR reimb for sub-Beta Trip on 1/9/25	02/13/2025	80974	105.00	Payment Orr			
Check #80974 Total:				\$735.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	PR reimb for MS Concessions workers	02/28/2025	80993	180.00	Payment Orr			
91.9188.91	PR reimb for MS Concessions workers	03/14/2025	81013	405.00	Payment Orr			
91.9130.91	PR reimb for FFA field trip 3/7/25	03/21/2025	81019	125.00	Payment Orr			
91.9182.91	30% admissions to IESA-reclassifying to MS AD f	03/21/2025	81019	922.50	Payment Orr			
91.9182.91	Reclassifying Regionals workers to MS AD Func	03/21/2025	81019	1,290.00	Payment Orr			
Check #81019 Total:				\$2,337.50				
91.9009.91	PR reimb for History League field trip	04/11/2025	81053	125.00	Payment Orr			
91.9290.91	PR reimb for HS StuCo field trip	04/11/2025	81053	125.00	Payment Orr			
Check #81053 Total:				\$250.00				
91.9152.91	Field trip pymt to registration fee	05/23/2025	81142	9.00	Payment Orr			
91.9151.91	"Kg, here we come" celebration; cookies/drinks	06/12/2025	81172	35.94	Payment Orr			
91.9156.91	EOY lunch balances	06/12/2025	81172	658.45	Payment Orr			
91.9350.91	Deposit error #4A 5/6/25	06/12/2025	81172	35.00	Payment Orr			
Check #81172 Total:				\$729.39				
Vendor Total:				\$35,218.00				
Midwest Central Education Association #2489								
Attn: Mikalia Sauder 910 S Washington St, Manito IL 61546								
10.481.60	ASSOCIATION DUE	02/05/2022	24563	2,709.09	2489			
10.481.60	CLASSIFIED DUES	02/05/2022	24563	436.43	2489			
40.481.60	ASSOCIATION DUE	02/05/2022	24563	1.44	2489			
Check #24563 Total:				\$3,146.96				
10.481.60	ASSOCIATION DUE	02/20/2022	24643	2,709.32	2489			
10.481.60	CLASSIFIED DUES	02/20/2022	24643	390.49	2489			
40.481.60	ASSOCIATION DUE	02/20/2022	24643	1.21	2489			
Check #24643 Total:				\$3,101.02				
10.481.60	ASSOCIATION DUE	03/05/2022	24661	2,709.92	2489			
10.481.60	CLASSIFIED DUES	03/05/2022	24661	413.46	2489			
40.481.60	ASSOCIATION DUE	03/05/2022	24661	0.61	2489			
Check #24661 Total:				\$3,123.99				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.60	ASSOCIATION DUE	03/20/2022	24748	2,710.53	2489			
10.481.60	CLASSIFIED DUES	03/20/2022	24748	413.46	2489			
Check #24748 Total:				\$3,123.99				
10.481.60	ASSOCIATION DUE	04/05/2022	24768	2,710.53	2489			
10.481.60	CLASSIFIED DUES	04/05/2022	24768	413.46	2489			
Check #24768 Total:				\$3,123.99				
10.481.60	ASSOCIATION DUE	04/20/2022	24836	2,707.31	2489			
10.481.60	CLASSIFIED DUES	04/20/2022	24836	413.46	2489			
40.481.60	ASSOCIATION DUE	04/20/2022	24836	3.22	2489			
Check #24836 Total:				\$3,123.99				
10.481.60	ASSOCIATION DUE	05/05/2022	24862	2,702.35	2489			
10.481.60	CLASSIFIED DUES	05/05/2022	24862	413.46	2489			
40.481.60	ASSOCIATION DUE	05/05/2022	24862	8.18	2489			
Check #24862 Total:				\$3,123.99				
10.481.60	ASSOCIATION DUE	05/20/2022	24941	2,709.63	2489			
10.481.60	CLASSIFIED DUES	05/20/2022	24941	413.46	2489			
40.481.60	ASSOCIATION DUE	05/20/2022	24941	0.90	2489			
Check #24941 Total:				\$3,123.99				
10.481.60	ASSOCIATION DUE	06/05/2022	24957	2,713.43	2489			
10.481.60	CLASSIFIED DUES	06/05/2022	24957	414.18	2489			
40.481.60	ASSOCIATION DUE	06/05/2022	24957	1.06	2489			
Check #24957 Total:				\$3,128.67				
10.481.60	Void ASSOCIATION DUE	09/20/2022	25383	2,624.66	2489			
10.481.60	Void CLASSIFIED DUES	09/20/2022	25383	373.76	2489			
10.481.60	Void ASSOCIATION DUE	09/20/2022	25383	(2,624.66)	2489			
10.481.60	Void CLASSIFIED DUES	09/20/2022	25383	(373.76)	2489			
40.481.60	Void ASSOCIATION DUE	09/20/2022	25383	0.88	2489			
40.481.60	Void ASSOCIATION DUE	09/20/2022	25383	(0.88)	2489			
Check #25383 Total:				\$0.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.60	ASSOCIATION DUE	09/20/2022	25388	2,624.66	2489			
10.481.60	CLASSIFIED DUES	09/20/2022	25388	373.76	2489			
40.481.60	ASSOCIATION DUE	09/20/2022	25388	0.88	2489			
Check #25388 Total:				\$2,999.30				
10.481.60	CLASSIFIED DUES	10/05/2022	25412	373.76	2489			
10.481.60	ASSOCIATION DUE	10/05/2022	25412	2,625.54	2489			
Check #25412 Total:				\$2,999.30				
10.481.60	ASSOCIATION DUE	10/20/2022	25497	2,625.54	2489			
10.481.60	CLASSIFIED DUES	10/20/2022	25497	420.48	2489			
Check #25497 Total:				\$3,046.02				
10.481.60	ASSOCIATION DUE	11/04/2022	25520	2,625.54	2489			
10.481.60	CLASSIFIED DUES	11/04/2022	25520	420.48	2489			
Check #25520 Total:				\$3,046.02				
10.481.60	ASSOCIATION DUE	11/18/2022	25581	2,624.26	2489			
10.481.60	CLASSIFIED DUES	11/18/2022	25581	397.12	2489			
40.481.60	ASSOCIATION DUE	11/18/2022	25581	1.28	2489			
Check #25581 Total:				\$3,022.66				
10.481.60	ASSOCIATION DUE	12/05/2022	25610	2,623.22	2489			
10.481.60	CLASSIFIED DUES	12/05/2022	25610	397.12	2489			
40.481.60	ASSOCIATION DUE	12/05/2022	25610	2.32	2489			
Check #25610 Total:				\$3,022.66				
10.481.60	CLASSIFIED DUES	12/20/2022	25673	397.12	2489			
10.481.60	ASSOCIATION DUE	12/20/2022	25673	2,625.54	2489			
Check #25673 Total:				\$3,022.66				
10.481.60	CLASSIFIED DUES	01/05/2023	25699	397.12	2489			
10.481.60	ASSOCIATION DUE	01/05/2023	25699	2,625.54	2489			
Check #25699 Total:				\$3,022.66				
10.481.60	ASSOCIATION DUE	01/20/2023	25790	2,625.54	2489			
10.481.60	CLASSIFIED DUES	01/20/2023	25790	373.76	2489			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #25790 Total:				\$2,999.30				
10.481.60	ASSOCIATION DUE	02/03/2023	25809	2,667.15	2489			
10.481.60	CLASSIFIED DUES	02/03/2023	25809	350.40	2489			
Check #25809 Total:				\$3,017.55				
10.481.60	ASSOCIATION DUE	02/17/2023	25891	2,667.15	2489			
10.481.60	CLASSIFIED DUES	02/17/2023	25891	350.40	2489			
Check #25891 Total:				\$3,017.55				
10.481.60	ASSOCIATION DUE	03/03/2023	25908	2,667.15	2489			
10.481.60	CLASSIFIED DUES	03/03/2023	25908	350.40	2489			
Check #25908 Total:				\$3,017.55				
10.481.60	ASSOCIATION DUE	03/20/2023	25978	2,667.15	2489			
10.481.60	CLASSIFIED DUES	03/20/2023	25978	350.40	2489			
Check #25978 Total:				\$3,017.55				
10.481.60	ASSOCIATION DUE	04/05/2023	26004	2,667.15	2489			
10.481.60	CLASSIFIED DUES	04/05/2023	26004	350.40	2489			
Check #26004 Total:				\$3,017.55				
10.481.60	ASSOCIATION DUE	04/20/2023	26016	2,660.66	2489			
10.481.60	CLASSIFIED DUES	04/20/2023	26016	350.40	2489			
40.481.60	ASSOCIATION DUE	04/20/2023	26016	6.49	2489			
Check #26016 Total:				\$3,017.55				
10.481.60	ASSOCIATION DUE	05/05/2023	26104	2,662.03	2489			
10.481.60	CLASSIFIED DUES	05/05/2023	26104	327.04	2489			
40.481.60	ASSOCIATION DUE	05/05/2023	26104	5.12	2489			
Check #26104 Total:				\$2,994.19				
10.481.60	ASSOCIATION DUE	05/19/2023	26186	2,623.30	2489			
10.481.60	CLASSIFIED DUES	05/19/2023	26186	327.04	2489			
40.481.60	ASSOCIATION DUE	05/19/2023	26186	2.24	2489			
Check #26186 Total:				\$2,952.58				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.60	ASSOCIATION DUE	06/05/2023	26217	2,708.76	2489			
10.481.60	CLASSIFIED DUES	06/05/2023	26217	327.04	2489			
Check #26217 Total:				\$3,035.80				
10.481.60	CLASSIFIED DUES	09/20/2023	26704	312.58	2489			
10.481.60	ASSOCIATION DUE	09/20/2023	26704	2,681.25	2489			
40.481.60	ASSOCIATION DUE	09/20/2023	26704	1.32	2489			
Check #26704 Total:				\$2,995.15				
10.481.60	ASSOCIATION DUE	10/05/2023	26727	2,680.18	2489			
10.481.60	CLASSIFIED DUES	10/05/2023	26727	312.58	2489			
40.481.60	ASSOCIATION DUE	10/05/2023	26727	2.39	2489			
Check #26727 Total:				\$2,995.15				
10.481.60	ASSOCIATION DUE	10/20/2023	26817	2,682.57	2489			
10.481.60	CLASSIFIED DUES	10/20/2023	26817	312.58	2489			
Check #26817 Total:				\$2,995.15				
10.481.60	ASSOCIATION DUE	11/03/2023	26897	2,681.34	2489			
10.481.60	CLASSIFIED DUES	11/03/2023	26897	312.58	2489			
40.481.60	ASSOCIATION DUE	11/03/2023	26897	1.23	2489			
Check #26897 Total:				\$2,995.15				
10.481.60	ASSOCIATION DUE	11/20/2023	26955	2,679.91	2489			
10.481.60	CLASSIFIED DUES	11/20/2023	26955	312.58	2489			
40.481.60	ASSOCIATION DUE	11/20/2023	26955	2.66	2489			
Check #26955 Total:				\$2,995.15				
10.481.60	ASSOCIATION DUE	12/05/2023	26998	2,680.73	2489			
10.481.60	CLASSIFIED DUES	12/05/2023	26998	312.58	2489			
40.481.60	ASSOCIATION DUE	12/05/2023	26998	1.84	2489			
Check #26998 Total:				\$2,995.15				
10.481.60	ASSOCIATION DUE	12/20/2023	27125	2,682.57	2489			
10.481.60	CLASSIFIED DUES	12/20/2023	27125	312.58	2489			
Check #27125 Total:				\$2,995.15				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.60	CLASSIFIED DUES	01/05/2024	27169	312.58	2489			
10.481.60	ASSOCIATION DUE	01/05/2024	27169	2,675.54	2489			
40.481.60	ASSOCIATION DUE	01/05/2024	27169	7.03	2489			
Check #27169 Total:				\$2,995.15				
10.481.60	ASSOCIATION DUE	01/19/2024	27240	2,681.16	2489			
10.481.60	CLASSIFIED DUES	01/19/2024	27240	312.58	2489			
40.481.60	ASSOCIATION DUE	01/19/2024	27240	1.41	2489			
Check #27240 Total:				\$2,995.15				
10.481.60	ASSOCIATION DUE	02/05/2024	27283	2,597.36	2489			
10.481.60	CLASSIFIED DUES	02/05/2024	27283	312.58	2489			
40.481.60	ASSOCIATION DUE	02/05/2024	27283	1.98	2489			
Check #27283 Total:				\$2,911.92				
10.481.60	ASSOCIATION DUE	02/20/2024	27390	2,509.45	2489			
10.481.60	CLASSIFIED DUES	02/20/2024	27390	312.58	2489			
40.481.60	ASSOCIATION DUE	02/20/2024	27390	2.32	2489			
Check #27390 Total:				\$2,824.35				
10.481.60	ASSOCIATION DUE	02/26/2024	27412	84.01	2489			
10.481.60	ASSOCIATION DUE	03/05/2024	27435	2,513.55	2489			
10.481.60	CLASSIFIED DUES	03/05/2024	27435	312.58	2489			
Check #27435 Total:				\$2,826.13				
10.481.60	ASSOCIATION DUE	03/20/2024	27526	2,513.55	2489			
10.481.60	CLASSIFIED DUES	03/20/2024	27526	312.58	2489			
Check #27526 Total:				\$2,826.13				
10.481.60	ASSOCIATION DUE	04/05/2024	27564	2,505.31	2489			
10.481.60	CLASSIFIED DUES	04/05/2024	27564	312.58	2489			
40.481.60	ASSOCIATION DUE	04/05/2024	27564	8.24	2489			
Check #27564 Total:				\$2,826.13				
10.481.60	ASSOCIATION DUE	04/19/2024	27659	2,510.66	2489			
10.481.60	CLASSIFIED DUES	04/19/2024	27659	312.58	2489			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.481.60	ASSOCIATION DUE	04/19/2024	27659	2.89	2489			
Check #27659 Total:				\$2,826.13				
10.481.60	CLASSIFIED DUES	05/03/2024	27696	312.58	2489			
10.481.60	ASSOCIATION DUE	05/03/2024	27696	2,502.96	2489			
40.481.60	ASSOCIATION DUE	05/03/2024	27696	10.59	2489			
Check #27696 Total:				\$2,826.13				
10.481.60	ASSOCIATION DUE	05/20/2024	27788	2,498.80	2489			
10.481.60	CLASSIFIED DUES	05/20/2024	27788	312.58	2489			
40.481.60	ASSOCIATION DUE	05/20/2024	27788	14.75	2489			
Check #27788 Total:				\$2,826.13				
10.481.60	ASSOCIATION DUE	06/05/2024	27845	2,509.68	2489			
10.481.60	CLASSIFIED DUES	06/05/2024	27845	290.89	2489			
40.481.60	ASSOCIATION DUE	06/05/2024	27845	3.87	2489			
Check #27845 Total:				\$2,804.44				
10.481.60	ASSOCIATION DUE	09/20/2024	28311	2,658.28	2489			
10.481.60	CLASSIFIED DUES	09/20/2024	28311	250.78	2489			
40.481.60	ASSOCIATION DUE	09/20/2024	28311	1.35	2489			
Check #28311 Total:				\$2,910.41				
10.481.60	ASSOCIATION DUE	10/05/2024	28341	2,655.79	2489			
10.481.60	CLASSIFIED DUES	10/05/2024	28341	250.78	2489			
40.481.60	ASSOCIATION DUE	10/05/2024	28341	3.84	2489			
Check #28341 Total:				\$2,910.41				
10.481.60	ASSOCIATION DUE	10/20/2024	28430	2,658.86	2489			
10.481.60	CLASSIFIED DUES	10/20/2024	28430	250.78	2489			
40.481.60	ASSOCIATION DUE	10/20/2024	28430	0.77	2489			
Check #28430 Total:				\$2,910.41				
10.481.60	ASSOCIATION DUE	11/05/2024	28460	2,737.89	2489			
10.481.60	CLASSIFIED DUES	11/05/2024	28460	250.78	2489			
40.481.60	ASSOCIATION DUE	11/05/2024	28460	2.86	2489			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #28460 Total:				\$2,991.53				
10.481.60	ASSOCIATION DUE	11/20/2024	28549	2,739.42	2489			
10.481.60	CLASSIFIED DUES	11/20/2024	28549	250.78	2489			
40.481.60	ASSOCIATION DUE	11/20/2024	28549	1.33	2489			
Check #28549 Total:				\$2,991.53				
10.481.60	ASSOCIATION DUE	12/05/2024	28600	2,739.38	2489			
10.481.60	CLASSIFIED DUES	12/05/2024	28600	250.78	2489			
40.481.60	ASSOCIATION DUE	12/05/2024	28600	1.37	2489			
Check #28600 Total:				\$2,991.53				
10.481.60	ASSOCIATION DUE	12/20/2024	28689	2,698.96	2489			
10.481.60	CLASSIFIED DUES	12/20/2024	28689	250.78	2489			
40.481.60	ASSOCIATION DUE	12/20/2024	28689	1.23	2489			
Check #28689 Total:				\$2,950.97				
10.481.60	CLASSIFIED DUES	01/05/2025	28725	250.09	2489			
10.481.60	ASSOCIATION DUE	01/05/2025	28725	2,698.98	2489			
40.481.60	ASSOCIATION DUE	01/05/2025	28725	1.21	2489			
40.481.60	CLASSIFIED DUES	01/05/2025	28725	0.69	2489			
Check #28725 Total:				\$2,950.97				
10.481.60	ASSOCIATION DUE	01/20/2025	28781	2,700.19	2489			
10.481.60	CLASSIFIED DUES	01/20/2025	28781	249.32	2489			
40.481.60	CLASSIFIED DUES	01/20/2025	28781	1.46	2489			
Check #28781 Total:				\$2,950.97				
10.481.60	ASSOCIATION DUE	02/05/2025	28837	2,697.16	2489			
10.481.60	CLASSIFIED DUES	02/05/2025	28837	250.78	2489			
40.481.60	ASSOCIATION DUE	02/05/2025	28837	3.03	2489			
Check #28837 Total:				\$2,950.97				
10.481.60	ASSOCIATION DUE	02/20/2025	28903	2,698.02	2489			
10.481.60	CLASSIFIED DUES	02/20/2025	28903	249.64	2489			
40.481.60	ASSOCIATION DUE	02/20/2025	28903	2.17	2489			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.60	CLASSIFIED DUES	02/20/2025	28903	1.14	2489			
Check #28903 Total:				\$2,950.97				
10.481.60	CLASSIFIED DUES	03/05/2025	28965	250.12	2489			
10.481.60	ASSOCIATION DUE	03/05/2025	28965	2,699.58	2489			
40.481.60	CLASSIFIED DUES	03/05/2025	28965	0.66	2489			
40.481.60	ASSOCIATION DUE	03/05/2025	28965	0.61	2489			
Check #28965 Total:				\$2,950.97				
10.481.60	ASSOCIATION DUE	03/20/2025	28987	2,700.19	2489			
10.481.60	CLASSIFIED DUES	03/20/2025	28987	250.78	2489			
Check #28987 Total:				\$2,950.97				
10.481.60	CLASSIFIED DUES	04/05/2025	29051	250.78	2489			
10.481.60	ASSOCIATION DUE	04/05/2025	29051	2,693.42	2489			
40.481.60	ASSOCIATION DUE	04/05/2025	29051	6.77	2489			
Check #29051 Total:				\$2,950.97				
10.481.60	ASSOCIATION DUE	04/20/2025	29133	2,652.91	2489			
10.481.60	CLASSIFIED DUES	04/20/2025	29133	250.78	2489			
40.481.60	ASSOCIATION DUE	04/20/2025	29133	4.17	2489			
Check #29133 Total:				\$2,907.86				
10.481.60	ASSOCIATION DUE	05/05/2025	29158	2,648.58	2489			
10.481.60	CLASSIFIED DUES	05/05/2025	29158	250.78	2489			
40.481.60	ASSOCIATION DUE	05/05/2025	29158	8.50	2489			
Check #29158 Total:				\$2,907.86				
10.481.60	ASSOCIATION DUE	05/20/2025	29317	2,655.75	2489			
10.481.60	CLASSIFIED DUES	05/20/2025	29317	250.78	2489			
40.481.60	ASSOCIATION DUE	05/20/2025	29317	1.33	2489			
Check #29317 Total:				\$2,907.86				
10.481.60	ASSOCIATION DUE	06/05/2025	29365	2,656.15	2489			
10.481.60	CLASSIFIED DUES	06/05/2025	29365	251.24	2489			
40.481.60	ASSOCIATION DUE	06/05/2025	29365	1.49	2489			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Check #29365 Total:		\$2,908.88				
		Vendor Total:		\$187,872.93				
Midwest Central High School #6182								
Petty Cash, Manito IL								
91.9120.91	Volleyball Concessions Start-up Cash	08/19/2022	79704	125.00	payment ord			
91.9133.91	Start Up Cash for Labor Auction	09/02/2022	79723	500.00	payment ord			
91.9121.91	Concessions start up cash	08/17/2023	80245	150.00	payment ord			
91.9130.91	Start Up Cash for Labor Auction	08/28/2023	80254	200.00	payment ord			
91.9380.91	HS Musical-Startup Money	10/19/2023	80326	500.00	Payment Orr			
91.9014.91	Start up for Raider Roast Cafe Cash Box	09/09/2024	80745	100.00	Payment Orr			
91.9282.91	Driver Ed fee for SID#618429657	02/13/2025	80975	75.00	Payment Orr			
		Vendor Total:		\$1,650.00				
Midwest Central Imprest Fund #6008								
1010 S Washington St, Manito IL 61546								
10.1113.410..0007.1	HS Supplies	02/01/2022	24569	46.35	January 202			
10.1220.410..0001.1	Dist Sp Ed Supplies	02/01/2022	24569	58.00	January 202			
10.1500.300..0006.1	MS Interscholastic Purchase Service	02/01/2022	24569	1,160.00	January 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/01/2022	24569	2,940.00	January 202			
10.2130.410..0007.1	HS Health Supplies	02/01/2022	24569	58.00	January 202			
10.2310.410..0001.1	Bd of Ed Supplies	02/01/2022	24569	85.02	January 202			
10.2410.410..0006.1	MS Principal Supplies	02/01/2022	24569	58.00	January 202			
20.2540.410..0001.1	Dist O&M Supplies	02/01/2022	24569	(4.79)	January 202			
		Check #24569 Total:		\$4,400.58				
10.1220.410..0001.1	Dist Sp Ed Supplies	03/15/2022	24717	58.00	3/15/2			
10.1500.300..0006.1	MS Interscholastic Purchase Service	03/15/2022	24717	390.00	3/15/2			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/15/2022	24717	1,760.00	3/15/2			
10.2310.410..0001.1	Bd of Ed Supplies	03/15/2022	24717	116.00	3/15/2			
10.2410.410..0007.1	HS Principal Supplies	03/15/2022	24717	116.00	3/15/2			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2520.410..0001.1	Fiscal Service Supplies	03/15/2022	24717	290.00	3/15/2			
Check #24717 Total:				\$2,730.00				
10.1113.410..0007.1	HS Supplies	04/07/2022	24828	44.28	March 2022			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/07/2022	24828	1,520.00	March 2022			
10.2320.410..0001.1	Ex Admin Supplies	04/07/2022	24828	21.70	March 2022			
10.2520.410..0001.1	Fiscal Service Supplies	04/07/2022	24828	255.57	March 2022			
Check #24828 Total:				\$1,841.55				
10.1500.300..0006.1	MS Interscholastic Purchase Service	05/02/2022	24873	360.00	April 2022			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/02/2022	24873	3,870.00	April 2022			
Check #24873 Total:				\$4,230.00				
10.1113.300..0007.1	HS Purchase Service	06/03/2022	25028	199.50	N/A			
10.1311.1	Regular Tuition	06/03/2022	25028	2,000.00	N/A			
10.1500.300..0006.1	MS Interscholastic Purchase Service	06/03/2022	25028	100.00	N/A			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/03/2022	25028	600.00	N/A			
10.1613.1	Student A la Carte	06/03/2022	25028	99.72	N/A			
10.1811.1	Textbook Rental	06/03/2022	25028	219.65	N/A			
10.2120.300..0007.1	HS Guidance Purchase Service	06/03/2022	25028	100.00	N/A			
10.2310.410..0001.1	Bd of Ed Supplies	06/03/2022	25028	77.50	N/A			
Check #25028 Total:				\$3,396.37				
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/21/2022	25149	80.00	7/21/22			
10.2120.410..0007.1	HS Guidance Supplies	08/19/2022	25284	58.00	N/A			
10.2310.410..0001.1	Bd of Ed Supplies	08/19/2022	25284	211.25	N/A			
10.2410.410..0005.1	PS Principal Supplies	08/19/2022	25284	58.00	N/A			
10.2410.410..0006.1	MS Principal Supplies	08/19/2022	25284	58.00	N/A			
10.2520.410..0001.1	Fiscal Service Supplies	08/19/2022	25284	174.00	N/A			
Check #25284 Total:				\$559.25				
10.1500.300..0006.1	MS Interscholastic Purchase Service	09/02/2022	25303	3,295.00	August 2022			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/02/2022	25303	260.00	August 2022			
10.1811.1	Textbook Rental	09/02/2022	25303	500.00	August 2022			
10.2310.410..0001.1	Bd of Ed Supplies	09/02/2022	25303	158.00	August 2022			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2520.300..0001.1	Fiscal Service Purchase Service	09/02/2022	25303	60.00	August 2022			
Check #25303 Total:				\$4,273.00				
10.1220.410..0001.1	Dist Sp Ed Supplies	10/12/2022	25495	58.00	September 2			
10.1311.1	Regular Tuition	10/12/2022	25495	150.00	September 2			
10.1500.300..0006.1	MS Interscholastic Purchase Service	10/12/2022	25495	2,055.00	September 2			
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/12/2022	25495	1,770.00	September 2			
10.1500.300..0007.1	Voided Ck #13621	10/12/2022	25495	(200.00)	September 2			
10.1613.1	Voided Ck 13645	10/12/2022	25495	(15.00)	September 2			
10.1720.1	Student Fees	10/12/2022	25495	159.05	September 2			
10.1811.1	Textbook Rental	10/12/2022	25495	177.00	September 2			
10.2130.410..0007.1	HS Health Supplies	10/12/2022	25495	58.00	September 2			
10.2310.410..0001.1	Bd of Ed Supplies	10/12/2022	25495	256.75	September 2			
10.2320.410..0001.1	Ex Admin Supplies	10/12/2022	25495	13.60	September 2			
10.2410.410..0006.1	MS Principal Supplies	10/12/2022	25495	116.00	September 2			
10.2520.410..0001.1	Fiscal Service Supplies	10/12/2022	25495	116.00	September 2			
Check #25495 Total:				\$4,714.40				
10.1220.410..0001.1	Dist Sp Ed Supplies	11/10/2022	25559	2.00	11/10/22			
10.1500.300..0006.1	MS Interscholastic Purchase Service	11/10/2022	25559	590.00	11/10/22			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/10/2022	25559	660.00	11/10/22			
10.2130.410..0007.1	HS Health Supplies	11/10/2022	25559	2.00	11/10/22			
10.2310.410..0001.1	Bd of Ed Supplies	11/10/2022	25559	133.00	11/10/22			
10.2310.410..0001.1	Bd of Ed Supplies	11/10/2022	25559	4.00	11/10/22			
10.2410.410..0006.1	MS Principal Supplies	11/10/2022	25559	4.00	11/10/22			
10.2520.410..0001.1	Fiscal Service Supplies	11/10/2022	25559	4.00	11/10/22			
Check #25559 Total:				\$1,399.00				
10.1500.300..0006.1	MS Interscholastic Purchase Service	12/16/2022	25691	1,390.00	N/A			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/16/2022	25691	1,595.00	N/A			
10.2520.410..0001.1	Fiscal Service Supplies	12/16/2022	25691	268.76	N/A			
Check #25691 Total:				\$3,253.76				
10.1500.300..0006.1	MS Interscholastic Purchase Service	01/10/2023	25714	240.00	N/A			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2023	25714	1,670.00	N/A			
10.1613.1	Student A la Carte-refund to parent	01/10/2023	25714	20.00	N/A			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #25714 Total:				\$1,930.00				
10.1220.410..0001.1	Dist Sp Ed Supplies	02/01/2023	25820	58.00	January 202			
10.1311.1	Regular Tuition	02/01/2023	25820	183.00	January 202			
10.1500.300..0006.1	MS Interscholastic Purchase Service	02/01/2023	25820	2,255.00	January 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/01/2023	25820	2,210.00	January 202			
10.1613.1	Student A la Carte	02/01/2023	25820	45.80	January 202			
10.2310.410..0001.1	Bd of Ed Supplies	02/01/2023	25820	252.00	January 202			
10.2320.410..0001.1	Ex Admin Supplies	02/01/2023	25820	12.70	January 202			
10.2410.410..0005.1	PS Principal Supplies	02/01/2023	25820	58.00	January 202			
10.2410.410..0007.1	HS Principal Supplies	02/01/2023	25820	58.00	January 202			
10.2520.410..0001.1	Fiscal Service Supplies	02/01/2023	25820	174.00	January 202			
Check #25820 Total:				\$5,306.50				
10.1311.1	Regular Tuition	03/16/2023	25953	250.00	3/16/23			
10.1500.300..0006.1	MS Interscholastic Purchase Service	03/16/2023	25953	1,540.00	3/16/23			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/16/2023	25953	1,970.00	3/16/23			
Check #25953 Total:				\$3,760.00				
10.1113.410..0007.1	HS Supplies	04/24/2023	26100	41.83	March 2023			
10.1500.300..0006.1	MS Interscholastic Purchase Service	04/24/2023	26100	250.00	March 2023			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/24/2023	26100	765.00	March 2023			
Check #26100 Total:				\$1,056.83				
10.1220.410..0001.1	Dist Sp Ed Supplies	05/18/2023	26152	63.00	5/18/23			
10.1500.300..0006.1	MS Interscholastic Purchase Service	05/18/2023	26152	136.50	5/18/23			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/18/2023	26152	2,600.00	5/18/23			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/18/2023	26152	(200.00)	5/18/23			
10.2130.410..0007.1	HS Health Supplies	05/18/2023	26152	63.00	5/18/23			
10.2310.410..0001.1	Bd of Ed Supplies	05/18/2023	26152	185.95	5/18/23			
10.2410.410..0005.1	PS Principal Supplies	05/18/2023	26152	126.00	5/18/23			
10.2410.410..0006.1	MS Principal Supplies	05/18/2023	26152	63.00	5/18/23			
10.2520.410..0001.1	Fiscal Service Supplies	05/18/2023	26152	189.00	5/18/23			
Check #26152 Total:				\$3,226.45				
10.1311.1	Regular Tuition	06/16/2023	26312	1,600.00	N/A			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0006.1	MS Interscholastic Purchase Service	06/16/2023	26312	(80.00)	N/A			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/16/2023	26312	2,130.00	N/A			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/16/2023	26312	(150.00)	N/A			
10.1613.1	Student A la Carte	06/16/2023	26312	282.80	N/A			
10.1613.1	Student A la Carte	06/16/2023	26312	(36.52)	N/A			
10.1811.1	Textbook Rental	06/16/2023	26312	230.00	N/A			
10.1811.1	Textbook Rental	06/16/2023	26312	(13.00)	N/A			
Check #26312 Total:				\$3,963.28				
10.1220.410..0001.1	Dist Sp Ed Supplies	07/20/2023	26394	126.00	7/20/23			
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/20/2023	26394	(39.03)	7/20/23			
10.1970.1	Drivers Education Fees	07/20/2023	26394	75.00	7/20/23			
10.2310.410..0001.1	Bd of Ed Supplies	07/20/2023	26394	63.00	7/20/23			
10.2320.410..0001.1	Ex Admin Supplies	07/20/2023	26394	11.80	7/20/23			
10.2410.410..0005.1	PS Principal Supplies	07/20/2023	26394	126.00	7/20/23			
10.2410.410..0007.1	HS Principal Supplies	07/20/2023	26394	189.00	7/20/23			
10.2520.410..0001.1	Fiscal Service Supplies	07/20/2023	26394	126.00	7/20/23			
Check #26394 Total:				\$677.77				
10.1311.1	Regular Tuition	09/05/2023	26577	700.00	August 2023			
10.1500.300..0006.1	MS Interscholastic Purchase Service	09/05/2023	26577	3,445.00	August 2023			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/05/2023	26577	280.00	August 2023			
Check #26577 Total:				\$4,425.00				
10.1311.1	Regular Tuition	10/24/2023	26831	(250.00)	September 2			
10.1500.300..0006.1	MS Interscholastic Purchase Service	10/24/2023	26831	1,400.00	September 2			
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/24/2023	26831	1,926.00	September 2			
10.1613.1	Student A la Carte	10/24/2023	26831	10.00	September 2			
10.2310.410..0001.1	Bd of Ed Supplies	10/24/2023	26831	345.00	September 2			
10.2410.410..0007.1	HS Principal Supplies	10/24/2023	26831	126.00	September 2			
10.2520.410..0001.1	Fiscal Service Supplies	10/24/2023	26831	422.08	September 2			
10.2520.410..0001.1	Fiscal Service Supplies	10/24/2023	26831	63.00	September 2			
Check #26831 Total:				\$4,042.08				
10.1500.300..0006.1	MS Interscholastic Purchase Service	11/29/2023	26991	1,025.00	October 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/29/2023	26991	290.00	October 202			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.410..0001.1	Bd of Ed Supplies	11/29/2023	26991	34.05	October 202			
Check #26991 Total:				\$1,349.05				
10.1500.300..0006.1	MS Interscholastic Purchase Service	12/06/2023	27024	1,102.50	November 2			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/06/2023	27024	1,850.00	November 2			
10.2310.410..0001.1	Bd of Ed Supplies	12/06/2023	27024	25.00	November 2			
10.2410.410..0006.1	MS Principal Supplies	12/06/2023	27024	11.61	November 2			
Check #27024 Total:				\$2,989.11				
10.1220.410..0001.1	Dist Sp Ed Supplies	01/10/2024	27178	66.00	Dec 2023			
10.1500.300..0006.1	MS Interscholastic Purchase Service	01/10/2024	27178	415.00	Dec 2023			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2024	27178	4,081.00	Dec 2023			
10.2130.410..0007.1	HS Health Supplies	01/10/2024	27178	66.00	Dec 2023			
10.2410.410..0005.1	PS Principal Supplies	01/10/2024	27178	132.00	Dec 2023			
10.2410.410..0007.1	HS Principal Supplies	01/10/2024	27178	132.00	Dec 2023			
10.2520.410..0001.1	Fiscal Service Supplies	01/10/2024	27178	198.00	Dec 2023			
Check #27178 Total:				\$5,090.00				
10.1500.300..0006.1	MS Interscholastic Purchase Service	02/08/2024	27373	915.00	January 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/08/2024	27373	1,630.00	January 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service-Voided cks	02/08/2024	27373	(475.00)	January 202			
10.2520.410..0001.1	Fiscal Service Supplies	02/08/2024	27373	296.08	January 202			
Check #27373 Total:				\$2,366.08				
10.1500.300..0006.1	MS Interscholastic Purchase Service	03/06/2024	27449	1,700.00	February 20:			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/06/2024	27449	1,170.00	February 20:			
10.2320.410..0001.1	Ex Admin Supplies	03/06/2024	27449	10.12	February 20:			
Check #27449 Total:				\$2,880.12				
10.1112.410..0006.1	MS Supplies	04/12/2024	27654	8.56	March 2024			
10.1500.300..0006.1	MS Interscholastic Purchase Service	04/12/2024	27654	175.00	March 2024			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/12/2024	27654	2,745.00	March 2024			
Check #27654 Total:				\$2,928.56				
10.1500.300..0006.1	MS Interscholastic Purchase Service	05/02/2024	27709	225.00	April 2024			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/02/2024	27709	2,230.00	April 2024			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #27709 Total:				\$2,455.00				
10.1220.410..0001.1	Dist Sp Ed Supplies	06/07/2024	27906	68.00	May 2024			
10.1500.300..0006.1	MS Interscholastic Purchase Service	06/07/2024	27906	(120.00)	May 2024			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/07/2024	27906	480.00	May 2024			
10.2310.410..0001.1	Bd of Ed Supplies	06/07/2024	27906	68.00	May 2024			
10.2410.410..0006.1	MS Principal Supplies	06/07/2024	27906	68.00	May 2024			
10.2410.410..0007.1	HS Principal Supplies	06/07/2024	27906	136.00	May 2024			
10.2520.410..0001.1	Fiscal Service Supplies	06/07/2024	27906	340.00	May 2024			
20.2540.300..0001.1	Dist O&M Purchase Service	06/07/2024	27906	8.00	May 2024			
Check #27906 Total:				\$1,048.00				
10.2310.300..0001.1	Bd of Ed Purchase Service	07/03/2024	27996	12.51	June 2024			
10.2310.410..0001.1	Bd of Ed Supplies	07/03/2024	27996	2,040.00	June 2024			
Check #27996 Total:				\$2,052.51				
10.2310.410..0001.1	Void Bd of Ed Supplies	08/09/2024	28115	84.44	8/1/24			
10.2310.410..0001.1	Void Bd of Ed Supplies	08/09/2024	28115	(84.44)	8/1/24			
Check #28115 Total:				\$0.00				
10.2310.410..0001.1	Bd of Ed Supplies	08/09/2024	28132	84.44	8/1/24			
10.1500.300..0006.1	MS Interscholastic Purchase Service	09/09/2024	28211	2,615.00	August 2024			
10.1500.300..0007.1	HS Interscholastic Purchase Service	09/09/2024	28211	440.00	August 2024			
Check #28211 Total:				\$3,055.00				
10.1500.300..0006.1	MS Interscholastic Purchase Service	10/04/2024	28353	2,440.00	September 2			
10.1500.300..0007.1	HS Interscholastic Purchase Service	10/04/2024	28353	1,995.00	September 2			
10.2320.410..0001.1	Ex Admin Supplies	10/04/2024	28353	17.85	September 2			
Check #28353 Total:				\$4,452.85				
10.1500.300..0006.1	Imprest Fund	11/14/2024	28507	1,550.00	11/14/24			
10.1500.300..0007.1	Imprest Fund	11/14/2024	28507	1,244.00	11/14/24			
Check #28507 Total:				\$2,794.00				
10.1500.300..0006.1	MS Interscholastic Purchase Service	12/03/2024	28605	2,400.00	November 2			
10.1500.300..0006.1	MS Interscholastic Purchase Service	12/03/2024	28605	(50.00)	November 2			

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Midwest Central CUSD 191

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10.1500.300..0007.1	HS Interscholastic Purchase Service	12/03/2024	28605	1,665.00	November 21			
10.2520.410..0001.1	Fiscal Service Supplies	12/03/2024	28605	312.11	November 21			
Check #28605 Total:				\$4,327.11				
10.1500.300..0006.1	MS Interscholastic Purchase Service	01/09/2025	28731	730.00	Dec 2024			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/09/2025	28731	2,830.00	Dec 2024			
10.2310.410..0001.1	Bd of Ed Supplies	01/09/2025	28731	730.00	Dec 2024			
Check #28731 Total:				\$4,290.00				
10.1500.300..0006.1	MS Interscholastic Purchase Service	02/03/2025	28842	1,145.00	January 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/03/2025	28842	3,640.00	January 202			
10.2320.410..0001.1	Ex Admin Supplies	02/03/2025	28842	13.18	January 202			
Check #28842 Total:				\$4,798.18				
10.1500.300..0006.1	MS Interscholastic Purchase Service	03/04/2025	28970	1,350.00	Feb 2025			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/04/2025	28970	3,030.00	Feb 2025			
Check #28970 Total:				\$4,380.00				
10.1500.300..0006.1	MS Interscholastic Purchase Service	04/11/2025	29127	660.00	March 2025			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/11/2025	29127	770.00	March 2025			
Check #29127 Total:				\$1,430.00				
10.1500.300..0006.1	MS Interscholastic Purchase Service	05/09/2025	29188	325.00	April 2025			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/09/2025	29188	2,680.00	April 2025			
Check #29188 Total:				\$3,005.00				
10.1500.300..0006.1	Void MS Interscholastic Purchase Service	06/11/2025	29407	(1,840.00)	May 2025			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	06/11/2025	29407	(200.00)	May 2025			
10.2310.410..0001.1	Void Bd of Ed Supplies	06/11/2025	29407	(730.00)	May 2025			
10.2320.410..0001.1	Void Ex Admin Supplies	06/11/2025	29407	(12.27)	May 2025			
10.2520.410..0001.1	Void Fiscal Service Supplies	06/11/2025	29407	(342.01)	May 2025			
Check #29407 Total:				(\$3,124.28)				
10.1500.300..0006.1	MS Interscholastic Purchase Service	06/11/2025	29454	1,840.00	May 2025			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/11/2025	29454	200.00	May 2025			
10.2310.410..0001.1	Bd of Ed Supplies	06/11/2025	29454	730.00	May 2025			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2320.410..0001.1	Ex Admin Supplies	06/11/2025	29454	12.27	May 2025			
10.2520.410..0001.1	Fiscal Service Supplies	06/11/2025	29454	342.01	May 2025			
Check #29454 Total:				\$3,124.28				
10.1500.300..0006.1	Void MS Interscholastic Purchase Service	06/19/2025	29407	1,840.00	May 2025			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	06/19/2025	29407	200.00	May 2025			
10.2310.410..0001.1	Void Bd of Ed Supplies	06/19/2025	29407	730.00	May 2025			
10.2320.410..0001.1	Void Ex Admin Supplies	06/19/2025	29407	12.27	May 2025			
10.2520.410..0001.1	Void Fiscal Service Supplies	06/19/2025	29407	342.01	May 2025			
Check #29407 Total:				\$3,124.28				
10.1500.300..0006.1	MS Interscholastic Purchase Service	07/16/2025	29552	(100.00)	7/16/25			
10.1500.300..0007.1	HS Interscholastic Purchase Service	07/16/2025	29552	300.00	7/16/25			
10.2320.410..0001.1	Ex Admin Supplies	07/16/2025	29552	11.90	7/16/25			
Check #29552 Total:				\$211.90				
Vendor Total:				\$118,377.01				
Midwest Central Internal Fund #2562								
1010 S Washington St, Manito IL 61546								
10.1500.410..0006.1	Scholastic Bowl Questions	04/21/2022	24806	364.00	4/5/22			
10.1400.410..0007.1	Invoice incorrectly coded on PO 2200007550	06/16/2022	24996	10.69	5/31/22			
10.1500.300..0007.1	Regional Golf Lunches paid from 91.9660.91	11/07/2022	25574	60.50	payment ord			
10.1400.410..0007.2	Consumables purchased with District CC/Menar	01/19/2023	25802	787.00	N/A			
10.1400.410..0007.2	3 Tape Measures/Menards CC purchase	01/19/2023	25802	35.97	N/A			
Check #25802 Total:				\$822.97				
10.1500.410..0006.1	Reinstein QuizBowl Invoice 2223	02/16/2023	25903	100.00	payment ord			
10.1112.410..0006.1	PO 2300006038 had the wrong account	03/09/2023	25973	826.61	payment ord			
10.2310.410..0001.1	Donuts for Oct Birthdays	12/06/2023	27025	335.84	Payment ord			
10.1711.1	VB game ticket sales/donation for S.Pekin Bene	02/08/2024	27374	78.00	Payment Ord			

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Midwest Central CUSD 191

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10.2130.410..0005.1	Reimburse PS Soda Machine for Medical Suppli	02/28/2024	27428	10.90	Payment Orr			
10.1500.110..0007.1	HS Boys basketball coach salary donated to tea	08/16/2024	28152	3,433.43	Payment Orr			
10.1500.410..0006.1	Reimb. for Reinstein Quizbowl inv using wrong ε	01/24/2025	28819	445.00	Payment Orr			
10.1111.410..0005.51	Yesom 177" DIY Projection Screen.corrected ac	05/08/2025	29175	338.28	Payment Orr			
10.2310.410..0001.1	Reimb internal acct for gift card	05/16/2025	29327	10.00	Payment Orr			
10.3220.1	Reimb fund for ICC welding class from grant	05/23/2025	29339	900.33	Payment Orr			
Vendor Total:				\$7,736.55				
Midwest Central Middle School #6907								
121 N. Church St., Green Valley IL 61534								
91.9188.91	Start up Cash for Tip Off Classic	10/21/2022	79812	550.00	payment ord			
91.9180.91	Middle School Fund-Start up cash for Tip Off Tou	10/20/2023	80334	550.00	Payment Orr			
Vendor Total:				\$1,100.00				
Midwest Central Middle School #7573								
Petty Cash,								
91.9180.91	Spending cash for families	02/14/2022	79408	55.00	2/11/22			
91.9180.91	Dinner Expense-8th Gr Field Trip on 5/22	05/17/2023	80148	335.00	payment ord			
91.9204.91	MS Boys Basketball 50/50 Raffle	10/25/2023	80342	100.00	Payment Orr			
91.9188.91	11-3-23 cash box start up	11/02/2023	80385	200.00	payment ord			
91.9188.91	\$5 for each MS student for MS Baseball State G	10/03/2024	80775	700.00	Payment Orr			
91.9202.91	Start-up cash for book fair	10/15/2024	80790	300.00	Payment Orr			
91.9180.91	MS Boys Basketball 50/50 Raffle-Tip-off classic	10/30/2024	80812	100.00	Payment Orr			
91.9180.91	Cash for money boxes-Tip-off classic	10/30/2024	80812	550.00	Payment Orr			
Check #80812 Total:				\$650.00				

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Midwest Central CUSD 191

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91.9180.91	Extra cash for 8th grade VB tournament	02/07/2025	80957	550.00	Payment Orr			
91.9188.91	Extra cash for 3/1 VB regionals	02/27/2025	80984	200.00	Payment Orr			
91.9202.91	Book Fair Start up Cash	04/07/2025	81032	300.00	Payment Orr			
91.9206.91	cash for track state athletes \$10 per day (2days)	05/15/2025	81104	240.00	Payment Orr			
91.9180.91	Cashing cks for concessions for 7th grade FT	05/16/2025	81132	14.00	Payment Orr			
Vendor Total:				\$3,644.00				
Midwest Central Petty Cash #8552								
,								
10.1811.1	Petty Cash for Registration	08/01/2023	26447	200.00	payment ord			
10.1811.1	Registration Start up Cash	08/05/2024	28077	200.00	Payment Orr			
10.1811.1	Cash for in-person registration 8/5/25	08/05/2025	29623	200.00	Payment Orr			
Vendor Total:				\$600.00				
Midwest Central Primary School #7572								
Petty Cash,								
91.9184.91	Extra student lunches	02/13/2025	80976	610.65	Payment Orr			
91.9184.91	Primary School extra lunches	04/11/2025	81054	814.20	Payment Orr			
91.9184.91	Extra student lunches	04/15/2025	81061	34.41	Payment Orr			
91.9282.91	Extra student lunches	04/15/2025	81061	502.64	Payment Orr			
Check #81061 Total:				\$537.05				
Vendor Total:				\$1,961.90				
Midwest Central PTO #9124								
,								
91.9013.91	Reimb for 1/2 assembly (Planetarium)	02/29/2024	80553	750.00	Payment Orr			
Vendor Total:				\$750.00				
Midwest Central Solar I #9275								
801 W Main St Suite A223, Peoria IL 91906								

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20.2540.466..0005.1	PS January Power Sales	03/14/2022	24742	482.38	1001		yvonne@hawkenergysolutions	
20.2540.466..0005.1	PS February Power Sales	03/14/2022	24742	718.63	1002		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS December Power Sales	03/14/2022	24742	53.15	1003		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS January Power Sales	03/14/2022	24742	577.80	1004		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS February Power Sales	03/14/2022	24742	713.83	1005		yvonne@hawkenergysolutions	
Check #24742 Total:				\$2,545.79				
20.1999.1	Ameren Rebate Check 917518	04/08/2022	24833	90,100.00	payment ord		yvonne@hawkenergysolutions	
20.1999.1	Ameren Rebate Check 915244	04/08/2022	24834	76,500.00	payment ord		yvonne@hawkenergysolutions	
20.2540.466..0005.1	March Power Sales	05/19/2022	24914	910.45	1006		yvonne@hawkenergysolutions	
20.2540.466..0005.1	PS O&M Electricity	05/19/2022	24914	909.18	1008		yvonne@hawkenergysolutions	
20.2540.466..0007.1	March Power Sales	05/19/2022	24914	900.13	1007		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	05/19/2022	24914	891.30	1009		yvonne@hawkenergysolutions	
Check #24914 Total:				\$3,611.06				
20.2540.466..0005.1	PS O&M Electricity	06/13/2022	25043	1,024.48	1010		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	06/13/2022	25043	1,132.25	1011		yvonne@hawkenergysolutions	
Check #25043 Total:				\$2,156.73				
20.2540.466..0007.1	June Power Sales	07/21/2022	25150	1,510.15	1013		yvonne@hawkenergysolutions	
20.2540.466..0005.1	PS O&M Electricity/July Power Sales	08/11/2022	25215	1,033.38	1014		yvonne@hawkenergysolutions	
20.2540.466..0005.1	PS O&M Electricity/June Power Sales	08/11/2022	25215	1,180.58	1012		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity/July Power Sales	08/11/2022	25215	1,398.38	1015		yvonne@hawkenergysolutions	
Check #25215 Total:				\$3,612.34				
20.2540.466..0005.1	August Power Sales	09/16/2022	25379	1,008.83	1016		yvonne@hawkenergysolutions	
20.2540.466..0007.1	August Power Sales	09/16/2022	25379	1,380.18	1017		yvonne@hawkenergysolutions	
Check #25379 Total:				\$2,389.01				
20.2540.466..0005.1	PS O&M Electricity	10/20/2022	25467	899.63	1018		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	10/20/2022	25467	1,247.95	1019		yvonne@hawkenergysolutions	
Check #25467 Total:				\$2,147.58				
20.2540.466..0007.1	HS October Power Sales	11/18/2022	25597	1,225.25	1021		yvonne@hawkenergysolutions	

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20.2540.466..0005.1	Power Sales-PS	12/19/2022	25695	602.25	1022		yvonne@hawkenergysolutions	
20.2540.466..0005.1	Power Sales-PS	12/19/2022	25695	855.63	1020		yvonne@hawkenergysolutions	
20.2540.466..0007.1	November Power Sales-HS	12/19/2022	25695	901.48	1023		yvonne@hawkenergysolutions	
Check #25695 Total:				\$2,359.36				
20.2540.466..0005.1	PS O&M Electricity	01/19/2023	25758	324.85	1024		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	01/19/2023	25758	503.50	1025		yvonne@hawkenergysolutions	
Check #25758 Total:				\$828.35				
20.2540.466..0005.1	MS Electricity	02/16/2023	25864	249.66	1026		yvonne@hawkenergysolutions	
20.2540.466..0006.1	Re-Classified - MS Electricity	02/16/2023	25864	249.66	1026		yvonne@hawkenergysolutions	
20.2540.466..0006.1	Re-Classified to 20.2540.466..0005.1	02/16/2023	25864	(249.66)	1026		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	02/16/2023	25864	373.81	1027		yvonne@hawkenergysolutions	
Check #25864 Total:				\$623.47				
20.2540.466..0005.1	PS O&M Electricity	04/20/2023	26064	664.53	1028		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	04/20/2023	26064	1,003.55	1029		yvonne@hawkenergysolutions	
Check #26064 Total:				\$1,668.08				
20.2540.466..0005.1	PS O&M Electricity/March Power Sales	04/24/2023	26101	657.83	1030		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity/March Power Sales	04/24/2023	26101	964.39	1031		yvonne@hawkenergysolutions	
Check #26101 Total:				\$1,622.22				
20.2540.466..0005.1	PS April Power Sales	05/10/2023	26177	913.89	1032		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS April Power Sales	05/10/2023	26177	1,327.09	1033		yvonne@hawkenergysolutions	
Check #26177 Total:				\$2,240.98				
20.2540.466..0005.1	PS O&M Electricity	07/03/2023	26356	1,010.96	1034		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	07/03/2023	26356	1,531.79	1035		yvonne@hawkenergysolutions	
Check #26356 Total:				\$2,542.75				
20.2540.466..0005.1	PS O&M Electricity/June Power Sales	07/24/2023	26434	940.76	1036		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity/June Power Sales	07/24/2023	26434	1,461.94	1037		yvonne@hawkenergysolutions	
Check #26434 Total:				\$2,402.70				
20.2540.466..0005.1	PS O&M Electricity/July Power Sales	08/23/2023	26550	968.28	1038		yvonne@hawkenergysolutions	

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.466..0007.1	HS O&M Electricity/July Power Sales	08/23/2023	26550	1,265.00	1039		yvonne@hawkenergysolutions	
Check #26550 Total:				\$2,233.28				
20.2540.466..0005.1	PS O&M Electricity-Aug Power Sales	10/10/2023	26749	1,158.82	1040		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity-Solar	10/10/2023	26749	1,265.00	1041		yvonne@hawkenergysolutions	
Check #26749 Total:				\$2,423.82				
20.2540.466..0005.1	PS O&M Electricity	10/19/2023	26786	537.88	1043		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	10/19/2023	26786	1,524.45	1042		yvonne@hawkenergysolutions	
Check #26786 Total:				\$2,062.33				
20.2540.466..0005.1	PS O&M Electricity	12/01/2023	27009	584.91	1044		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	12/01/2023	27009	980.65	1045		yvonne@hawkenergysolutions	
Check #27009 Total:				\$1,565.56				
20.2540.466..0005.1	PS O&M Electricity/November Power Sales	12/19/2023	27139	571.07	1046		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity/November Power Sales	12/19/2023	27139	1,010.79	1047		yvonne@hawkenergysolutions	
Check #27139 Total:				\$1,581.86				
20.2540.466..0005.1	PS O&M Electricity	01/24/2024	27258	331.91	1049		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	01/24/2024	27258	529.66	1048		yvonne@hawkenergysolutions	
Check #27258 Total:				\$861.57				
20.2540.466..0005.1	PS O&M Electricity	02/23/2024	27408	388.85	1050		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	02/23/2024	27408	408.03	1051		yvonne@hawkenergysolutions	
Check #27408 Total:				\$796.88				
20.2540.466..0005.1	Void February Power Sales	03/21/2024	27501	724.89	1052	2400001176	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Void February Power Sales	03/21/2024	27501	765.10	1053	2400001177	yvonne@hawkenergysolutions	
Check #27501 Total:				\$1,489.99				
20.2540.466..0005.1	PS O&M Electricity	04/12/2024	27655	771.73	1055		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	04/12/2024	27655	998.35	1054		yvonne@hawkenergysolutions	
Check #27655 Total:				\$1,770.08				
20.2540.466..0005.1	Void February Power Sales	05/09/2024	27501	(724.89)	1052	2400001176	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Void February Power Sales	05/09/2024	27501	(765.10)	1053	2400001177	yvonne@hawkenergysolutions	

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #27501 Total:				(\$1,489.99)				
20.2540.466..0005.1	February Power Sales	05/09/2024	27774	724.89	1052	2400001176	yvonne@hawkenergysolutions	
20.2540.466..0007.1	February Power Sales	05/09/2024	27774	765.10	1053	2400001177	yvonne@hawkenergysolutions	
Check #27774 Total:				\$1,489.99				
20.2540.466..0005.1	PS O&M Electricity April 2024	06/13/2024	27927	627.27	1056		yvonne@hawkenergysolutions	
20.2540.466..0005.1	PS O&M Electricity May 2024	06/13/2024	27927	954.82	1058		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity April 2024	06/13/2024	27927	570.21	1057		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity-May 2024	06/13/2024	27927	490.54	1059		yvonne@hawkenergysolutions	
Check #27927 Total:				\$2,642.84				
20.2540.466..0005.1	PS O&M Electricity	07/23/2024	28043	937.23	1060		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	07/23/2024	28043	484.45	1061		yvonne@hawkenergysolutions	
Check #28043 Total:				\$1,421.68				
20.2540.466..0005.1	PS O&M Electricity	10/04/2024	28354	1,136.88	1062		yvonne@hawkenergysolutions	
20.2540.466..0007.1	Oct Power Sales	11/11/2024	28536	774.77	1063	2500001126	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Sept Power Sales	11/11/2024	28536	149.94	1063	2500001126	yvonne@hawkenergysolutions	
Check #28536 Total:				\$924.71				
20.2540.466..0005.1	November Power Sales	12/20/2024	28711	372.02	1064897	2500001163	yvonne@hawkenergysolutions	
20.2540.466..0005.1	Power Sales - Midwest Central Primary School	01/16/2025	28757	315.25	1066	2500001169	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Power Sales- Midwest Central High School	01/16/2025	28757	246.06	1065	2500001170	yvonne@hawkenergysolutions	
Check #28757 Total:				\$561.31				
20.2540.466..0005.1	Power Sales - Midwest Central PS-January	02/20/2025	28891	552.63	1068	2500001215	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Power Sales- Midwest Central High School-Jan	02/20/2025	28891	943.83	1067	2500001214	yvonne@hawkenergysolutions	
Check #28891 Total:				\$1,496.46				
20.2540.466..0005.1	Power Sales - Midwest Central PS-February	03/17/2025	29022	557.39	1069	2500001244	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Power Sales- Midwest Central High School-Feb	03/17/2025	29022	943.54	1070	2500001245	yvonne@hawkenergysolutions	
Check #29022 Total:				\$1,500.93				
20.2540.466..0005.1	Power Sales- MC Primary School- March 2025	04/17/2025	29102	778.75	1071	2500001276	yvonne@hawkenergysolutions	

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.466..0007.1	Power Sales- MC High School- March 2025	04/17/2025	29102	1,268.44	1072	2500001275	yvonne@hawkenergysolutions	
Check #29102 Total:				\$2,047.19				
20.2540.466..0005.1	Power Sales- MC Primary School- April 2025	05/09/2025	29189	692.46	1073	2500005244	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Power Sales- MC High School- April 2025	05/09/2025	29189	1,144.60	1074	2500007566	yvonne@hawkenergysolutions	
Check #29189 Total:				\$1,837.06				
20.2540.466..0005.1	Void Power Sales - Midwest Central Primary Scl	06/11/2025	29408	(806.34)	1076	2500005274	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Void Power Sales- Midwest Central High School	06/11/2025	29408	(1,324.15)	1075	2500007607	yvonne@hawkenergysolutions	
Check #29408 Total:				(\$2,130.49)				
20.2540.466..0005.1	Power Sales - Midwest Central Primary School	06/11/2025	29455	806.34	1076	2500005274	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Power Sales- Midwest Central High School	06/11/2025	29455	1,324.15	1075	2500007607	yvonne@hawkenergysolutions	
Check #29455 Total:				\$2,130.49				
20.2540.466..0005.1	Void Power Sales - Midwest Central Primary Scl	06/19/2025	29408	806.34	1076	2500005274	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Void Power Sales- Midwest Central High School	06/19/2025	29408	1,324.15	1075	2500007607	yvonne@hawkenergysolutions	
Check #29408 Total:				\$2,130.49				
20.2540.466..0005.1	Power Sales- MC Primary School - June 2025	07/16/2025	29553	824.90	1078	2600005005	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Power Sales- MC High School- June 2025	07/16/2025	29553	1,342.33	1077	2600007025	yvonne@hawkenergysolutions	
Check #29553 Total:				\$2,167.23				
Vendor Total:				\$233,109.99				
Midwest Central Youth Wrestling #9725								
,								
91.9320.91	HS Wrestling Summer Camp (K-5th grade)	06/24/2025	81185	830.00	Payment Orr			
Vendor Total:				\$830.00				
Midwest Engineering and Testing, Inc #9636								
501 Mercury Dr, Champaign IL 61822								
60.2530.320.7.42	HS Construction Services	10/17/2024	28404	750.00	C45204-409			
Vendor Total:				\$750.00				
Midwest Equipment-Tremont #9280								
22260 IL Rt 9, Tremont IL 61568								
20.2540.540..0007.1	Discount	05/13/2022	24940	(218.90)	591179	2200007476		
20.2540.540..0007.1	Hitch Kit	05/13/2022	24940	60.00	591179	2200007476		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.540..0007.1	BIS Assist/Tax exempt	05/13/2022	24940	(400.00)	591179	2200007476		
20.2540.540..0007.1	Mower	05/13/2022	24940	8,249.00	591179	2200007476		
Check #24940 Total:				\$7,690.10				
20.2540.410..0007.1	Blade Set for 61" Deck	06/17/2022	25067	59.90	593605			
20.2540.410..0007.1	Filter Oil	04/20/2023	26065	14.38	655677	2300007378		
20.2540.410..0007.1	Spark Plug RC 12YC	04/20/2023	26065	7.06	655677	2300007378		
20.2540.410..0007.1	Filter - Fuel	04/20/2023	26065	8.91	655677	2300007378		
20.2540.410..0007.1	Filter Pre Cleaner	04/20/2023	26065	7.49	655677	2300007378		
20.2540.410..0007.1	Filter Air Cleaner CA	04/20/2023	26065	32.75	655677	2300007378		
20.2540.410..0007.1	Oil - 1 Qt Vanguard	04/20/2023	26065	26.98	655677	2300007378		
Check #26065 Total:				\$97.57				
20.2540.410..0007.1	Oil, Quart 10W30 Synth Blend	05/18/2023	26153	16.20	660814	2300007410		
20.2540.410..0007.1	Oil Filter	05/18/2023	26153	15.30	660814	2300007410		
20.2540.410..0007.1	Air Filter Kit	05/18/2023	26153	30.97	660814	2300007410		
20.2540.410..0007.1	Discount Bogo Stihl Chains	05/18/2023	26153	(8.84)	662647	2300007414		
20.2540.410..0007.1	71PM3 28E Chain Loop	05/18/2023	26153	35.38	662647	2300007414		
20.2540.410..0007.1	GTA 26 Set Cordless Trimmer	05/18/2023	26153	169.99	662647	2300007414		
20.2540.410..0007.1	FSA 60 R Set Cordless Trimmer	05/18/2023	26153	289.99	662647	2300007414		
Check #26153 Total:				\$548.99				
20.2540.410..0007.1	Filter Oil	12/21/2023	27103	13.62	703734	2400007294		
20.2540.410..0007.1	Oil - 1 QT Vanguard	12/21/2023	27103	26.98	703734	2400007294		
Check #27103 Total:				\$40.60				
20.2540.410..0001.1	Void 2.6 OZ HP ULTRA OIL	05/15/2025	29240	(35.52)	795720	2500001326		
20.2540.410..0001.1	Void REBATE	05/15/2025	29240	60.00	795716	2500001325		
20.2540.410..0001.1	Void TRIMMER LOOP HANDLE	05/15/2025	29240	(359.99)	795716	2500001325		
20.2540.410..0001.1	Void TRIMMER LOOP HANDLE	05/15/2025	29240	(359.99)	795716	2500001325		
20.2540.410..0001.1	Void 2.6 OZ HP ULTRA OIL	05/15/2025	29240	35.52	795720	2500001326		
20.2540.410..0001.1	Void REBATE	05/15/2025	29240	(60.00)	795716	2500001325		
20.2540.410..0001.1	Void TRIMMER LOOP HANDLE	05/15/2025	29240	359.99	795716	2500001325		
20.2540.410..0001.1	Void TRIMMER LOOP HANDLE	05/15/2025	29240	359.99	795716	2500001325		
Check #29240 Total:				\$0.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0001.1	2.6 OZ HP ULTRA OIL	05/15/2025	29300	35.52	795720	2500001326		
20.2540.410..0001.1	REBATE	05/15/2025	29300	(60.00)	795716	2500001325		
20.2540.410..0001.1	TRIMMER LOOP HANDLE	05/15/2025	29300	359.99	795716	2500001325		
20.2540.410..0001.1	TRIMMER LOOP HANDLE	05/15/2025	29300	359.99	795716	2500001325		
Check #29300 Total:				\$695.50				
Vendor Total:				\$9,132.66				
Midwest Orthopaedic Center #6897								
6000 N Allen Rd, Peoria IL 61614								
10.1500.300..0007.1	2022-2023 Athletic Trainer yearly charges	04/19/2023	26094	2,500.00	MWCHS 22- 2300007389			
10.1500.300..0007.1	2021-2022 Athletic Trainer yearly charges	04/19/2023	26094	2,500.00	MWCHS 21- 2300007388			
Check #26094 Total:				\$5,000.00				
10.1500.300..0007.1	2023-2024 athletic trainer fees	07/26/2024	28065	2,500.00	MWCHS202 2400007643			
10.1500.300..0007.1	Void 2024-2025 Athletic Training Services	11/22/2024	28571	2,500.00	MWCHS202 2500007268			
10.1500.300..0007.1	Void 2024-2025 Athletic Training Services	11/22/2024	28571	(2,500.00)	MWCHS202 2500007268			
Check #28571 Total:				\$0.00				
10.1500.300..0007.1	2024-2025 Athletic Training Services	11/22/2024	28586	2,500.00	MWCHS202 2500007268			
Vendor Total:				\$10,000.00				
Midwest Service Corporation #9206								
2727 N Dirksen Pkwy, Springfield IL 62702								
40.2550.300..0001.1	DRUG SCREEN - Results - Gilmore	02/11/2022	24640	70.00	10	2200001109		
40.2550.300..0001.1	DRUG SCREEN - Results - Vance	02/11/2022	24640	70.00	10	2200001109		
40.2550.300..0001.1	DRUG SCREEN - Results - Roberson	02/11/2022	24640	70.00	10	2200001109		
Check #24640 Total:				\$210.00				
40.2550.300..0001.1	Drug Screen Results - Wolfe	03/15/2022	24718	70.00	509	2200001115		
40.2550.300..0001.1	Drug Screen Results - Miller	03/15/2022	24718	70.00	509	2200001115		
40.2550.300..0001.1	Drug Screen Results - Roberts	03/15/2022	24718	70.00	509	2200001115		
40.2550.300..0001.1	Drug Screen Results - Herndon	03/15/2022	24718	70.00	509	2200001115		
40.2550.300..0001.1	Drug Screen - Results - A. Ramme	03/15/2022	24718	70.00	509	2200001115		
Check #24718 Total:				\$350.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.300..0001.1	Annual Specimen Collection - Norris	05/19/2022	24915	70.00	4842	2200001127		
40.2550.300..0001.1	Annual Specimen Collection - Tippey	05/19/2022	24915	70.00	4842	2200001127		
Check #24915 Total:				\$140.00				
40.2550.300..0001.1	Annual DOT Drug Screen- Veteto	07/21/2022	25151	70.00	8067	2200001160		
40.2550.300..0001.1	New Hire Drug Screen DeClerck	07/21/2022	25151	70.00	6993	2200001170		
Check #25151 Total:				\$140.00				
40.2550.300..0001.1	Annual Drug Screen Results - Ramme C.	10/20/2022	25468	70.00	14223	2300001042		
40.2550.300..0001.1	Annual Drug Screen Results - Randell	10/20/2022	25468	70.00	14223	2300001042		
40.2550.300..0001.1	DOT Drug Screen Results - Mundekis	10/20/2022	25468	70.00	14899	2300001056		
40.2550.300..0001.1	DOT Drug Screen Results - Gilmore L.	10/20/2022	25468	70.00	14899	2300001056		
40.2550.300..0001.1	DOT Drug Screen Results - Rick	10/20/2022	25468	70.00	14899	2300001056		
Check #25468 Total:				\$350.00				
40.2550.300..0001.1	Drug Screen Lab results - Meiner	01/19/2023	25759	70.00	22255	2300001095		
40.2550.300..0001.1	Drug Screen Lab Results - Roberts	01/19/2023	25759	70.00	22254	2300001094		
Check #25759 Total:				\$140.00				
40.2550.300..0001.1	Drug Screen Results - DeClerck	04/20/2023	26066	70.00	24244	2300001133		
40.2550.300..0001.1	Drug Screen Results - Norris	04/20/2023	26066	70.00	24244	2300001133		
40.2550.300..0001.1	Drug Screen Results - Tippey	04/20/2023	26066	70.00	24244	2300001133		
40.2550.300..0001.1	Drug Screen Results - Wolfe	04/20/2023	26066	70.00	24244	2300001133		
Check #26066 Total:				\$280.00				
40.2550.300..0001.1	DOT Drug Screen - Atterberry	06/27/2023	26334	70.00	21889	2300001197		
40.2550.300..0001.1	DOT Drug Screen - Lapikas	06/27/2023	26334	70.00	21889	2300001197		
40.2550.300..0001.1	DOT Drug Screen - Prytiscosh	06/27/2023	26334	70.00	21889	2300001197		
40.2550.300..0001.1	DOT Drug Screen - DeClerck	06/27/2023	26334	70.00	21889	2300001197		
40.2550.300..0001.1	DOT Drug Screen - Ramme A	06/27/2023	26334	70.00	22958	2300001198		
40.2550.300..0001.1	DOT Drug Screen - Herndon	06/27/2023	26334	70.00	22958	2300001198		
Check #26334 Total:				\$420.00				
40.2550.300..0001.1	Drug Screen Lab Results- Veteto	09/21/2023	26647	70.00	25122	2400001022		
40.2550.300..0001.1	Drug Screen Lab Results - Ramme, C.	10/19/2023	26787	70.00	26940	2400001047		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.300..0001.1	Drug Screen Lab Results - Neff	10/19/2023	26787	70.00	26940	2400001047		
Check #26787 Total:				\$140.00				
40.2550.300..0001.1	Drug Screen Lab results _ Rick	11/09/2023	26862	70.00	17187	2400001064		
40.2550.300..0001.1	Annual DOT Drug Screen - Atterberry	11/29/2023	26992	70.00	31780	2400001092		
40.2550.300..0001.1	Annual DOT Drug Screen - Prytiscosh	11/29/2023	26992	70.00	31780	2400001092		
Check #26992 Total:				\$140.00				
40.2550.300..0001.1	Drug Screen Results - Meiner	01/18/2024	27217	70.00	32184	2400001106		
40.2550.300..0001.1	Drug Screen Results -Mundekis	01/18/2024	27217	70.00	32184	2400001106		
Check #27217 Total:				\$140.00				
40.2550.300..0001.1	Drug Screen Results - Ramme, A	03/21/2024	27502	70.00	32701	2400001149		
40.2550.300..0001.1	Drug Screen Results - Herndon	03/21/2024	27502	70.00	32701	2400001149		
40.2550.300..0001.1	Lab Results - DeClerck	03/21/2024	27502	72.00	33227	2400001161		
40.2550.300..0001.1	Lab Results - Wolfe	03/21/2024	27502	72.00	33227	2400001161		
Check #27502 Total:				\$284.00				
40.2550.300..0001.1	D.O.T. Drug Screen - Norris	09/19/2024	28252	72.00	0631910	2500001059		
40.2550.300..0001.1	Annual DOT Drug Screen - Ramme, C.	09/27/2024	28337	72.00	36369	2500001071		
40.2550.300..0001.1	Annual DOT Drug Screen - Neff	09/27/2024	28337	72.00	36369	2500001071		
Check #28337 Total:				\$144.00				
40.2550.300..0001.1	Drug Screen Lab Results - Servis	01/17/2025	28801	82.00	42426	2500001187		
40.2550.300..0001.1	Drug Screen Lab Resukts - Ramme	01/17/2025	28801	82.00	42426	2500001187		
40.2550.300..0001.1	Drug Screen Lab Results - Meiner	01/17/2025	28801	82.00	42426	2500001187		
40.2550.300..0001.1	Drug Screen Lab Results - Herndon	01/17/2025	28801	82.00	42426	2500001187		
Check #28801 Total:				\$328.00				
40.2550.300..0001.1	Drug Screen Results - DeClerck	03/21/2025	29042	85.00	43539	2500001258		
40.2550.300..0001.1	Drug Screen Results - Norris	03/21/2025	29042	85.00	43539	2500001258		
Check #29042 Total:				\$170.00				
Vendor Total:				\$3,588.00				

Midwest Technical Institute #9711

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.300..0001.1	Scholarship - Byrd	05/30/2025	29356	1,000.00	Payment Orr			
Vendor Total:				\$1,000.00				
Midwest Transit Equipment #9719								
146 W Issert Drive, Kankakee IL 60901								
40.2550.300.9.0001.1	2026-IC-CE-29	07/10/2025	29562	31,180.00	V101015440	2500001377		
40.2550.300.9.0001.1	2026-IC-CE-66+1	07/10/2025	29562	32,935.00	V101015439	2500001378		
40.2550.300.9.0001.1	2026-IC-CE-66+1	07/10/2025	29562	32,935.00	V101015439	2500001378		
40.2550.300.9.0001.1	2026-IC-CE-2	07/10/2025	29562	23,459.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-72	07/10/2025	29562	23,459.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-72	07/10/2025	29562	23,459.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-72	07/10/2025	29562	23,459.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE--72	07/10/2025	29562	23,459.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-77	07/10/2025	29562	23,771.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-77	07/10/2025	29562	23,771.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-77	07/10/2025	29562	23,771.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-77	07/10/2025	29562	23,771.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-77	07/10/2025	29562	23,771.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-72	07/10/2025	29562	23,459.00	101015438	2500001379		
40.2550.300.9.0001.1	2026-IC-CE-72	07/10/2025	29562	23,459.00	101015438	2500001379		
Check #29562 Total:				\$380,118.00				
Vendor Total:				\$380,118.00				
Mid-West Truckers Association #8663								
2727 N Dirksen Pkwy, Springfield IL 62702								
40.2550.300..0001.1	DOT New hire Drug Screen- Meiner	07/21/2022	25152	75.00	6992	2200001172		
40.2550.300..0001.1	Annual DOT Drug Screen - Veteto	07/21/2022	25152	78.00	5358	2200001173		
Check #25152 Total:				\$153.00				
40.2550.300..0001.1	Annual Random Clearinghouse	12/15/2022	25650	1,494.00	18601	2300001068		
40.2550.300..0001.1	Post Accident Drug Screen - Gilmore	09/21/2023	26648	350.00	24602	2400001023		
40.2550.300..0001.1	Yearly fee to be pt in random ldrug screen	10/06/2023	26737	83.00	25380	2400001046		
40.2550.300..0001.1	New Hire DOT Drug Screen - Simmons	10/06/2023	26737	80.00	25380	2400001046		
Check #26737 Total:				\$163.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.300..0001.1	2024 Annual Drug Screen run	11/09/2023	26863	1,700.00	27516	2400001065		
40.2550.300..0001.1	Post Accident Drug Screen - Ramme	11/29/2023	26993	80.00	31719	2400001093		
40.2550.300..0001.1	New Hire Drug Screen - Onken	11/29/2023	26993	80.00	31719	2400001093		
Check #26993 Total:				\$160.00				
40.2550.300..0001.1	Drug Screen - Fuller	08/30/2024	28192	82.00	35547	2500001036		
40.2550.300..0001.1	Annual Charge for Drug Screen Program	10/23/2024	28447	1,620.00	40433	2500001093		
40.2550.300..0001.1	Void Add new Driver - Herndon, J.	05/15/2025	29241	(90.00)	43861	2500001309		
40.2550.300..0001.1	Void Add new Driver - Herndon, J.	05/15/2025	29241	90.00	43861	2500001309		
Check #29241 Total:				\$0.00				
40.2550.300..0001.1	Add new Driver - Herndon, J.	05/15/2025	29301	90.00	43861	2500001309		
40.2550.300..0001.1	DOT Drug Screen - Herndon, J	05/16/2025	29328	85.00	44645	2500001339		
40.2550.300..0001.1	Pre-Employment Query Simpson	05/16/2025	29328	12.00	40962	2500001340		
Check #29328 Total:				\$97.00				
40.2550.300..0001.1	Add 2 new driver to Random Screens	07/25/2025	29595	180.00	45588	2600001014		
40.2550.300..0001.1	Pre-Employ. Dru Screen- Driver- Baker	07/25/2025	29595	85.00	45588	2600001014		
Check #29595 Total:				\$265.00				
Vendor Total:				\$6,174.00				
Mikalia Sauder #3166								
423 S Chestnut, Tremont IL 61568								
91.9290.91	Reimbursement-State Convention Hotel Rooms	06/03/2022	79655	1,030.56	payment ord			
91.9290.91	Reimbursement-Fall Drive-In Registration	11/07/2022	79855	320.00	payment ord			
10.1113.600..0007.1	HS Tuition Reimbursement	06/15/2023	26263	829.40	5/22/23			
10.1113.600..0007.1	HS Tuition Reimbursement	09/21/2023	26649	633.87	8/22/23			
91.9290.91	Reimb for hotel rooms for state convention	05/28/2024	80672	1,288.20	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.600..0007.1	HS Tuition Reimbursement	06/13/2024	27881	1,479.03	5/20/24			
91.9290.91	Reimb for snacks & game supplies for B2S Bas	09/27/2024	80772	86.89	Payment Orr			
10.1113.600..0007.1	HS Tuition Reimbursement	03/17/2025	29023	845.16	N/A			
91.9290.91	Reimb for homecoming supplies	04/11/2025	81055	294.94	Payment Orr			
91.9290.91	Reimb for HS StuCo state convention	05/16/2025	81119	2,056.59	Payment Orr			
Vendor Total:				\$8,864.64				
MiKayla Yelton #9676								
201 N 3rd St, Forest City IL 61532								
91.9170.91	Mileage reimb for 2/14 TI Day	02/28/2025	80994	19.74	Milage Reim			
10.2560.300..0007.1	Mileage reimb for conference	06/27/2025	29504	37.10	Milage Reim			
Vendor Total:				\$56.84				
Mike Gosnell #8110								
308 Midway, Pekin IL 61554								
20.2540.410..0005.1	PS O&M Supplies	07/21/2022	25153	34.63	6/2/22			
20.2540.410..0005.1	Heat Gun and Zip Ties	09/21/2023	26650	26.24	8/17/23			
20.2540.410..0005.1	PS O&M Supplies	01/18/2024	27218	25.98	1/8/24			
Vendor Total:				\$86.85				
Mike`s Candy Stand #6235								
% Mike Ruff 1710 W Meadowlark Dr, Pontiac IL 61764								
91.9650.91	Assorted Chocolates	12/16/2022	79915	248.00	N/A	2300007232		
91.9650.91	Pixies	12/16/2022	79915	832.00	N/A	2300007232		
91.9650.91	Trinidads	12/16/2022	79915	264.00	N/A	2300007232		
91.9650.91	Mint Meltaways	12/16/2022	79915	568.00	N/A	2300007232		
91.9650.91	Vanilla Buttercreams	12/16/2022	79915	272.00	N/A	2300007232		
Check #79915 Total:				\$2,184.00				
91.9650.91	6 Pack Caramel Bars	12/20/2024	80915	234.00	N/A	2500007323		
91.9650.91	Buckeyes	12/20/2024	80915	243.00	N/A	2500007323		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9650.91	Asst. Choc.	12/20/2024	80915	126.00	N/A	2500007323		
91.9650.91	Pixies	12/20/2024	80915	378.00	N/A	2500007323		
91.9650.91	Trinidads	12/20/2024	80915	198.00	N/A	2500007323		
91.9650.91	Mint Meltaways	12/20/2024	80915	270.00	N/A	2500007323		
91.9650.91	Vanilla Buttercreams	12/20/2024	80915	117.00	N/A	2500007323		
Check #80915 Total:				\$1,566.00				
Vendor Total:				\$3,750.00				
Miller Hall & Triggs #6038								
Miller Hall & Triggs, Attorney at Law								
416 Main St Suite 1125, Peoria IL 61602-1161								
80.2365.318..0001.1	Dist Legal Services	02/17/2022	24618	72.60	1/17/22			
80.2365.318..0001.1	Dist Legal Services	03/15/2022	24719	1,613.60	2/7/22			
80.2365.318..0001.1	Dist Legal Services	04/21/2022	24807	301.20	3/11/22			
80.2365.318..0001.1	Dist Legal Services	05/19/2022	24916	6,165.00	4/14/22			
80.2365.318..0001.1	Dist Legal Services	05/19/2022	24916	1,708.60	5/10/22			
Check #24916 Total:				\$7,873.60				
80.2365.318..0001.1	Dist Legal Services	07/21/2022	25154	6,139.80	6/10/11			
80.2365.318..0001.1	Dist Legal Services	07/21/2022	25154	1,500.40	7/11/22			
Check #25154 Total:				\$7,640.20				
80.2310.318..0001.1	Board of Ed Legal Purchase Services	09/15/2022	25341	494.00	8/17/22			
80.2365.318..0001.1	Dist Legal Services	10/20/2022	25469	208.00	9/7/22			
80.2365.318..0001.1	Dist Legal Services	11/10/2022	25560	416.00	10/10/22			
80.2365.318..0001.1	Dist Legal Services	01/19/2023	25760	980.00	12/12/22			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	02/16/2023	25865	1,678.00	1/11/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	03/16/2023	25954	898.00	2/13/23			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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80.2310.318..0001.1	Board of Ed Legal Purchase Services	04/20/2023	26067	1,196.00	3/9/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	05/18/2023	26154	3,510.00	4/10/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	06/15/2023	26264	520.00	5/11/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	07/20/2023	26395	858.00	6/12/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	08/17/2023	26491	1,144.00	7/14/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	08/17/2023	26491	82.50	8/7/23			
Check #26491 Total:				\$1,226.50				
80.2310.318..0001.1	Board of Ed Legal Purchase Services	10/19/2023	26788	440.00	9/12/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	11/09/2023	26864	1,925.00	10/6/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	12/21/2023	27104	475.50	11/6/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	12/21/2023	27104	2,366.00	12/8/23			
Check #27104 Total:				\$2,841.50				
80.2310.318..0001.1	Board of Ed Legal Purchase Services	02/15/2024	27336	1,937.00	1/8/24			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	02/28/2024	27429	2,759.00	2612M			
10.2310.300..0001.1	Bd of Ed Purchase Service	09/20/2024	28323	2,103.50	9/12/24	2500001064		
10.2310.300..0001.1	Bd of Ed Purchase Service	10/23/2024	28448	1,421.00	2612M	2500001103		
10.2310.300..0001.1	Void Bd of Ed Purchase Service	11/22/2024	28572	1,102.00	2612M			
10.2310.300..0001.1	Void Bd of Ed Purchase Service	11/22/2024	28572	(1,102.00)	2612M			
Check #28572 Total:				\$0.00				
10.2310.300..0001.1	Bd of Ed Purchase Service	11/22/2024	28587	1,102.00	2612M			
10.2310.300..0001.1	Bd of Ed Purchase Service	12/20/2024	28712	651.00	N/A	2500001164		
10.2310.300..0001.1	Bd of Ed Purchase Service	01/24/2025	28820	1,724.00	1/13/25	2500001194		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2310.300..0001.1	Bd of Ed Purchase Service	02/21/2025	28935	174.00	2/14/25			
10.2310.300..0001.1	Bd of Ed Purchase Service	03/21/2025	29043	638.00	N/A	2500001266		
10.2310.300..0001.1	Bd of Ed Purchase Service	04/17/2025	29147	580.00	2612M	2500001291		
10.2310.300..0001.1	Bd of Ed Purchase Service	05/23/2025	29340	174.00	N/A	2500001341		
10.2310.300..0001.1	Void Bd of Ed Purchase Service	06/11/2025	29409	(493.00)	6/2/25	2500001366		
10.2310.300..0001.1	Bd of Ed Purchase Service	06/11/2025	29456	493.00	6/2/25	2500001366		
10.2310.300..0001.1	Void Bd of Ed Purchase Service	06/19/2025	29409	493.00	6/2/25	2500001366		
10.2310.300..0001.1	Bd of Ed Purchase Service	07/25/2025	29596	638.00	N/A			
Vendor Total:				\$49,086.70				
Miller Park Zoo #5071								
1020 S Morris Ave, Bloomington IL 61701								
10.1275.300..0005.41	PFA Field Trip on 5/19/23	05/10/2023	26179	337.50	2023-14			
Vendor Total:				\$337.50				
Millworks Woodworkers Shop #9352								
13587 E Manito Rd, Pekin IL 61554								
10.1400.300..0007.1	3/8 x 4H x 133"	11/10/2022	25561	23.99	525978	2300007172		
10.1400.300..0007.1	MVP 1/4 x 6 x 133 Bandsaw Blade	11/10/2022	25561	52.99	525978	2300007172		
10.1400.300..0007.1	Jet Bandsaw Zero Clearance Inserts	11/10/2022	25561	12.99	525978	2300007172		
10.1400.300..0007.1	Labor	11/10/2022	25561	150.00	525978	2300007172		
Check #25561 Total:				\$239.97				
10.1400.410..0007.1	1 5/16" Cherry SEL & BTR	02/01/2023	25821	293.67	526948	2300007290		
10.1400.410..0007.1	1 5/16" Walnut SEL & BTR	02/01/2023	25821	421.20	526948	2300007290		
10.1400.410..0007.1	Purpleheart	02/01/2023	25821	55.55	526948	2300007290		
10.1400.410..0007.1	1 5/16" Hard Maple SEL & BTR	02/01/2023	25821	352.60	526948	2300007290		
Check #25821 Total:				\$1,123.02				
10.1400.410..0007.1	LM72R010 10x24 x 5/8 flat top red	01/31/2025	28834	74.99	540885	2500007377		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	10" Standard Brake Cartridge	01/31/2025	28834	99.00	540885	2500007377		
10.1400.410..0007.1	Labor	01/31/2025	28834	75.00	540885	2500007377		
Check #28834 Total:				\$248.99				
Vendor Total:				\$1,611.98				
miniPCR bio/ Amplyus LLC #9620								
1770 Massachusetts Ave Suite 167, Cambridge MA 02140								
10.1113.410..0007.1	US Flat Rate Shipping	11/01/2024	28470	99.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	Electrophoresis Reagent Kit	11/01/2024	28470	99.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	miniPCR SLeeP Lab Lark or Owl?	11/01/2024	28470	86.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	miniPCR mini8 thermal cycler	11/01/2024	28470	798.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	BioBits Central Dogma	11/01/2024	28470	105.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	GlowRack tube adapter for p51	11/01/2024	28470	26.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	Dye Electrophoresis Lab: Molecular Rainbow	11/01/2024	28470	64.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	Micropipette tips 2-200ul, bag of 100	11/01/2024	28470	9.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	20ul filtered, sterile, clear tips, 96 tips/rack	11/01/2024	28470	24.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	H-style 2-20ul adjustable volume micropipette	11/01/2024	28470	177.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
10.1113.410..0007.1	blueGel Electrophoresis with built in Illuminator	11/01/2024	28470	618.00	2401-4333	2500007104	https://www.minipcr.com/termsar	
Check #28470 Total:				\$2,105.00				
Vendor Total:				\$2,105.00				
Mitch Miller #8938								
307 E Scott St, Seneca IL 61360								
10.1400.410..0007.1	Supplies from Dollar General	02/17/2022	24619	11.45	1/13/22	2200007328		
91.9130.91	2 10 lb Boneless Wings	02/28/2022	79423	199.98	N/A	2200007379		
91.9130.91	PEPSI 24 PK	02/28/2022	79423	8.78	N/A	2200007380		
91.9130.91	DR PEPPER	02/28/2022	79423	8.98	N/A	2200007380		
91.9130.91	MTN DEW 24 PK	02/28/2022	79423	8.78	N/A	2200007380		
Check #79423 Total:				\$226.52				
10.1400.410..0007.1	Void Reimbursement for Activity Bus Tire Repair	03/11/2022	24430	(42.80)	11/4/21	2200007270		
10.1400.410..0007.1	Void Spinach Leaves for lab	03/11/2022	24545	(5.36)	PO2200007:			
10.1400.410..0007.1	Reimbursement for Activity Bus Tire Repair	03/11/2022	24739	42.80	11/4/21	2200007270		
10.1400.410..0007.1	Spinach Leaves for lab	03/11/2022	24739	5.36	PO2200007:			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #24739 Total:				\$48.16				
91.9130.91	Reimbursement/3 Subway Gift cards	03/14/2022	79453	30.00	N/A	2200007409		
91.9130.91	Gondola Party Platters	03/21/2022	79465	138.57	N/A	2200007430		
91.9130.91	Judge's Dinner - D3 Proficiency Awards Night	03/21/2022	79465	268.73	N/A	2200007427		
Check #79465 Total:				\$407.30				
91.9130.91	Walmart Supplies for March FFA Chapter Mtg	03/31/2022	79484	66.10	N/A	2200007435		
91.9130.91	Chick-fila-A Dinner Reimbursement	04/08/2022	79505	137.97	payment ord	2200007466		
91.9130.91	Entry Fee WIU Livestock Judging Contest	04/08/2022	79505	60.00	payment ord	2200007463		
Check #79505 Total:				\$197.97				
10.1400.410..0007.1	Casey's - Prepaid fuel for small engines	04/21/2022	24808	10.84	4/21/22	2200007443		
10.1400.410..0007.1	Dollar General - Tootsie Rolls	04/21/2022	24808	6.50	4/21/22	2200007443		
Check #24808 Total:				\$17.34				
91.9130.91	Meal reimbursement - D3 Parli Pro Dinner	04/28/2022	79529	113.20	N/A	2200007486		
91.9130.91	Mileage Reimbursement	04/28/2022	79529	31.01	N/A			
Check #79529 Total:				\$144.21				
91.9130.91	Postage for scholarship paperwork	05/02/2022	79538	59.50	N/A	2200007489		
91.9130.91	Barnyard Zoo meals	05/10/2022	79570	128.70	N/A	2200007513		
91.9130.91	Double D's - Sect 12 Banquet Meal	05/10/2022	79570	25.87	N/A	2200007512		
Check #79570 Total:				\$154.57				
91.9130.91	State Convention Dinner - Hickory River	06/17/2022	79666	169.00	N/A	2200007566		
91.9133.91	Diesel fuel	06/17/2022	79666	79.81	N/A	2200007555		
91.9133.91	Diesel fuel	06/17/2022	79666	25.01	N/A	2200007555		
Check #79666 Total:				\$273.82				
10.1400.410..0007.1	Un-Void Spinach Leaves for lab	07/29/2022	24545	5.36	PO2200007:			
Vendor Total:				\$1,594.14				

MOB Creations #9604

24824 CR 2180N, Topeka IL 61567

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9320.91	3XL Shirt	07/26/2024	80723	10.00	6-12-24	2500007022		
91.9320.91	XL Shirt	07/26/2024	80723	30.00	6-12-24	2500007022		
91.9320.91	AL Shirt	07/26/2024	80723	30.00	6-12-24	2500007022		
91.9320.91	AM Shirt	07/26/2024	80723	30.00	6-12-24	2500007022		
91.9320.91	AS Shirt	07/26/2024	80723	30.00	6-12-24	2500007022		
91.9320.91	YL Shirt	07/26/2024	80723	40.00	6-12-24	2500007022		
91.9320.91	YM Shirt	07/26/2024	80723	20.00	6-12-24	2500007022		
Check #80723 Total:				\$190.00				
Vendor Total:				\$190.00				
Mobex Inc #7380								
217 E Lakeview Dr, East Peoria IL 61611								
10.1500.300..0007.1	Lab Confirmation	06/13/2022	25044	30.00	9102	2200007558		
10.1500.300..0007.1	MRO Positive	06/13/2022	25044	21.50	9102	2200007558		
10.1500.300..0007.1	10 Panel Drug Screen	06/13/2022	25044	750.00	9102	2200007558		
Check #25044 Total:				\$801.50				
10.1500.300..0007.1	MRO confirmation	04/20/2023	26068	120.00	2301	2300007331		
10.1500.300..0007.1	Positive lab confirmation	04/20/2023	26068	210.00	2301	2300007331		
10.1500.300..0007.1	10 panel drug screening	04/20/2023	26068	900.00	2301	2300007331		
10.1500.300..0007.1	MRO confirmation	04/20/2023	26068	30.00	2300	2300007330		
10.1500.300..0007.1	Positive lab confirmation	04/20/2023	26068	30.00	2300	2300007330		
10.1500.300..0007.1	10 panel drug screening	04/20/2023	26068	900.00	2300	2300007330		
Check #26068 Total:				\$2,190.00				
10.1500.300..0007.1	MRO confirmations	10/06/2023	26738	60.00	2400	2400007187		
10.1500.300..0007.1	Lab confirmations	10/06/2023	26738	62.00	2400	2400007187		
10.1500.300..0007.1	10 panel drug screening	10/06/2023	26738	924.00	2400	2400007187		
Check #26738 Total:				\$1,046.00				
10.1500.300..0007.1	MRO confirmation	02/14/2024	27384	90.00	2401	2400007321		
10.1500.300..0007.1	Lab confirmations	02/14/2024	27384	155.00	2401	2400007321		
10.1500.300..0007.1	10 panel drug screening	02/14/2024	27384	847.00	2401	2400007321		
Check #27384 Total:				\$1,092.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.300..0007.1	MRO confirmation	05/29/2024	27830	30.00	2402	2400007618		
10.1500.300..0007.1	Lab confirmations	05/29/2024	27830	31.00	2402	2400007618		
10.1500.300..0007.1	10 panel drug screening	05/29/2024	27830	924.00	2402	2400007618		
Check #27830 Total:				\$985.00				
Vendor Total:				\$6,114.50				
Molanda Company #8851								
2276 E 1800 North Rd, Moweaqua IL 62550								
10.2540.500..0005.41	frieght with liftgate services	05/18/2023	26155	552.00	429	2300005235		
10.2540.500..0005.41	4` long, 12"higher border timbers with metal spik	05/18/2023	26155	4,500.00	429	2300005235		
Check #26155 Total:				\$5,052.00				
10.2540.500..0005.40	Frieght with liftgate service	10/19/2023	26789	720.00	456	2400005114		
10.2540.500..0005.40	One Ton sacks of painted black shredded rubber	10/19/2023	26789	2,640.00	456	2400005114		
Check #26789 Total:				\$3,360.00				
Vendor Total:				\$8,412.00				
Monica Charlton #8465								
29572 CR 2500 N, Manito IL 61546								
91.9151.91	Reimbursement/Kdg Field Trip Lunches	05/27/2022	79644	249.12	payment ord			
91.9188.91	Popcorn kits (Midwest Spirit)	02/23/2023	80015	25.00	N/A	2300006216		
91.9155.91	Reimb for PS Christmas Party	12/22/2023	80464	75.00	Payment ord			
10.1250.410..0005.21	IAR Supplies	04/17/2025	29103	61.84	4/3/25			
10.2210.300..0005.21	Re-Classified to 10.2210.300..0005.31	04/17/2025	29103	(19.91)	3/20/25			
10.2210.300..0005.21	Re-Classified - Conference Food	04/17/2025	29103	19.91	3/20/25			
10.2210.300..0005.31	Conference Food	04/17/2025	29103	19.91	3/20/25			
Check #29103 Total:				\$81.75				
10.1250.410..0005.21	Void Math Manipulatives	05/15/2025	29242	62.62	4/25/24			
10.1250.410..0005.21	Void Math Manipulatives	05/15/2025	29242	(62.62)	4/25/24			
Check #29242 Total:				\$0.00				
10.1250.410..0005.21	Math Manipulatives	05/15/2025	29302	62.62	4/25/24			
Vendor Total:				\$493.49				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Moore’s Floors Inc #8016 2516 W Schneidman Dr, Quincy IL 62305								
20.2540.410..0001.1	Dist O&M Supplies	02/17/2022	24620	14,836.01	206969			
Vendor Total:				\$14,836.01				
MS Bridget’s To Go Catering #8325 23666 N CR 2900E, Manito IL 61546								
10.1111.300..0005.1	Teachers` Institute Lunch on 2-4-22	02/01/2022	24570	233.33	2-4-22			
10.1112.300..0006.1	Teachers` Institute Lunch on 2-4-22	02/01/2022	24570	233.33	2-4-22			
10.1113.300..0007.1	Teachers` Institute Lunch on 2-4-22	02/01/2022	24570	233.34	2-4-22			
Check #24570 Total:				\$700.00				
10.1111.300..0005.1	Teacher Institute Lunch on 2/4/22	02/10/2022	24638	333.34	N/A			
10.1112.300..0006.1	Teacher Institute Lunch on 2/4/22	02/10/2022	24638	333.33	N/A			
10.1113.300..0007.1	Teacher Institute Lunch on 2/4/22	02/10/2022	24638	333.33	N/A			
Check #24638 Total:				\$1,000.00				
91.9230.91	NHS End of Year Member Luncheon	04/27/2022	79515	209.00	payment ord			
91.9200.91	Teacher Appreciation lunch	05/02/2022	79539	200.00	N/A	2200006220		
91.9150.91	5 year anniversary of employment gift cards	05/10/2022	79571	140.00	payment ord			
91.9280.91	gift cards-Yrs of Service Recognition	05/10/2022	79571	210.00	payment ord			
Check #79571 Total:				\$350.00				
10.102.1	Re-Classified - Catered FFA Banquet	05/24/2022	79625	1,000.00	N/A			
10.102.1	Re-Classified to 91.9130.91	05/24/2022	79625	(1,000.00)	N/A			
91.9130.91	Catered FFA Banquet	05/24/2022	79625	1,000.00	N/A			
Check #79625 Total:				\$1,000.00				
91.9230.91	National Honor Society luncheon	04/21/2023	80084	225.00	payment ord			
91.9280.91	MCHS Academic Night Snacks	05/10/2023	80135	105.00	payment ord			
91.9130.91	FFA Banquet Dinner	05/17/2023	80149	605.00	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9188.91	Teacher Appreciation Lunch	05/09/2024	80620	353.50	Payment Orr			
Vendor Total:				\$4,747.50				
Music Shoppe Inc #2624								
1540 E College Ave Landmark Mall, Normal IL 61761								
10.1111.410..0005.1	Rico Alto Sax Reeds box/10	02/17/2022	24621	22.99	3200134	2200005247		
91.9020.91	Instrument repair	09/27/2022	79754	132.74	3294249	2300007120		
91.9020.91	Bass Clarinet Instrument repair	09/27/2022	79754	78.00	3291455	2300007120		
Check #79754 Total:				\$210.74				
20.2540.323..0005.1	Sound Labor	12/15/2022	25651	600.00	3360237	2300005135		
20.2540.323..0005.1	Discount-184 Jumbo 1/4" Phone Plug unsoldere	12/15/2022	25651	(1.00)	3360237	2300005135		
20.2540.323..0005.1	184 Jumbo 1/4" Phone Plug unsoldered	12/15/2022	25651	6.50	3360237	2300005135		
20.2540.323..0005.1	Discount-A3F Female XLR Jack	12/15/2022	25651	(1.10)	3360237	2300005135		
20.2540.323..0005.1	A3F Female XLR Jack	12/15/2022	25651	6.89	3360237	2300005135		
20.2540.323..0005.1	Discount-A3M Male XLR Jack	12/15/2022	25651	(1.40)	3360237	2300005135		
20.2540.323..0005.1	A3M Male XLR Jack	12/15/2022	25651	6.99	3360237	2300005135		
20.2540.323..0005.1	Discount on Security Cover Fine Perf	12/15/2022	25651	(9.01)	3360237	2300005135		
20.2540.323..0005.1	SF2 Security Cover Fine Perf	12/15/2022	25651	59.00	3360237	2300005135		
20.2540.323..0005.1	Discount on Hand Held Microphone	12/15/2022	25651	(100.00)	3360237	2300005135		
20.2540.323..0005.1	BLX24R/SM58 Hand Held Microphone	12/15/2022	25651	529.00	3360237	2300005135		
20.2540.323..0005.1	Discount on Hand Held Microphone	12/15/2022	25651	(100.00)	3360237	2300005135		
20.2540.323..0005.1	BLX24R/SM58 Hand Held Microphone	12/15/2022	25651	529.00	3360237	2300005135		
Check #25651 Total:				\$1,524.87				
91.9020.91	Discount	12/16/2022	79916	(4.51)	3381567	2300007248		
91.9020.91	VFWB Jazz Wire Brushes	12/16/2022	79916	28.00	3381567	2300007248		
91.9020.91	Discount	12/16/2022	79916	(19.26)	3354425	2300007246		
91.9020.91	Discount	12/16/2022	79916	(11.51)	3354425	2300007246		
91.9020.91	Discount	12/16/2022	79916	(3.01)	3354425	2300007246		
91.9020.91	JSR61 Juno Alto Sax Reeds	12/16/2022	79916	44.25	3354425	2300007246		
91.9020.91	JCR01 Juno Clarinet Reeds	12/16/2022	79916	31.50	3354425	2300007246		
91.9020.91	RCB03 Royal Clarinet Reeds	12/16/2022	79916	12.00	3354425	2300007246		
91.9020.91	SC-4421D Standard HiHat Clutcc	12/16/2022	79916	16.99	3370185	2300007247		
Check #79916 Total:				\$94.45				

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Midwest Central CUSD 191

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10.1113.410..0007.1	Juno Clarinet Reeds	04/20/2023	26069	20.99	3417466	2300007338		
10.1113.410..0007.1	Bach Classic Trombone Small Shank Mouthpiec	04/20/2023	26069	85.00	3417466	2300007338		
10.1113.410..0007.1	Festival Solos Bk 3 - Piano Accomp	04/20/2023	26069	11.01	3425487	2300007339		
10.1113.410..0007.1	Festival Ensembles Bk 1 - Piano & Guitar	04/20/2023	26069	6.79	3425487	2300007339		
10.1113.410..0007.1	Excellence in Chamber Music 3 Piano Guitar Pe	04/20/2023	26069	6.79	3425487	2300007339		
10.1113.410..0007.1	Royal Tenor Sax Reeds	04/20/2023	26069	34.99	3408617	2300007334		
10.1113.410..0007.1	Excellence in Chamber Music Alto Sax & Bari	04/20/2023	26069	5.94	3430172	2300007341		
10.1113.410..0007.1	HS Supplies	04/20/2023	26069	6.76	3727542	2300007340		
Check #26069 Total:				\$178.27				
10.1113.300..0007.1	Refit tone hole/chimney	06/15/2023	26265	30.00	3466377	2400007006		
10.1113.300..0007.1	Repaired bell cracks	06/15/2023	26265	40.00	3466377	2400007006		
10.1113.300..0007.1	8.0 mm Cork Pad	06/15/2023	26265	3.12	3466377	2400007006		
10.1113.300..0007.1	Pad Labor	06/15/2023	26265	2.00	3466377	2400007006		
10.1113.300..0007.1	Repair Shop Supplies	06/15/2023	26265	3.00	3466377	2400007006		
10.1113.300..0007.1	Level & Adjust Preferred	06/15/2023	26265	47.00	3466377	2400007006		
10.1113.410..0007.1	Repair Parts/Supply	06/15/2023	26265	3.00	3444137	2400007004		
10.1113.410..0007.1	Tenon Cork	06/15/2023	26265	12.00	3444137	2400007004		
10.1113.410..0007.1	JSR61 Juno Alto Sax Reeds	06/15/2023	26265	25.99	3450676	2400007005		
Check #26265 Total:				\$166.11				
91.9020.91	ISYM Stage Custom 22 w/ hardware pack	10/10/2023	80296	849.99	3546582	2400007144		
10.1113.300..0007.1	9.0 Lucien Pad Deluxe	02/15/2024	27337	4.24	3468756	2400007390		
10.1113.300..0007.1	Level & Adjust Preferred	02/15/2024	27337	73.00	3468756	2400007390		
10.1113.300..0007.1	36.0 Lucien Pad Deluxe	02/15/2024	27337	10.70	3468756	2400007390		
10.1113.300..0007.1	17.5 Lucien Pad Deluxe	02/15/2024	27337	16.66	3468756	2400007390		
10.1113.300..0007.1	23.5 Lucian Pad Deluze	02/15/2024	27337	18.08	3468756	2400007390		
10.1113.300..0007.1	33.5 Lucien Pad Deluxe	02/15/2024	27337	11.78	3468756	2400007390		
10.1113.300..0007.1	Pad Labor	02/15/2024	27337	30.00	3468756	2400007390		
10.1113.300..0007.1	Per Key Cork	02/15/2024	27337	7.00	3468756	2400007390		
10.1113.300..0007.1	Key Pearl	02/15/2024	27337	2.90	3468756	2400007390		
10.1113.300..0007.1	Repair Shop Supplies	02/15/2024	27337	3.00	3468756	2400007390		
10.1113.300..0007.1	Key Guard Screw	02/15/2024	27337	0.80	3468756	2400007390		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.300..0007.1	30.0 Lucien Pad Deluze	02/15/2024	27337	18.80	3468756	2400007390		
10.1113.300..0007.1	JSR61 Juno Alto Sax Reeds	02/15/2024	27337	25.99	3537034	2400007391		
10.1113.300..0007.1	JSR61 Juno Alto Sax Reeds	02/15/2024	27337	25.99	3537034	2400007391		
10.1113.300..0007.1	Repaid Shop Supplies	02/15/2024	27337	3.00	3565429	2400007392		
10.1113.300..0007.1	Per Key Cork	02/15/2024	27337	6.00	3565429	2400007392		
10.1113.300..0007.1	Pad Labor	02/15/2024	27337	9.00	3565429	2400007392		
10.1113.300..0007.1	19.0 Prestini Pad	02/15/2024	27337	1.60	3565429	2400007392		
10.1113.300..0007.1	33.5 Lucien Deluxe Pad	02/15/2024	27337	11.78	3565429	2400007392		
10.1113.300..0007.1	37.5 Prestini Pad	02/15/2024	27337	2.58	3565429	2400007392		
10.1113.300..0007.1	Neck Cork w L&A	02/15/2024	27337	12.00	3565429	2400007392		
10.1113.300..0007.1	Neck Cork	02/15/2024	27337	8.00	3565429	2400007392		
10.1113.300..0007.1	Level & Adjust Preferred	02/15/2024	27337	83.00	3565429	2400007392		
10.1113.300..0007.1	40.0 Lucien Pad Deluxe	02/15/2024	27337	11.78	3585048	2400007394		
10.1113.300..0007.1	Pad Labor	02/15/2024	27337	3.00	3585048	2400007394		
10.1113.300..0007.1	Dents	02/15/2024	27337	20.00	3585048	2400007394		
10.1113.300..0007.1	Key Pearl (yas23,yas52)	02/15/2024	27337	2.90	3585048	2400007394		
10.1113.300..0007.1	Repair Shop Supplies	02/15/2024	27337	3.00	3585048	2400007394		
10.1113.300..0007.1	Level & Adjust Preferred	02/15/2024	27337	83.00	3585048	2400007394		
10.1113.300..0007.1	Dents	02/15/2024	27337	20.00	3581890	2400007393		
10.1113.300..0007.1	Repair Shop Supplies	02/15/2024	27337	3.00	3581890	2400007393		
10.1113.300..0007.1	Band Repair Parts	02/15/2024	27337	6.00	3581890	2400007393		
10.1113.300..0007.1	Ultrasonic Flush/Clean-Pref	02/15/2024	27337	68.00	3581890	2400007393		
10.1113.410..0007.1	The Sun Never Saqys - SATB Forrest, Dan	02/15/2024	27337	2.12	3610507	2400007395		
10.1113.410..0007.1	Ei Hambo Mantjarvi, Jaakko	02/15/2024	27337	2.55	3610507	2400007395		
10.1113.410..0007.1	JCR01 Juno Clarinet Reeds, Box of 10	02/15/2024	27337	20.99	3610511	2400007396		
10.1113.410..0007.1	HS Supplies	02/15/2024	27337	2.51	3623600	2400007397		
10.1113.410..0007.1	Nigra Sum (I Am Black) - SSA Casals	02/15/2024	27337	2.97	3614365	2400007398		
Check #27337 Total:				\$637.72				
10.1113.410..0007.1	Juno Clarinet Reeds, Box of 10	03/13/2024	27524	21.00	3648255	2400007477		
10.1113.410..0007.1	Juno Alto Sax Reeds, Box of 10	03/13/2024	27524	26.00	3648255	2400007477		
10.1113.410..0007.1	Credit Invoice #3399536	03/13/2024	27524	(10.00)	3641964	2400007478		
10.1113.410..0007.1	American Custom Timpani Mallets	03/13/2024	27524	36.99	3641964	2400007478		
Check #27524 Total:				\$73.99				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9020.91	Juno Tenor Sax Reeds	04/18/2024	80597	20.00	3670441	2400007543		
10.1113.410..0007.1	Juno Clarinert Reeds	05/16/2024	27805	21.00	3695614	2400007608		
10.1113.410..0007.1	Cum Sancto Spiritu	06/13/2024	27882	25.50	3703806	2400007633		
10.1113.410..0007.1	Measure Me, Sky	06/13/2024	27882	25.07	3703806	2400007633		
10.1113.410..0007.1	TIME	06/13/2024	27882	24.22	3703806	2400007633		
10.1113.410..0007.1	Pure IMagination	06/13/2024	27882	8.16	3703806	2400007633		
10.1113.410..0007.1	How Can I Keep From Singing?	06/13/2024	27882	24.22	3703806	2400007633		
10.1113.410..0007.1	Juno Bari Sax Reeds	06/13/2024	27882	23.00	3709777	2400007632		
10.1113.410..0007.1	Contrabass Clarinet Reeds	06/13/2024	27882	64.00	3709777	2400007632		
Check #27882 Total:				\$194.17				
10.1113.410..0007.1	Juno Alto Sax Reeds	09/13/2024	28298	26.00	3765975	2500007116		
10.1113.410..0007.1	Juno Clarinet Reeds	09/13/2024	28298	21.00	3765975	2500007116		
10.1113.410..0007.1	12.0 Mm Cork Pad	09/13/2024	28298	11.60	3765943	2500007115		
10.1113.410..0007.1	Pad Labor - cork	09/13/2024	28298	10.00	3765943	2500007115		
10.1113.410..0007.1	9.5 Mm Deluxe Pad	09/13/2024	28298	2.54	3765943	2500007115		
10.1113.410..0007.1	7.5Mm Lucien Deluxe Pad	09/13/2024	28298	4.56	3765943	2500007115		
10.1113.410..0007.1	6.5 Mm Lucien Deluxe Pad	09/13/2024	28298	32.00	3765943	2500007115		
10.1113.410..0007.1	Pad Labor-skin	09/13/2024	28298	21.00	3765943	2500007115		
10.1113.410..0007.1	Tenon Cork	09/13/2024	28298	3.00	3765943	2500007115		
10.1113.410..0007.1	Tenon Cork w/L&A	09/13/2024	28298	7.00	3765943	2500007115		
10.1113.410..0007.1	Repair Shop Supplies	09/13/2024	28298	3.00	3765943	2500007115		
10.1113.410..0007.1	Level & Adjust	09/13/2024	28298	64.00	3765943	2500007115		
10.1113.410..0007.1	Valve Repair	09/13/2024	28298	20.00	3763631	2500007114		
10.1113.410..0007.1	Pull Stuck Slide	09/13/2024	28298	20.00	3763631	2500007114		
10.1113.410..0007.1	Repair Shop Supplies	09/13/2024	28298	3.00	3763631	2500007114		
10.1113.410..0007.1	Band Repair Parts	09/13/2024	28298	6.00	3763631	2500007114		
10.1113.410..0007.1	Ultrasonic Flush-3 piston/Silver	09/13/2024	28298	119.00	3763631	2500007114		
Check #28298 Total:				\$373.70				
10.1113.410..0007.1	Per Key Cork	10/23/2024	28449	2.00	3778216	2500007169		
10.1113.410..0007.1	Tenon Cork	10/23/2024	28449	10.00	3778216	2500007169		
10.1113.410..0007.1	Tenon Cork w/L&A	10/23/2024	28449	10.00	3778216	2500007169		
10.1113.410..0007.1	Repair Shop Supplies	10/23/2024	28449	3.00	3778216	2500007169		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.410..0007.1	Level & Adjust, Contra Alto	10/23/2024	28449	97.00	3778216	2500007169		
Check #28449 Total:				\$122.00				
10.1113.410..0007.1	Void Juno Clarinet Reeds	11/22/2024	28573	21.00	3806480	2500007267		
10.1113.410..0007.1	Void Juno Bari Sax Reeds	11/22/2024	28573	23.00	3806480	2500007267		
10.1113.410..0007.1	Void CR11 Eb Clarinet Reeds	11/22/2024	28573	28.00	3806480	2500007267		
10.1113.410..0007.1	Void EO Emerald Oboe Reed	11/22/2024	28573	40.50	3801478	2500007266		
10.1113.410..0007.1	Void Juno Clarinet Reeds	11/22/2024	28573	(21.00)	3806480	2500007267		
10.1113.410..0007.1	Void Juno Bari Sax Reeds	11/22/2024	28573	(23.00)	3806480	2500007267		
10.1113.410..0007.1	Void CR11 Eb Clarinet Reeds	11/22/2024	28573	(28.00)	3806480	2500007267		
10.1113.410..0007.1	Void EO Emerald Oboe Reed	11/22/2024	28573	(40.50)	3801478	2500007266		
Check #28573 Total:				\$0.00				
10.1113.410..0007.1	Juno Clarinet Reeds	11/22/2024	28588	21.00	3806480	2500007267		
10.1113.410..0007.1	Juno Bari Sax Reeds	11/22/2024	28588	23.00	3806480	2500007267		
10.1113.410..0007.1	CR11 Eb Clarinet Reeds	11/22/2024	28588	28.00	3806480	2500007267		
10.1113.410..0007.1	EO Emerald Oboe Reed	11/22/2024	28588	40.50	3801478	2500007266		
Check #28588 Total:				\$112.50				
10.1113.410..0007.1	JSR71 Juno Tenor Sax Reeds	12/20/2024	28713	20.00	3836054	2500007309		
10.1113.410..0007.1	Solder Joint	12/20/2024	28713	20.00	3835898	2500007308		
10.1113.410..0007.1	Dents	12/20/2024	28713	20.00	3835898	2500007308		
10.1113.410..0007.1	Pull Stuck SLide	12/20/2024	28713	20.00	3835898	2500007308		
10.1113.410..0007.1	Slide Repair	12/20/2024	28713	20.00	3835898	2500007308		
10.1113.410..0007.1	Band Repair Parts	12/20/2024	28713	6.00	3835898	2500007308		
10.1113.410..0007.1	Repair Shop Supplies	12/20/2024	28713	3.00	3835898	2500007308		
10.1113.410..0007.1	Ultrasonic Flush/Clean	12/20/2024	28713	79.00	3835898	2500007308		
Check #28713 Total:				\$188.00				
91.9020.91	Repair Shop Supplies	02/28/2025	80995	3.00	3883100	2500007442		
91.9020.91	Level & Adjust, Contra Alto	02/28/2025	80995	75.00	3883100	2500007442		
Check #80995 Total:				\$78.00				
91.9020.91	Festivalk Ensembles Bk 2 Tenor Sax	04/17/2025	81064	5.91	3869646	2500007521		
91.9020.91	Festival Ensembles Bk 2 - Percussion	04/17/2025	81064	6.76	3869646	2500007521		
91.9020.91	Excellence in Chamber Music 3 Ten Sax	04/17/2025	81064	5.94	3869646	2500007521		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9020.91	Excellence in Chamber Music 3 Flute	04/17/2025	81064	5.94	3869646	2500007521		
Check #81064 Total:				\$24.55				
10.1113.410..0007.1	Dents	05/23/2025	29341	20.00	3928154	2500007572		
10.1113.410..0007.1	Pull Stuck SLide	05/23/2025	29341	40.00	3928154	2500007572		
10.1113.410..0007.1	Band Repair Parts	05/23/2025	29341	10.00	3928154	2500007572		
10.1113.410..0007.1	Repair Shop Supplies	05/23/2025	29341	3.00	3928154	2500007572		
10.1113.410..0007.1	Ultrasonic Flush/Clean Brass	05/23/2025	29341	94.00	3928154	2500007572		
Check #29341 Total:				\$167.00				
91.9020.91	Provibe Pro-Vibe Series Mallets	06/12/2025	81173	49.99	3935919	2500007593		
10.1500.550..0006.1	EVans 24" Inked MX2 Custom Drum Head	07/11/2025	29569	135.90	3968075	2600007017		
10.1500.550..0006.1	TT SB1 System Blue Tenor Head	07/11/2025	29569	13.54	3957837	2600007017		
10.1500.550..0006.1	BDR1 Clamp On Hoope Protector	07/11/2025	29569	107.85	3957837	2600007017		
10.1500.550..0007.1	EVans 22" Inked MX2 Custom Drum Head	07/11/2025	29569	116.98	3968075	2600007017		
10.1500.550..0007.1	Evans 18" Inked MX2 Custom Drum Head	07/11/2025	29569	107.90	3968075	2600007017		
10.1500.550..0007.1	TT SB1 System Blue Tenor Head	07/11/2025	29569	11.72	3957837	2600007017		
10.1500.550..0007.1	TT SB1 System Blue Tenor Head	07/11/2025	29569	12.68	3957837	2600007017		
10.1500.550..0007.1	TT SB1 System Blue Tenor Head	07/11/2025	29569	10.48	3957837	2600007017		
10.1500.550..0007.1	SB MHG Hybrid Grey Snare Batter Head	07/11/2025	29569	179.85	3957837	2600007017		
10.1500.550..0007.1	SS MH1 Hybrid Snare Side Head	07/11/2025	29569	104.85	3957837	2600007017		
Check #29569 Total:				\$801.75				
91.9020.91	Goose Neck Cymbal Stand	07/11/2025	81192	199.00	3958750	2500007605		
91.9020.91	SB MHG Hybrid Grey Snare Batter Head 1	07/11/2025	81192	56.60	3958750	2500007605		
91.9020.91	7614 Concert Cymbal Cradle	07/11/2025	81192	99.99	3958750	2500007605		
91.9020.91	Black Swamp SoundArt Tambourine	07/11/2025	81192	224.00	3958750	2500007605		
91.9020.91	Pearl Concert Bass Drum Stand	07/11/2025	81192	659.00	3960213	2500007605		
91.9020.91	Grover Pro Percussion 5 Piece Temple Block Se	07/11/2025	81192	500.00	3960679	2500007605		
Check #81192 Total:				\$1,738.59				
Vendor Total:				\$7,650.38				
Music Theater International #9327								
423 West 55th St, New York NY 10019								
91.9181.91	Showkit shipping	09/02/2022	79725	90.00	N/A	2300006053		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9181.91	Non-refundable materials fee	09/02/2022	79725	556.00	N/A	2300006053		
91.9181.91	Royalty	09/02/2022	79725	139.00	N/A	2300006053		
Check #79725 Total:				\$785.00				
91.9185.91	Material for Matilda	03/03/2023	80022	43.61	00071654-1	2300006234		
91.9185.91	Shipping	02/22/2024	80545	45.00	9879630	2400006199		
91.9185.91	Non-refundable Materials Fee	02/22/2024	80545	556.00	9879630	2400006199		
91.9185.91	Showkit Royalty	02/22/2024	80545	139.00	9879630	2400006199		
Check #80545 Total:				\$740.00				
91.9380.91	The Drowsy Chaperone Rental Contract	07/15/2024	80719	1,705.00	9905796			
91.9185.91	ELECTRONIC PERUSAL DIGITAL-JR	01/31/2025	80951	5.00	1188740	2500006199		
91.9185.91	ELECTRONIC PERUSAL DIGITAL-WILLY WON	01/31/2025	80951	5.00	1188741	2500006199		
91.9185.91	ELECTRONIC/AUDIO PERUSAL DIGITAL + SH	01/31/2025	80951	30.00	1195272	2500006199		
Check #80951 Total:				\$40.00				
91.9185.91	showkit shipping	02/28/2025	80996	45.00	7017628	2500006218		
91.9185.91	Non-refundable Materials Fee	02/28/2025	80996	556.00	7017628	2500006218		
91.9185.91	Showkit Royalty	02/28/2025	80996	139.00	7017628	2500006218		
Check #80996 Total:				\$740.00				
91.9380.91	Rent and royalty - Fall Musical 2025	05/16/2025	81120	1,845.00	Payment Orr			
Vendor Total:				\$5,898.61				
Mutual of Omaha #9730								
Payment Processing Center PO Box 2147, Omaha NE 68103-2147								
10.481.64	Life Insurance	07/25/2025	29597	1,174.61	1905075360			
40.481.64	Life Insurance	07/25/2025	29597	56.48	1905075360			
Check #29597 Total:				\$1,231.09				
Vendor Total:				\$1,231.09				
My Binding #8397								
9620 NE Tanasbourne Dr Suite 250, Hillsboro OR 97124								
10.1113.540..0007.1	Shipping & Handling	12/20/2024	28714	263.80	2973544	2500007289		
10.1113.540..0007.1	Akiles ProLam-R27 27" Roll Laminator	12/20/2024	28714	2,199.00	2973544	2500007289		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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			Check #28714 Total:	\$2,462.80				
			Vendor Total:	\$2,462.80				
N. Zobrist & Sons, Inc #9557								
95 Commerce Drive, Morton IL 61550-9197								
60.2530.320.1.42	Bus Shelter	04/18/2024	27672	9,171.90	MWC00001		info@zobristconstruction.com	
60.2530.320.1.42	Bus Shelter	06/13/2024	27928	71,037.00	MWC0003		info@zobristconstruction.com	
60.2530.320.1.42	Bus Shelter	06/28/2024	27977	11,790.00	MWC00002		info@zobristconstruction.com	
60.2530.320.1.42	Dist Construction Services	07/23/2024	28044	123,199.39	MWC00004		info@zobristconstruction.com	
60.2530.320.1.42	Dist Construction Services	01/17/2025	28802	50,423.14	MWC00005		info@zobristconstruction.com	
			Vendor Total:	\$265,621.43				
n2y LLC #9313								
2401 Sawmill Parkway #10-11, Huron OH 44839								
10.1220.410..0005.1	NEWS2YOU	08/24/2022	25287	219.65	INV-105033;	2200000036		
10.1220.410..0005.1	UNIQUE LEARNING SYSTEM	08/24/2022	25287	640.46	INV-105033;	2200000036		
			Check #25287 Total:	\$860.11				
10.1220.300..0001.28	News2you Renewal	09/21/2023	26651	239.99	1068148	2400000006		
10.2660.300..0001.28	Re-Classified - News2you Renewal	09/21/2023	26651	239.99	1068148	2400000006		
10.2660.300..0001.28	Re-Classified to 10.1220.300..0001.28	09/21/2023	26651	(239.99)	1068148	2400000006		
			Check #26651 Total:	\$239.99				
			Vendor Total:	\$1,100.10				
NASCO #6029								
PO Box 901, Fort Atkinson WI 53538-0901								
91.9012.91	C-Spectra	11/12/2024	80838	24.95	660769	2500006094		
91.9012.91	Shipping and handling	11/12/2024	80838	19.95	660769			
			Check #80838 Total:	\$44.90				
			Vendor Total:	\$44.90				
NASSP #2654								
PO Box 640245, Pittsburgh PA 15264-0245								
91.9230.91	NHS Membership	08/11/2022	79693	385.00	9001584479	2300007051		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9290.91	National Student Council Affiliation	08/24/2022	79708	95.00	9001570408	2300007063		
91.9230.91	FY24 NHS Affiliation Fees	01/30/2023	79974	385.00	9001672552			
91.9230.91	Void NHS Affiliation 7/1/24-6/30/25	04/25/2024	80609	385.00	9001774380	2400007554		
91.9230.91	Void NHS Affiliation 7/1/24-6/30/25	05/28/2024	80609	(385.00)	9001774380	2400007554		
91.9230.91	NHS Affiliation 7/1/24-6/30/25	05/28/2024	80682	385.00	9001774380	2400007554		
91.9230.91	NHS Annual Affiliation	02/28/2025	80997	385.00	9001972608	2500007441		
91.9290.91	National Assoc of Stu Co Affiliation	02/28/2025	80997	95.00	9001954698	2500007440		
Check #80997 Total:				\$480.00				
Vendor Total:				\$1,730.00				
Nathan Sidwell #9469								
900 Brighton Ave, Mackinaw IL 61755								
10.1500.300..0007.1	HS Interscholastic Purchase Service-Extra Duty	09/14/2023	26694	45.00	N/A			
10.1500.300..0007.1	HS Interscholastic Purchase Service-Extra Duty	09/14/2023	26694	45.00	N/A			
10.1500.300..0007.1	HS Interscholastic Purchase Service-Extra Duty	09/14/2023	26694	45.00	N/A			
Check #26694 Total:				\$135.00				
10.1500.300..0007.1	Clock	09/21/2023	26652	45.00	8/22/23			
10.1500.300..0007.1	HS Clock	09/26/2023	26723	45.00	Extra Duty			
10.1500.300..0007.1	HS Clock	09/26/2023	26723	45.00	Extra Duty			
Check #26723 Total:				\$90.00				
10.1500.300..0007.1	Clock	10/19/2023	26790	45.00	9/20/23			
10.1500.300..0007.1	Clock	11/09/2023	26865	45.00	10/26/23			
Vendor Total:				\$360.00				
National Beta Club #5111								
151 Beta Club Way, Spartanburg SC 29306-3012								
91.9190.91	30 Junior Workbook	02/28/2025	80998	150.00	M-235171	2500006214		
91.9190.91	Creed Induction Kit	02/28/2025	80998	299.00	M-235171	2500006214		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9190.91	35 Junior New Members	02/28/2025	80998	840.00	M-235171	2500006214		
Check #80998 Total:				\$1,289.00				
Vendor Total:				\$1,289.00				
National Cheerleaders Association #9299								
640 Shiloh Rd Bldg 2 Suite 200, Plano TX 75074								
91.9040.91	Cheerleading Camp Entry Fees	08/25/2022	79719	1,445.00	REG-001107	2200007531		
91.9040.91	Camp Entry Fee	05/31/2023	80180	660.00	REG-001117	2300007445		
91.9040.91	Member Pricing	05/28/2024	80673	650.00	REG-001134	2400007615		
Vendor Total:				\$2,755.00				
National Council for Agricultural Education #9590								
Case 4 Learning 6060 FFA Drive, Indianapolis IN 46278-1370								
91.9130.91	ASA Finalization	05/31/2024	80687	970.00	C223586	2400007630	chelsea.bowen@case4learning.c	
Vendor Total:				\$970.00				
National FFA Organization #6428								
PO Box 631363, Cincinnati OH 45263-1363								
91.9130.91	shipping	02/09/2022	79405	24.00	mds254263	2200007357		
91.9130.91	Official jackets	02/09/2022	79405	240.00	mds254263	2200007357		
91.9130.91	shipping	02/09/2022	79405	6.00	MDS254633	2200007361		
91.9130.91	Official jackets - Ellery Hand	02/09/2022	79405	60.00	MDS254633	2200007361		
91.9130.91	shipping	02/09/2022	79405	6.00	MDS254288	2200007359		
91.9130.91	Official jackets - Archer Busch	02/09/2022	79405	60.00	MDS254288	2200007359		
91.9130.91	shipping	02/09/2022	79405	6.00	MDS254365	2200007360		
91.9130.91	Official jackets - Alaina Askins	02/09/2022	79405	60.00	MDS254365	2200007360		
91.9130.91	shipping	02/09/2022	79405	15.00	MDS254273	2200007358		
91.9130.91	Official jackets - Aiden Schmidt	02/09/2022	79405	60.00	MDS254273	2200007358		
Check #79405 Total:				\$537.00				
91.9130.91	FFA jacket - Woodley	03/23/2022	79473	66.00	MDS256519	2200007410		
91.9130.91	FFA jacket - Alexander	03/23/2022	79473	85.00	MDS255327	2200007410		
91.9130.91	Amer Degree Registration: Kenyon J	03/23/2022	79473	18.00	CNR74079	2200007410		
Check #79473 Total:				\$169.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9130.91	Greenhand Degree BFLY Clasp Pin	06/29/2022	79671	35.00	MDS268548	2200007574		
91.9130.91	Laser Emblem Plaque - Eric Chaney	06/29/2022	79671	17.50	MDS268548	2200007574		
91.9130.91	Laser Emblem Plaque - Hunter VanOrman	06/29/2022	79671	17.50	MDS268548	2200007574		
91.9130.91	Laser Emblem Plaque - Aiden Schmidt	06/29/2022	79671	17.50	MDS268548	2200007574		
91.9130.91	Laser Emblem Plaque - Abbey Watson	06/29/2022	79671	17.50	MDS268548	2200007574		
91.9130.91	Laser Emblem Plaque - Gavin Foust	06/29/2022	79671	17.50	MDS268548	2200007574		
91.9130.91	Hon Chapter Degree Scroll Plq - Jack Nieuwkoo	06/29/2022	79671	22.50	MDS268548	2200007574		
91.9130.91	Hon Chapter Degree Scroll Plq - Monica Garmai	06/29/2022	79671	22.50	MDS268548	2200007574		
91.9130.91	Laser Emblem Plaque - Braden Johnson	06/29/2022	79671	17.50	MDS268548	2200007574		
91.9130.91	Honorary Chapter Degree Clasp	06/29/2022	79671	15.00	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Matthew Land	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Hon Chapter Degree Scroll Plq - Ryan Heavilin	06/29/2022	79671	22.50	MDS268548	2200007574		
91.9130.91	Star Greenhand Grn Marple Plq	06/29/2022	79671	22.50	MDS268548	2200007574		
91.9130.91	Star Greenhand Grn Marple Plq	06/29/2022	79671	22.50	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Ryan Roskamp	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Michael Bahney	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Ag Sales pin	06/29/2022	79671	25.00	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Kylie Klaasen	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Kevin Chaney	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Ella James	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Connor Allen	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Austin Kammeyer	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Aiden Askins	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Twisted Graduation Cord	06/29/2022	79671	250.00	MDS268548	2200007574		
91.9130.91	Glass Arrowhead Award - Paige Richardson	06/29/2022	79671	19.50	MDS268548	2200007574		
91.9130.91	Vegetable Production Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Shipping & Handling	06/29/2022	79671	118.00	MDS268548	2200007574		
91.9130.91	Ag Mech Repair & Maintenance Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Equine Science Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Landscape Management Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Grain Production Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Fiber/Oil Crop Production Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Diversified Ag Production Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Beef Production Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Ag Education Pin	06/29/2022	79671	5.00	MDS268548	2200007574		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	Diversified Horticulture Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Chapter Degree BFLY Clasp Pin	06/29/2022	79671	35.00	MDS268548	2200007574		
91.9130.91	Specialty Crop Production Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Ag Mech Design & Fabrication Pin	06/29/2022	79671	25.00	MDS268548	2200007574		
91.9130.91	Div Crop Production Pin	06/29/2022	79671	10.00	MDS268548	2200007574		
91.9130.91	Horse Evaluation Pin	06/29/2022	79671	40.00	MDS268548	2200007574		
91.9130.91	Conduct of Chapter Meetings	06/29/2022	79671	40.00	MDS268548	2200007574		
91.9130.91	Turf Grass Management Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Extemp Public Speaking Pin	06/29/2022	79671	10.00	MDS268548	2200007574		
91.9130.91	AGSCI Research - Plant Systems	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Land Evaluation Pin	06/29/2022	79671	50.00	MDS268548	2200007574		
91.9130.91	Livestock Evaluation Pin	06/29/2022	79671	30.00	MDS268548	2200007574		
91.9130.91	Parliamentary Procedure Pin	06/29/2022	79671	30.00	MDS268548	2200007574		
91.9130.91	Poultry Evaluation Pin	06/29/2022	79671	30.00	MDS268548	2200007574		
91.9130.91	Quiz Bowl Pin	06/29/2022	79671	20.00	MDS268548	2200007574		
91.9130.91	Chapter Leadership Pin	06/29/2022	79671	30.00	MDS268548	2200007574		
91.9130.91	Record Keeping Pin	06/29/2022	79671	10.00	MDS268548	2200007574		
91.9130.91	Forest Mgmt & Products Pin	06/29/2022	79671	5.00	MDS268548	2200007574		
91.9130.91	Creed Speaking Pin	06/29/2022	79671	10.00	MDS268548	2200007574		
91.9130.91	Shipping & Handling	06/29/2022	79671	33.00	MDS269251	2200007575		
91.9130.91	Honorary Chapter Degree Clasp	06/29/2022	79671	5.00	MDS269251	2200007575		
91.9130.91	Hon Chapter Degree - Brody Little	06/29/2022	79671	22.50	MDS269251	2200007575		
91.9130.91	Shipping & Handling	06/29/2022	79671	9.00	MDS260367	2200007571		
91.9130.91	Women's Tailored Jacket - Dereka Egan	06/29/2022	79671	85.00	MDS260367	2200007571		
91.9130.91	Shipping & Handling	06/29/2022	79671	36.00	MDS265166	2200007573		
91.9130.91	Women's Official Jacket - Zarian Cohenour	06/29/2022	79671	60.00	MDS265166	2200007573		
91.9130.91	Men's Official Jacket - Keaton McLean	06/29/2022	79671	60.00	MDS265166	2200007573		
91.9130.91	Men's Official Jacket - Jameson McCamy	06/29/2022	79671	60.00	MDS265166	2200007573		
91.9130.91	Men's Official Jacket - Ethan Land	06/29/2022	79671	60.00	MDS265166	2200007573		
91.9130.91	Men's Official Jacket - Raisean Anderson	06/29/2022	79671	60.00	MDS265166	2200007573		
91.9130.91	Men's Official Jacket - Joshua Flores	06/29/2022	79671	60.00	MDS265166	2200007573		
91.9130.91	Shipping & Handling	06/29/2022	79671	38.00	MDS271998	2200007576		
91.9130.91	Pattern FFA Tie	06/29/2022	79671	15.50	MDS271998	2200007576		
91.9130.91	Men's Official Jacket - Dylan Wood	06/29/2022	79671	60.00	MDS271998	2200007576		
91.9130.91	CREDIT MEMO	06/29/2022	79671	(18.00)	CNR74723			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #79671 Total:				\$1,941.50				
91.9130.91	National Convention Registration	12/20/2022	79934	1,260.00	CNR74805	2300007233		
91.9130.91	Striped Silk Tie	01/09/2023	79942	25.00	MDS280936	2300007259		
91.9130.91	Striped Waterfall Scarf	01/09/2023	79942	39.00	MDS280936	2300007259		
Check #79942 Total:				\$64.00				
91.9130.91	Women`s Official Jacket Lilla Simer	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Dalton Johnson	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Austin Byrd	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Josh Schnoor	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Cole Winn	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Rex Watts	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Gabe Provence	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Ryan Henry	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Owen Schmidt	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Blake Rigdon	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Richard Gilmore	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Cole Cox	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Ayden Bright	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Kamden Garman	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Joslyn Dawe	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Shipping & Handling	05/10/2023	80136	158.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Lilly Jones	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Karallyn Richardson	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Heidi Balteau	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Lily Justus	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Khloe Tribbett	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Camryn Grashoff	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Jaylynn Begeman	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Faith Meeks	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Women`s Official Jacket Brooklyn Vance	05/10/2023	80136	60.00	MDS298815	2300007432		
91.9130.91	Star Greenhand Plaque	05/10/2023	80136	24.00	MDS298815	2300007432		
91.9130.91	Star Greenhand Plaque	05/10/2023	80136	24.00	MDS298815	2300007432		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	Star Greenhand Plaque	05/10/2023	80136	24.00	MDS298815	2300007432		
91.9130.91	Men`s Official Jacket Collin Price	05/10/2023	80136	60.00	MDS298815	2300007432		
Check #80136 Total:				\$1,730.00				
91.9130.91	TOUR16-TA-Horseshoe Indianapolis Racing	10/25/2023	80343	75.00	CNR78520	2400007231		
91.9130.91	Full Registration Early Bird Registration FFA Cor	10/25/2023	80343	1,120.00	CNR78520	2400007231		
Check #80343 Total:				\$1,195.00				
91.9130.91	Hypnotistr General Admission Ticket	10/22/2024	80801	350.00	CNR84624	2500007201		
91.9130.91	Full Registraion Natl Convention	10/22/2024	80801	1,470.00	CNR84624	2500007201		
Check #80801 Total:				\$1,820.00				
91.9130.91	Void Chapter Officer Pin Set	05/09/2025	81088	15.00	MDS355397	2500007510		
91.9130.91	Void FFA Balloon Arch Kit	05/09/2025	81088	15.50	MDS355397	2500007510		
91.9130.91	Void Metallic Blue Backdrop Blue	05/09/2025	81088	10.00	MDS355397	2500007510		
91.9130.91	Void Shipping	05/09/2025	81088	38.00	MDS355397	2500007510		
91.9130.91	Void Greenhand Degree BFLY Clasp PI Brnz	05/09/2025	81088	87.50	MDS355397	2500007510		
91.9130.91	Void Chapter Degree BFLY Clasp Pin SIL	05/09/2025	81088	87.50	MDS355397	2500007510		
91.9130.91	Void Advisor Pin Brnz	05/09/2025	81088	6.00	MDS355397	2500007510		
91.9130.91	Void Star Chapter Greenhand Pin Brnz	05/09/2025	81088	15.00	MDS355397	2500007510		
91.9130.91	Void Star Chapter Member Pin Silv	05/09/2025	81088	30.00	MDS355397	2500007510		
91.9130.91	Void Blue Jacket Lapel Pin	05/09/2025	81088	60.00	MDS355397	2500007510		
91.9130.91	Void FFA Fleece 1/2 Zip Navy 2X	05/09/2025	81088	45.00	MDS358472	2500007510		
Check #81088 Total:				\$409.50				
91.9130.91	Void Chapter Officer Pin Set	05/12/2025	81088	(15.00)	MDS355397	2500007510		
91.9130.91	Void FFA Balloon Arch Kit	05/12/2025	81088	(15.50)	MDS355397	2500007510		
91.9130.91	Void Metallic Blue Backdrop Blue	05/12/2025	81088	(10.00)	MDS355397	2500007510		
91.9130.91	Void Shipping	05/12/2025	81088	(38.00)	MDS355397	2500007510		
91.9130.91	Void Greenhand Degree BFLY Clasp PI Brnz	05/12/2025	81088	(87.50)	MDS355397	2500007510		
91.9130.91	Void Chapter Degree BFLY Clasp Pin SIL	05/12/2025	81088	(87.50)	MDS355397	2500007510		
91.9130.91	Void Advisor Pin Brnz	05/12/2025	81088	(6.00)	MDS355397	2500007510		
91.9130.91	Void Star Chapter Greenhand Pin Brnz	05/12/2025	81088	(15.00)	MDS355397	2500007510		
91.9130.91	Void Star Chapter Member Pin Silv	05/12/2025	81088	(30.00)	MDS355397	2500007510		
91.9130.91	Void Blue Jacket Lapel Pin	05/12/2025	81088	(60.00)	MDS355397	2500007510		
91.9130.91	Void FFA Fleece 1/2 Zip Navy 2X	05/12/2025	81088	(45.00)	MDS358472	2500007510		

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #81088 Total:				(\$409.50)				
91.9130.91	Chapter Officer Pin Set	05/12/2025	81101	15.00	MDS355397	2500007510		
91.9130.91	FFA Balloon Arch Kit	05/12/2025	81101	15.50	MDS355397	2500007510		
91.9130.91	Metallic Blue Backdrop Blue	05/12/2025	81101	10.00	MDS355397	2500007510		
91.9130.91	Shipping	05/12/2025	81101	38.00	MDS355397	2500007510		
91.9130.91	Greenhand Degree BFLY Clasp PI Brnz	05/12/2025	81101	87.50	MDS355397	2500007510		
91.9130.91	Chapter Degree BFLY Clasp Pin SIL	05/12/2025	81101	87.50	MDS355397	2500007510		
91.9130.91	Advisor Pin Brnz	05/12/2025	81101	6.00	MDS355397	2500007510		
91.9130.91	Star Chapter Greenhand Pin Brnz	05/12/2025	81101	15.00	MDS355397	2500007510		
91.9130.91	Star Chapter Member Pin Silv	05/12/2025	81101	30.00	MDS355397	2500007510		
91.9130.91	Blue Jacket Lapel Pin	05/12/2025	81101	60.00	MDS355397	2500007510		
91.9130.91	FFA Fleece 1/2 Zip Navy 2X	05/12/2025	81101	45.00	MDS358472	2500007510		
Check #81101 Total:				\$409.50				
91.9130.91	Ground Shipping	05/30/2025	81155	84.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 40	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Men`s Official Jacket/Navy 40	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Men`s Official Jacket/Navy 44	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Men`s Official Jacket/Navy 36	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Men`s Official Jacket/Navy 40	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Men`s Official Jacket/Navy 34	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 42	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 34	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 42	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 42	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 30	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 38	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 46	05/30/2025	81155	60.00	MDS 36183C	2500007552		
91.9130.91	Women`s Official Jacket/Navy 42	05/30/2025	81155	60.00	MDS 36183C	2500007552		
Check #81155 Total:				\$924.00				
Vendor Total:				\$10,050.00				
National Louis University #6242								
Reading Recovery 850 Warrenville Rd, Lisle IL 60532								
10.2210.300..0005.21	Literacy & Reading Recovery Conf	02/16/2023	25866	1,980.00	RR2023-43	2300005150		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2210.300..0005.30	Marci Whitford Readin Recovery 24 conf	11/29/2023	26994	525.00	RR2024-10	2400005198		
10.2210.300..0005.30	Bethany Kleckner Reading Recovery 24 conf	11/29/2023	26994	525.00	RR2024-10	2400005198		
10.2210.300..0005.30	Amanda Nelson Reading Recovery 2024 confer	11/29/2023	26994	525.00	RR2024-10	2400005198		
Check #26994 Total:				\$1,575.00				
Vendor Total:				\$3,555.00				
National Recovery Agency #9681								
PO Box 67015, Harrisburg PA 17106-7015								
10.2310.300..0001.1	Void Bd of Ed Purchase Service	03/21/2025	29044	130.00	55433613			
10.2310.300..0001.1	Void Bd of Ed Purchase Service	03/31/2025	29044	(130.00)	55433613			
Vendor Total:				\$0.00				
National Rental of Pekin #7351								
706 S Second St, Pekin IL 61554								
20.2540.410..0007.1	4x4 Sheet 1/4	05/10/2023	26178	260.00	503	2300007427		
20.2540.410..0007.1	4x8 3/4 Raised Exp	06/12/2023	26296	134.00	N/A	2300007477		
10.1400.410..0007.1	4'5" Flat 1/4"	07/20/2023	26396	39.00	7/1/23	2300007503		
20.2540.410..0005.1	Damage Waiver fee	07/20/2023	26396	13.00	614	2300005281		
20.2540.410..0005.1	trailer	07/20/2023	26396	25.00	614	2300005281		
20.2540.410..0005.1	2' trencher	07/20/2023	26396	105.00	614	2300005281		
Check #26396 Total:				\$182.00				
20.2540.410..0007.1	2" Sq Tube 1/8	08/17/2023	26492	205.00	712	2400007067		
20.2540.410..0007.1	4" Flat 3/8	08/17/2023	26492	110.00	712	2400007067		
20.2540.410..0007.1	3" Angle 1/4	08/17/2023	26492	160.00	712	2400007067		
Check #26492 Total:				\$475.00				
91.9130.91	Cuts	09/01/2023	80264	1.00	828	2400007128		
91.9130.91	4" Flat `18"	09/01/2023	80264	50.00	828	2400007128		
Check #80264 Total:				\$51.00				
10.2320.410..0001.1	4x4 16Q Diamond Alum	02/15/2024	27339	125.00	1208	2400007368		
Vendor Total:				\$1,227.00				

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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National School Forms #8082								
16 MT EBO Road South, Brewster NY 10509								
10.1112.410..0006.1	Shipping & Handling	09/26/2023	26724	25.35	56514	2400006064		
10.1112.410..0006.1	9x6 Report Card Envelopes	09/26/2023	26724	130.00	56514	2400006064		
Check #26724 Total:				\$155.35				
Vendor Total:				\$155.35				
Natt Lapsley #9259								
,								
91.9188.91	MS Concessions/1-13-22	01/28/2022	79396	25.00	payment ord			
Vendor Total:				\$25.00				
NCS Pearson Inc #6048								
13036 Collection Center, Chicago IL 60693								
10.2230.410..0005.63	GFTA-2 RECORD #25	07/21/2022	25155	75.00	18282025	2200000032		
10.2230.410..0005.63	CELF-5 SCREEN TES RECORD #50	07/21/2022	25155	73.00	18282025	2200000032		
10.2230.410..0005.63	estimated ship	07/21/2022	25155	10.00	18282025	2200000032		
Check #25155 Total:				\$158.00				
10.2230.410..0005.63	shipping	08/24/2022	25288	28.00	18319465	2200005368		
10.2230.410..0005.63	WISC-V RECORD FORMS # 25	08/24/2022	25288	165.00	18319465	2200005368		
10.2230.410..0005.63	WISC-V RESPONSE BOOKLET #25	08/24/2022	25288	125.00	18319465	2200005368		
10.2230.410..0005.63	CONNERS 3 DSM-5 SELF REPORT #25	08/24/2022	25288	90.00	18319465	2200005368		
10.2230.410..0005.63	CONNERS 3 TEACHER RESP #25	08/24/2022	25288	90.00	18319465	2200005368		
10.2230.410..0005.63	CONNERS 3 PARENT RESP #25	08/24/2022	25288	90.00	18319465	2200005368		
Check #25288 Total:				\$588.00				
10.2230.300..0001.27	Aimswebplus	09/27/2022	25403	1,687.50	80069			
10.1275.300..0005.41	frieght	02/16/2023	25867	43.83	20762530	2300005183		
10.1275.300..0005.41	Dial-4 Complete Kit	02/16/2023	25867	876.60	20762530	2300005183		
Check #25867 Total:				\$920.43				
10.2230.410..0001.28	WIAT-4 Record forms/Response booklets	08/04/2023	26451	205.20	22000374	2400000002		
10.2230.410..0001.28	estimated shipping	08/04/2023	26451	12.31	22000374	2400000002		
Check #26451 Total:				\$217.51				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2230.300..0001.28	AIMSWEB DIGITAL SUBSCRIPTION	09/21/2023	26653	1,750.00	22307975	2400000010		
10.2230.300..0001.27	AIMSWEB PLUS	08/30/2024	28193	1,750.00	25818734	2500000020		
10.2230.410..0001.27	FREIGHT	09/19/2024	28253	27.23	25847951	2500000024		
10.2230.410..0001.27	WISC V RESPONSE	09/19/2024	28253	141.80	25847951	2500000024		
10.2230.410..0001.27	WISC V RECORD FORMS	09/19/2024	28253	187.20	25847951	2500000024		
10.2230.410..0001.27	WIAT 4 RECORD FORMS	09/19/2024	28253	215.50	25847951	2500000024		
Check #28253 Total:				\$571.73				
10.2230.300..0001.27	Conners-4 Q-global Score Report (Digital)	02/21/2025	28936	23.00	28097053	2500000351		
10.2230.300..0001.27	Void Conners-4 Q-global Score Report Qty 1 (Di	06/11/2025	29410	(115.00)	28572027	2500000550		
10.2230.410..0001.27	Void WIAT-IV Record Forms 25 print	06/11/2025	29410	(230.60)	28818403	2500000631		
10.2230.410..0001.27	Void BBCS-4:R Complete Kit (Print)	06/11/2025	29410	(392.25)	28818403	2500000631		
10.2230.410..0005.25	Void DIAL-IV Parent Questionnaire	06/11/2025	29410	(172.50)	28818403	2500000631		
10.2230.410..0005.25	Void DIAL-IV Record Form	06/11/2025	29410	(57.50)	28818403	2500000631		
10.2230.410..0005.25	Void PS IDEA Preschool Assessment/Testing Su	06/11/2025	29410	(42.64)	28818403			
Check #29410 Total:				(\$1,010.49)				
10.2230.300..0001.27	Conners-4 Q-global Score Report Qty 1 (Digital)	06/11/2025	29457	115.00	28572027	2500000550		
10.2230.410..0001.27	WIAT-IV Record Forms 25 print	06/11/2025	29457	230.60	28818403	2500000631		
10.2230.410..0001.27	BBCS-4:R Complete Kit (Print)	06/11/2025	29457	392.25	28818403	2500000631		
10.2230.410..0005.25	DIAL-IV Parent Questionnaire	06/11/2025	29457	172.50	28818403	2500000631		
10.2230.410..0005.25	DIAL-IV Record Form	06/11/2025	29457	57.50	28818403	2500000631		
10.2230.410..0005.25	PS IDEA Preschool Assessment/Testing Supplie	06/11/2025	29457	42.64	28818403			
Check #29457 Total:				\$1,010.49				
10.2230.300..0001.27	Void Conners-4 Q-global Score Report Qty 1 (Di	06/19/2025	29410	115.00	28572027	2500000550		
10.2230.410..0001.27	Void WIAT-IV Record Forms 25 print	06/19/2025	29410	230.60	28818403	2500000631		
10.2230.410..0001.27	Void BBCS-4:R Complete Kit (Print)	06/19/2025	29410	392.25	28818403	2500000631		
10.2230.410..0005.25	Void DIAL-IV Parent Questionnaire	06/19/2025	29410	172.50	28818403	2500000631		
10.2230.410..0005.25	Void DIAL-IV Record Form	06/19/2025	29410	57.50	28818403	2500000631		
10.2230.410..0005.25	Void PS IDEA Preschool Assessment/Testing Su	06/19/2025	29410	42.64	28818403			
Check #29410 Total:				\$1,010.49				

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$8,676.66				
NetWell Noise Control #9402								
10567 165th St W #106, Lakeville MN 55044								
20.2540.410..0006.1	Freight Discount	07/20/2023	26431	(500.00)	32-624	2300006281		
20.2540.410..0006.1	Freight	07/20/2023	26431	2,675.00	32-624	2300006281		
20.2540.410..0006.1	VET Baffles	07/20/2023	26431	12,600.00	32-624	2300006281		
20.2540.410..0006.1	4 x 10 fabric panels	07/20/2023	26431	8,600.00	32-624	2300006281		
Check #26431 Total:				\$23,375.00				
Vendor Total:				\$23,375.00				
Nevco Sports LLC #8822								
PO Box 74758, Chicago IL 60694-4758								
91.9011.91	Dome Piece	10/17/2022	79781	704.00	203108	2200006237		
91.9011.91	Discount	10/17/2022	79781	(1,151.28)	203108	2200006237		
91.9011.91	Freight	10/17/2022	79781	440.00	203108	2200006237		
91.9011.91	Wireless Receiver Kit	10/17/2022	79781	635.00	203108	2200006237		
91.9011.91	Controller Case	10/17/2022	79781	35.00	203108	2200006237		
91.9011.91	2' Bottom Sign	10/17/2022	79781	1,118.00	203108	2200006237		
91.9011.91	2' Top Sign	10/17/2022	79781	1,118.00	203108	2200006237		
91.9011.91	Wireless Controller	10/17/2022	79781	375.00	203108	2200006237		
91.9011.91	Color Striping	10/17/2022	79781	106.00	203108	2200006237		
91.9011.91	Caption	10/17/2022	79781	62.00	203108	2200006237		
91.9011.91	Model 1600 scoreboard	10/17/2022	79781	5,441.00	203108	2200006237		
Check #79781 Total:				\$8,882.72				
10.1500.410..0006.1	W7 Indoor Receiver for MS Scoreboard	04/20/2023	26070	575.00	250712	2300006258		
10.1500.410..0006.1	Shipping	04/20/2023	26070	18.22	250712	2300006258		
Check #26070 Total:				\$593.22				
10.1500.540..0007.1	Shipping	01/17/2025	28803	150.49	264099	2500007222		
10.1500.540..0007.1	Bracket	01/17/2025	28803	496.00	264099	2500007222		
10.1500.540..0007.1	Receiver	01/17/2025	28803	1,150.00	264099	2500007222		
10.1500.540..0007.1	Basketball Shot Clock	01/17/2025	28803	2,415.00	264099	2500007222		
Check #28803 Total:				\$4,211.49				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0006.1	Shipping	02/20/2025	28892	20.01	264426	2500006201		
10.1500.300..0006.1	TCS-7A	02/20/2025	28892	65.03	264426	2500006201		
Check #28892 Total:				\$85.04				
91.9011.91	Shipping	05/30/2025	81156	28.06	266652	2500007545		
91.9011.91	Receiver	05/30/2025	81156	575.00	266652	2500007545		
91.9011.91	Ethernet Cable	05/30/2025	81156	75.00	266652	2500007545		
91.9011.91	Locker room clock	05/30/2025	81156	651.00	266652	2500007545		
91.9011.91	Locker room clock	05/30/2025	81156	521.00	266652	2500007545		
Check #81156 Total:				\$1,850.06				
Vendor Total:				\$15,622.53				
Nicholas Gerndt #9658								
23442 Covered Bridge Rd, Athens IL 62613								
10.1113.600..0007.1	HS Tuition Reimbursement	01/16/2025	28758	845.16	12/20/24			
10.1112.600..0006.1	Void MS Tuition Reimbursement	06/11/2025	29411	(845.16)	5/22/25			
10.1112.600..0006.1	MS Tuition Reimbursement	06/11/2025	29458	845.16	5/22/25			
10.1112.600..0006.1	Void MS Tuition Reimbursement	06/19/2025	29411	845.16	5/22/25			
Vendor Total:				\$1,690.32				
Nick Friedrich #7987								
,								
91.9380.91	HS Musical/Tech	10/19/2022	79794	50.00	payment ord			
Vendor Total:				\$50.00				
Nicole Braken #9599								
13786 Hurt Road, Pekin IL 61554								
91.9350.91	Void HS Girls' Softball awards night meal	06/07/2024	80701	153.89	Payment Orr			
91.9350.91	Void HS Girls' Softball awards night meal	04/11/2025	80701	(153.89)	Payment Orr			
91.9350.91	HS Girls' Softball awards night meal	04/11/2025	81056	153.89	Payment Orr			
Vendor Total:				\$153.89				
Nicole Schafer #9023								
1864 Tomahawk Trail, Manito IL 61546								

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9014.91	Void Reimbursement/STEP Cafe Supplies	11/18/2022	79882	68.56	payment ord			
91.9014.91	Void Reimbursement/STEP Cafe Supplies	11/28/2022	79882	(68.56)	payment ord			
Vendor Total:				\$0.00				
Nicole Schleder #9364								
307 N 2nd St PO Box 116, Hartsburg IL 62643								
91.9014.91	Reimbursement/STEP Cafe Supplies	11/28/2022	79887	68.56	payment ord			
91.9014.91	Reimbursement-StEP Cafe supplies	04/21/2023	80082	88.97	payment ord			
91.9014.91	Reimbursement-STEP Cafe supplies	05/22/2023	80168	57.16	payment ord			
10.1113.600..0007.1	HS Tuition Reimbursement	06/15/2023	26266	622.05	5/18/23			
Vendor Total:				\$836.74				
Nicole Simkins #9294								
405 N Sampson 405 N Sampson, Tremont IL 61568								
10.3000.410..0005.20	Family Night Posters	05/19/2022	24917	180.00	4/19/22			
10.3000.410..0005.20	Family Academic Night	05/19/2022	24917	63.75	4/19/22			
Check #24917 Total:				\$243.75				
Vendor Total:				\$243.75				
Niki Monroe #8710								
8253 Woodley Rd, Manito IL 61546								
10.2130.300..0006.1	Conference Registration	02/15/2024	27340	45.00	1/12/24			
10.2130.300..0006.1	Void Vision and Hearing Recertification	05/15/2025	29243	60.00	4/14/25			
10.2130.300..0006.1	Void Vision and Hearing Recertification	05/15/2025	29243	(60.00)	4/14/25			
Check #29243 Total:				\$0.00				
10.2130.300..0006.1	Vision and Hearing Recertification	05/15/2025	29303	60.00	4/14/25			
Vendor Total:				\$105.00				
Nitsch Theatre Arts NFP #9481								
204 Arnold Rd, East Peoria IL 61611								
91.9380.91	HS Musical-Set Rental	10/19/2023	80327	175.00	Payment Orr			

Specialized Data Systems, Inc.

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91.9185.91	Play props and costumes	05/23/2025	81143	1,350.00	Payment Orr			
Vendor Total:				\$1,525.00				
Noah Zuercher #9196								
PO Box 134, Delavan IL 61734								
91.9180.91	Reimbursement for PBIS Raider Store	11/01/2022	79841	59.01	N/A	2300006116		
91.9180.91	Rolls of tickets	04/06/2023	80071	26.99	N/A	2300006266		
91.9180.91	Reimbursement for Raider Store	05/05/2023	80130	41.49	N/A	2300006288		
91.9180.91	Reimbursement-Raider Store Supplies	09/01/2023	80265	62.91	payment ord			
10.2210.300..0006.24	Void Literacy Summit Enrollment	05/15/2025	29244	25.00	4/15/25			
10.2210.300..0006.24	Void Literacy Summit Enrollment	05/15/2025	29244	(25.00)	4/15/25			
Check #29244 Total:				\$0.00				
10.2210.300..0006.1	Literacy Summit Enrollment	05/15/2025	29304	25.00	4/15/25			
10.2210.300..0006.24	Re-Classified to 10.2210.300..0006.1	05/15/2025	29304	(25.00)	4/15/25			
10.2210.300..0006.24	Re-Classified - Literacy Summit Enrollment	05/15/2025	29304	25.00	4/15/25			
Check #29304 Total:				\$25.00				
Vendor Total:				\$215.40				
Noah's Park & Playgrounds Inc #9366								
PO Box 7987, Edmond OK 73083								
10.2540.500..0005.41	freight	01/19/2023	25761	275.00	10995	2300005159		Seth Bunce
10.2540.500..0005.41	Jenn Swing ADA Seat	01/19/2023	25761	1,054.00	10995	2300005159		Seth Bunce
Check #25761 Total:				\$1,329.00				
Vendor Total:				\$1,329.00				
Nora Phillips #7381								
208 Market St PO Box 283, Emden IL 62635								
10.1112.600..0006.1	MS Tuition Reimbursement	10/20/2022	25470	404.10	10/6/22			
10.2210.300..0006.1	Mileage/Workshop Reimbursement	03/16/2023	25955	55.02	2/27/23			
10.1112.600..0006.1	MS Tuition Reimbursement	09/21/2023	26654	449.00	8/22/23			

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Midwest Central CUSD 191

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91.9180.91	Middle School Fund-PBIS Celebration-Donuts	10/31/2023	80378	156.00	Payment Orr			
10.1112.600..0006.1	MS Tuition Reimbursement	09/19/2024	28254	211.29	8/19/24			
91.9188.91	Void MS Concessions 10/1/24	11/01/2024	80828	45.00	Extra Duty			
91.9188.91	Void MS Concessions 10/3/24	11/01/2024	80828	45.00	Extra Duty			
Check #80828 Total:				\$90.00				
91.9188.91	Void MS Concessions 10/1/24	11/13/2024	80828	(45.00)	Extra Duty			
91.9188.91	Void MS Concessions 10/3/24	11/13/2024	80828	(45.00)	Extra Duty			
Check #80828 Total:				(\$90.00)				
Vendor Total:				\$1,275.41				
Norman Ulrich #9221								
,								
91.9182.91	Tip Off Classic 11/5/22	11/05/2022	79822	70.00	payment ord			
Vendor Total:				\$70.00				
Notable, Inc (Kami) #9211								
8605 Santa Monica Blvd PMB 57387, West Hollywood CA 90069								
10.2221.300..0001.59	Void Dist ESSER 3 Technology Purchase Servic	02/23/2022	24225	(3,000.00)	215242			
10.2221.300..0001.1	District plan renewal current license	10/20/2022	25471	3,000.00	221860	2300006067		
10.2221.300..0001.1	District License Renewal	09/21/2023	26655	3,240.00	227291	2400007138		
10.2221.300..0001.1	District plan renewal current license	10/11/2024	28424	3,375.00	233356	2500001079		
Vendor Total:				\$6,615.00				
Nothing Bundt Cakes #9344								
2109 Veterans Pkwy #13, Bloomington IL 61704								
91.9200.91	MS Student Council Fundraiser-Cakes	10/18/2022	79787	3,583.50	payment ord			
91.9200.91	MS Student Council Fundraiser	02/08/2024	80522	3,253.50	Payment Orr			
91.9140.91	119 Individual Bundt Chocolate Chip	10/22/2024	80802	654.50	N/A			
91.9140.91	84 Individual Bundt Red Velvet	10/22/2024	80802	462.00	N/A			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9140.91	106 Individual Bundt White Chocolate Raspberry	10/22/2024	80802	583.00	N/A			
91.9140.91	120 Individual Bundt Lemon	10/22/2024	80802	660.00	N/A			
91.9140.91	62 Individual Bundt Confetti	10/22/2024	80802	341.00	N/A			
91.9140.91	41 Individual Bundt Classic Vanilla	10/22/2024	80802	225.50	N/A			
91.9140.91	72 Individual Bundt Carrot	10/22/2024	80802	396.00	N/A			
91.9140.91	63 Individual Bundt Snickerdoodle	10/22/2024	80802	346.50	N/A			
91.9140.91	95 Individual Bundt Strawberries & Cream	10/22/2024	80802	522.50	N/A			
91.9140.91	27 Individual Bundt Gluten Free Choco Chip	10/22/2024	80802	148.50	N/A			
91.9140.91	Discount	10/22/2024	80802	(789.00)	N/A			
91.9140.91	Delivery Fee	10/22/2024	80802	50.00	N/A			

Check #80802 Total: \$3,600.50**Vendor Total: \$10,437.50****Nothing Bundt Cakes #9535**

7528 North Grand Prairie Dr Suite B, Peoria IL 61615

91.9200.91	Gluten-Free	10/04/2024	80777	90.00	MS StuCo Fi 2500006083			
91.9200.91	Vanilla	10/04/2024	80777	175.50	MS StuCo Fi 2500006083			
91.9200.91	Confetti	10/04/2024	80777	450.00	MS StuCo Fi 2500006083			
91.9200.91	Snickerdoodle	10/04/2024	80777	319.50	MS StuCo Fi 2500006083			
91.9200.91	Strawberries and Cream	10/04/2024	80777	405.00	MS StuCo Fi 2500006083			
91.9200.91	Carrot	10/04/2024	80777	360.00	MS StuCo Fi 2500006083			
91.9200.91	White Chocolate Raspberry	10/04/2024	80777	490.50	MS StuCo Fi 2500006083			
91.9200.91	Red Velvet	10/04/2024	80777	477.00	MS StuCo Fi 2500006083			
91.9200.91	Lemon	10/04/2024	80777	535.50	MS StuCo Fi 2500006083			
91.9200.91	Chocolate Chip	10/04/2024	80777	634.50	MS StuCo Fi 2500006083			

Check #80777 Total: \$3,937.50**Vendor Total: \$3,937.50****Novel Electronic Designs Inc #9017**

143 N 3rd St, Chillicothe IL 61523

91.9280.91	Shipping	12/20/2024	80916	20.00	23581	2500007288	orders@buzzersystems.com	
91.9280.91	Lockout System	12/20/2024	80916	750.00	23581	2500007288	orders@buzzersystems.com	

Check #80916 Total: \$770.00**Vendor Total: \$770.00****NSN Employer Services Inc #6593**

308 S Jefferson St #404, Chicago IL 60661

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.2365.300..0001.1	Unemployment Claims Management Services	04/21/2022	24809	468.51	2022-2023			
80.2365.300..0001.1	Unemployment Claims Management	04/20/2023	26071	521.55	2023-2024			
80.2365.300..0001.1	Unemployment Claims Mgmt Svcs for 2024-202	04/18/2024	27631	576.00	2024-2025	2400001191		
80.2365.300..0001.1	Unemployment Claims Mgmt Svcs for 2024-202	04/17/2025	29104	646.10	2025-2026	2500001250		
Vendor Total:				\$2,212.16				
NSSEO #9113								
799 West Kensington Rd, Mount Prospect IL 60056								
10.2410.300..0005.1	Admin Academy	08/18/2022	25249	15.00	6/26/22			
Vendor Total:				\$15.00				
O'Reilly Auto Parts #8551								
PO Box 9464, Springfield MO 65801-9464								
40.2550.410..0001.1	High Temp Grease	05/19/2022	24918	4.79	1262-12140	2200001135		
40.2550.410..0001.1	Wiper Blade Activity Buses	05/19/2022	24918	76.74	1262-12140	2200001135		
40.2550.410..0001.1	Wipers for Bus Fleet	05/19/2022	24918	201.42	1262-12140	2200001135		
40.2550.410..0001.1	Rear Wiper Van	05/19/2022	24918	12.22	1262-12140	2200001135		
40.2550.410..0001.1	Wiper Blades Van	05/19/2022	24918	25.58	1262-12140	2200001135		
Check #24918 Total:				\$320.75				
40.2550.410..0001.1	WIPER BLADE VAN	06/16/2022	24997	22.38	1262-12704	2200001144		
40.2550.410..0001.1	1 GAL WIPER FLUID	06/16/2022	24997	100.44	1262-12703	2200001143		
40.2550.410..0001.1	1 QT POWER STEERING FLUID	06/16/2022	24997	23.96	1262-12703	2200001143		
40.2550.410..0001.1	1 GAL ANTIFREEZE	06/16/2022	24997	659.70	1262-12703	2200001143		
Check #24997 Total:				\$806.48				
40.2550.410..0001.1	BRAKE FLUID	07/21/2022	25156	12.99	1262-13482	2200001165		
40.2550.410..0001.1	Core Charge (Pads) Van 13	12/15/2022	25652	46.10	1262-16374	2300001072		
40.2550.410..0001.1	Ceramic Pads Van 13	12/15/2022	25652	55.30	1262-16374	2300001072		
40.2550.410..0001.1	Bracket Caliper Van 13	12/15/2022	25652	91.30	1262-16374	2300001072		
40.2550.410..0001.1	Bracketed Caliper Van 13	12/15/2022	25652	91.31	1262-16374	2300001072		
40.2550.410..0001.1	Wipers for Van & Driver's Ed Car	12/15/2022	25652	36.66	1262-16373	2300001081		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	WIPERS FOR ACTIVITY BUSES	12/15/2022	25652	51.16	1262-16373	2300001081		
40.2550.410..0001.1	Wipers for Van Rear C1606	12/15/2022	25652	25.58	1262-16373	2300001081		
40.2550.410..0001.1	Wipers for buses C1806	12/15/2022	25652	460.44	1262-16373	2300001081		
Check #25652 Total:				\$857.85				
40.2550.410..0001.1	11 oz Brake Fluid	02/16/2023	25868	9.99	1262-17207	2300001103		
40.2550.410..0001.1	Brake Fluid	02/16/2023	25868	12.58	1262-17207	2300001103		
40.2550.410..0001.1	Power Steering Fluid	02/16/2023	25868	32.34	1262-17207	2300001103		
40.2550.410..0001.1	Diesel 911 (De-Gel)	02/16/2023	25868	104.93	1262-17207	2300001103		
Check #25868 Total:				\$159.84				
20.2550.410..0001.1	Absorbent	04/20/2023	26072	54.95	1262-18045	2300001122		
40.2550.410..0001.1	Brake Rotor	04/20/2023	26072	110.00	1262-17843	2300001121		
40.2550.410..0001.1	Ceramic Pads	04/20/2023	26072	39.99	1262-17843	2300001121		
Check #26072 Total:				\$204.94				
40.2550.410..0001.1	2pk Mini Bulb Van 13	06/15/2023	26267	7.54	1262-19631	2300001184		
40.2550.410..0001.1	1 gal. AntiFreeze	07/20/2023	26397	791.64	1262-19780	2300001206		
40.2550.410..0001.1	14 oz Brake Cleaner	07/20/2023	26397	6.98	1262-19780	2300001206		
40.2550.410..0001.1	C2207 Bosch Wiper Blades	07/20/2023	26397	51.16	1262-19780	2300001206		
40.2550.410..0001.1	C2007 Bosch Wiper Blades (Car/Van)	07/20/2023	26397	25.58	1262-19780	2300001206		
40.2550.410..0001.1	C1606 Bosch Wiper Blades (Van / Car)	07/20/2023	26397	25.58	1262-19780	2300001206		
40.2550.410..0001.1	C1806 Bosch Wiper Blades (Bus)	07/20/2023	26397	396.49	1262-19780	2300001206		
40.2550.410..0001.1	32 oz Brake Fluid	07/20/2023	26397	12.58	1262-19780	2300001206		
40.2550.410..0001.1	11 oz BRAKE FLUID	07/20/2023	26397	10.99	1262-19780	2300001206		
Check #26397 Total:				\$1,321.00				
20.2540.410..0005.1	Windshield wiper	10/19/2023	26791	40.78	1262-21884	2400005138		
40.2550.410..0001.1	Headlight bulbs for buses	12/21/2023	27105	11.98	1262-22950	2400001094		
40.2550.410..0001.1	Wipers for activity buses C2207	12/21/2023	27105	51.16	1262-22950	2400001094		
40.2550.410..0001.1	Wipers for buses C1806	12/21/2023	27105	383.70	1262-22950	2400001094		
Check #27105 Total:				\$446.84				
40.2550.410..0001.1	Tool: S/W Puller	05/16/2024	27755	18.99	1262-25633	2400001227		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	Absorbent Floor Spill Clean Up	06/13/2024	27929	55.96	1262-26056	2400001252		
40.2550.410..0001.1	Wiper Blade C2607 Van 13 Driver Side	06/13/2024	27929	12.79	1262-26056	2400001252		
40.2550.410..0001.1	Wiper Blade C2207 Activity Busses	06/13/2024	27929	38.37	1262-26056	2400001252		
40.2550.410..0001.1	Wiper Blade C1606 Van 13 Rear	06/13/2024	27929	12.79	1262-26056	2400001252		
40.2550.410..0001.1	Wiper Blades C1806 for bus fleet	06/13/2024	27929	383.70	1262-26056	2400001252		
Check #27929 Total:				\$503.61				
40.2550.410..0001.1	Headlight bulbs for buses	09/19/2024	28255	19.95	1262-28023	2500001060		
40.2550.410..0001.1	1004 Mini Lamp	10/23/2024	28450	4.68	1262-28796	2500001094		
40.2550.410..0001.1	9007 BP Mini Lamp	10/23/2024	28450	27.50	1262-28796	2500001094		
40.2550.410..0001.1	Mini Lamp	10/23/2024	28450	10.95	1262-28796	2500001094		
Check #28450 Total:				\$43.13				
40.2550.410..0001.1	Exhaust Patch Kit	11/11/2024	28537	18.98	1262-29206	2500001116		
40.2550.410..0001.1	Mini Lamp	11/11/2024	28537	10.95	1262-29206	2500001116		
Check #28537 Total:				\$29.93				
40.2550.410..0001.1	C2207 Activity Bus Wiper Blades	12/20/2024	28715	51.16	1262-29473	2500001158		
40.2550.410..0001.1	1 Gal AntiFreeze	12/20/2024	28715	239.88	1262-29473	2500001158		
40.2550.410..0001.1	26oz De-Gel	12/20/2024	28715	149.90	1262-29473	2500001158		
40.2550.410..0001.1	26 Oz AntiGel	12/20/2024	28715	29.98	1262-29473	2500001158		
40.2550.410..0001.1	Wiper Fluid	12/20/2024	28715	74.85	1262-29473	2500001158		
40.2550.410..0001.1	C2607 Van/Dr.Ed Wiper Blade	12/20/2024	28715	51.16	1262-29473	2500001158		
40.2550.410..0001.1	C2007 Van - Pass. Wiper Blade	12/20/2024	28715	25.58	1262-29473	2500001158		
40.2550.410..0001.1	C1606 Van - Rear Wiper Blade	12/20/2024	28715	12.79	1262-29473	2500001158		
40.2550.410..0001.1	C1806 Bus Wiper Blades	12/20/2024	28715	447.65	1262-29473	2500001158		
Check #28715 Total:				\$1,082.95				
40.2550.410..0001.1	Mini Lamp 922	02/21/2025	28937	6.93	1262-30811	2500001231		
40.2550.410..0001.1	Mini Lamp 1004	02/21/2025	28937	4.68	1262-30811	2500001231		
40.2550.410..0001.1	26 oz Anti Gel	02/21/2025	28937	149.90	1262-30811	2500001231		
Check #28937 Total:				\$161.51				
40.2550.410..0001.1	Void Replacement headlight bulbs for bus fleet	05/15/2025	29245	(39.90)	1262-32114	2500001310		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	Void Replacement headlight bulbs for bus fleet	05/15/2025	29245	39.90	1262-32114	2500001310		
Check #29245 Total:				\$0.00				
40.2550.410..0001.1	Replacement headlight bulbs for bus fleet	05/15/2025	29305	39.90	1262-32114	2500001310		
Vendor Total:				\$6,078.98				
Olympia Academic Competition Questions,LLC #9468								
c/o Xinyun "Charles" Hang 3035 Apple Blossom Lane, Saint Charles MO 63303								
10.1500.410..0006.1	IESA Tournament Rounds (spring 2023)	10/19/2023	26792	37.50	9/11/23	2400006070		
Vendor Total:				\$37.50				
Omni Energy Partners LLC #9130								
214 Villa Drive, Lake Saint Louis MO 63367								
60.2530.320.6.42	MS HVAC & Lighting Project 191-24-1	02/28/2024	27430	427,188.00	191-24-1/ App			
60.2530.320.6.42	MS Construction Services	07/23/2024	28045	647,592.31	191-24-1			
60.2530.320.5.42	Phase II	08/15/2024	28095	1,283,907.69	7/31/24			
60.2530.320.6.42	Middle School Project 191-24-1	10/23/2024	28451	483,297.18	App 4			
60.2530.320.6.42	MS Construction Services	11/26/2024	28599	94,166.26	App 5			
Vendor Total:				\$2,936,151.44				
One Beat Medical #8762								
3151 Executive Way, Miramar FL 33025								
10.2130.410..0005.1	Phillips AED Battery	09/13/2024	28299	189.00	INV322972	2500005013		
Vendor Total:				\$189.00				
Orkin Pest Control #6255								
4498 Entec Dr, Bartonville IL 61607								
20.2540.330..0005.1	PS O&M Contractual	02/17/2022	24622	80.23	223716930			
20.2540.330..0006.1	MS O&M Contractual	02/17/2022	24622	80.05	223716873			
20.2540.330..0007.1	HS O&M Contractual	02/17/2022	24622	93.28	223717087			
Check #24622 Total:				\$253.56				
20.2540.330..0005.1	PS O&M Contractual	03/15/2022	24720	80.23	225238736			
20.2540.330..0006.1	MS O&M Contractual	03/15/2022	24720	80.05	225238670			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.330..0007.1	HS O&M Contractual	03/15/2022	24720	93.28	225238905			
Check #24720 Total:				\$253.56				
20.2540.330..0005.1	PS O&M Contractual	04/21/2022	24810	86.23	226380186			
20.2540.330..0006.1	MS O&M Contractual	04/21/2022	24810	87.05	226380111			
20.2540.330..0007.1	HS O&M Contractual	04/21/2022	24810	105.28	226380395			
Check #24810 Total:				\$278.56				
20.2540.330..0005.1	PS O&M Contractual	05/19/2022	24919	86.23	227507126			
20.2540.330..0006.1	MS O&M Contractual	05/19/2022	24919	87.05	227507049			
20.2540.330..0007.1	HS O&M Contractual	05/19/2022	24919	105.28	227507313			
Check #24919 Total:				\$278.56				
20.2540.330..0005.1	PS O&M Contractual	07/21/2022	25157	86.23	228747158			
20.2540.330..0005.1	PS O&M Contractual	07/21/2022	25157	86.23	230074627			
20.2540.330..0006.1	MS O&M Repair/Maintenance	07/21/2022	25157	87.05	228747083			
20.2540.330..0006.1	MS O&M Contractual	07/21/2022	25157	87.05	230074552			
20.2540.330..0007.1	HS O&M Repair/Maintenance	07/21/2022	25157	105.28	22874371			
20.2540.330..0007.1	HS O&M Contractual	07/21/2022	25157	105.28	230074817			
Check #25157 Total:				\$557.12				
20.2540.330..0005.1	PS O&M Contractual	08/18/2022	25250	86.23	231261716			
20.2540.330..0006.1	MS O&M Contractual	08/18/2022	25250	87.05	231261642			
20.2540.330..0007.1	HS O&M Contractual	08/18/2022	25250	105.28	231261921			
Check #25250 Total:				\$278.56				
20.2540.330..0005.1	PS O&M Contractual	09/15/2022	25342	86.23	232799829			
20.2540.330..0006.1	MS O&M Contractual	09/15/2022	25342	87.05	232799758			
20.2540.330..0007.1	HS O&M Contractual	09/15/2022	25342	105.28	232800018			
Check #25342 Total:				\$278.56				
20.2540.330..0005.1	PS O&M Contractual	10/20/2022	25472	86.23	234152915			
20.2540.330..0006.1	MS O&M Contractual	10/20/2022	25472	87.05	234152845			
20.2540.330..0007.1	HS O&M Contractual	10/20/2022	25472	105.28	234153116			
Check #25472 Total:				\$278.56				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.330..0005.1	PS O&M Contractual	12/15/2022	25653	86.23	236944514			
20.2540.330..0005.1	PS O&M Contractual	12/15/2022	25653	86.23	237590966			
20.2540.330..0006.1	MS O&M Contractual	12/15/2022	25653	87.05	236944457			
20.2540.330..0006.1	MS O&M Contractual	12/15/2022	25653	87.05	237590916			
20.2540.330..0007.1	HS O&M Contractual	12/15/2022	25653	105.28	236944664			
20.2540.330..0007.1	HS O&M Contractual	12/15/2022	25653	105.28	237591118			
Check #25653 Total:				\$557.12				
20.2540.330..0005.1	PS O&M Contractual	01/19/2023	25762	86.23	238218298			
20.2540.330..0006.1	MS O&M Contractual	01/19/2023	25762	87.05	238218242			
20.2540.330..0007.1	HS O&M Contractual	01/19/2023	25762	105.28	238218444			
Check #25762 Total:				\$278.56				
20.2540.330..0005.1	PS O&M Contractual	02/16/2023	25869	993.37	26791202			
20.2540.330..0006.1	MS O&M Contractual	02/16/2023	25869	1,002.82	26778476			
20.2540.330..0007.1	HS O&M Contractual	02/16/2023	25869	1,212.83	26788575			
Check #25869 Total:				\$3,209.02				
20.2540.330..0005.1	PS O&M Contractual	01/18/2024	27219	74.39	254844752			
20.2540.330..0006.1	MS O&M Contractual	01/18/2024	27219	87.32	254844699			
20.2540.330..0007.1	HS O&M Contractual	01/18/2024	27219	84.85	254844896			
Check #27219 Total:				\$246.56				
20.2540.330..0005.1	PS O&M Contractual	02/15/2024	27341	1,235.88	26791202			
20.2540.330..0006.1	MS O&M Contractual	02/15/2024	27341	1,267.08	26778476			
20.2540.330..0007.1	HS O&M Contractual	02/15/2024	27341	1,301.64	267887575			
Check #27341 Total:				\$3,804.60				
20.2540.330..0007.1	Bed Bug - Odd Job - PC Odd job 1st Service	03/15/2024	27535	2,500.00	262617950	2400007492		
20.2540.330..0005.1	Feb 2025- Standard	02/13/2025	28918	66.48	273661419	2500001213		
20.2540.330..0006.1	Feb 2025- Standard	02/13/2025	28918	124.00	273661373	2500001213		
20.2540.330..0007.1	Feb 2025- Standard	02/13/2025	28918	76.44	273661554	2500001213		
Check #28918 Total:				\$266.92				
20.2540.330..0005.1	PS O&M Contractual	02/21/2025	28938	1,313.28	26791202			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.330..0006.1	MS O&M Contractual	02/21/2025	28938	1,428.48	26778476			
20.2540.330..0007.1	HS O&M Contractual	02/21/2025	28938	1,647.36	26788575			
Check #28938 Total:				\$4,389.12				
Vendor Total:				\$17,708.94				
OSF Occupational Health #8931								
PO Box 776793, Chicago IL 60677-6793								
10.1700.300..0007.1	Arriah Timbrook OSF Rehab Driving Eval	01/17/2025	28804	500.00	00219565-01	2500007355		
10.1700.300..0007.1	OT - Driving Training - Arriah Timbrook	04/23/2025	29154	125.00	00226826-01	2500007515		
10.1700.300..0007.1	OT - Driving Training - Arriah Timbrook	04/23/2025	29154	125.00	00226826-01	2500007515		
Check #29154 Total:				\$250.00				
10.1700.300..0007.1	Arriah Timbrook OSF Rehab Driving Training	05/30/2025	29357	125.00	00227276-01	2500007586		
10.1700.300..0007.1	OT-Driving 6/23/25	07/25/2025	29598	125.00	232366-00	2600007031		
10.1700.300..0007.1	OT-Driving 6/16/25	07/25/2025	29598	125.00	232366-00	2600007031		
Check #29598 Total:				\$250.00				
Vendor Total:				\$1,125.00				
OTC Brands INC #5191								
PO Box 77119, Minneapolis MN 55480								
10.3000.410..0005.20	Blue Fish Net Decor	05/19/2022	24920	52.90	716073518-1	2200005301		
10.3000.410..0005.20	estimated shipping	05/19/2022	24920	12.99	716073518-1	2200005301		
Check #24920 Total:				\$65.89				
91.9180.91	48 piece mini colorful slime	10/17/2022	79782	9.99	719514783-1	2300006082		
91.9180.91	Shipping and Handling	10/17/2022	79782	6.99	719514783-1			
Check #79782 Total:				\$16.98				
91.9180.91	Snowman pencils	12/16/2022	79917	5.28	721459180-1	2300006144		
91.9180.91	Candy Canes	12/16/2022	79917	6.78	721459180-1	2300006144		
91.9180.91	Glitter sticks	12/16/2022	79917	8.78	721459180-1	2300006144		
91.9180.91	Grinch bendables	12/16/2022	79917	16.98	721459180-1	2300006144		
91.9180.91	Mini Polar Bear Erasers	12/16/2022	79917	6.49	721459180-1	2300006144		
91.9180.91	Friendship rope bracelets	12/16/2022	79917	8.49	721459180-1	2300006153		
91.9180.91	Neon smiley face stress balls	12/16/2022	79917	19.99	721459180-1	2300006153		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	Assortment gliders	12/16/2022	79917	19.99	721459180-1	2300006153		
Check #79917 Total:				\$92.78				
91.9180.91	Shipping	03/09/2023	80033	12.99	722981819-1	2300006217		
91.9180.91	Easter noise putty	03/09/2023	80033	11.99	722981819-1	2300006217		
91.9180.91	Sticky bunnies	03/09/2023	80033	34.99	722981819-1	2300006217		
91.9180.91	Jumping bunnies	03/09/2023	80033	6.79	722981819-1	2300006217		
91.9180.91	Neon swirl mini bouncy balls	03/09/2023	80033	6.79	722981819-1	2300006217		
Check #80033 Total:				\$73.55				
Vendor Total:				\$249.20				
OVERHEAD DOOR CORPORATION #3679								
PO Box 740702, Atlanta GA 30374-0702								
20.2540.323..0007.1	service/travel temp fix Ag Bldg door	03/15/2022	24721	437.50	19304938	2200007406		
20.2540.323..0007.1	service call	03/15/2022	24721	325.00	19304938	2200007406		
Check #24721 Total:				\$762.50				
Vendor Total:				\$762.50				
Owen's Imprints #9648								
211 Conaghan Dr, Groveland IL 61535								
91.9201.91	Black Adult XL Tshirts	11/26/2024	80867	61.10	1101	2500006145	carter@owensimprints.com	
91.9201.91	Black Adult Large Tshirts	11/26/2024	80867	61.10	1101	2500006145	carter@owensimprints.com	
91.9201.91	Gildan Black Adult Med Tshirts	11/26/2024	80867	36.66	1101	2500006145	carter@owensimprints.com	
91.9201.91	Gildan Black Adult Small Tshirts	11/26/2024	80867	24.44	1101	2500006145	carter@owensimprints.com	
91.9201.91	Gildan Black Youth Large Tshirts	11/26/2024	80867	61.10	1101	2500006145	carter@owensimprints.com	
Check #80867 Total:				\$244.40				
91.9155.91	Design 3	03/07/2025	81005	473.00	1127	2500005177	carter@owensimprints.com	
91.9155.91	Design 2	03/07/2025	81005	738.00	1127	2500005177	carter@owensimprints.com	
91.9155.91	Design 1	03/07/2025	81005	762.00	1127	2500005177	carter@owensimprints.com	
Check #81005 Total:				\$1,973.00				
91.9350.91	UC Shirts 3X	05/23/2025	81144	30.00	1160	2500007570	carter@owensimprints.com	
91.9350.91	UC Shirts 2X	05/23/2025	81144	52.00	1160	2500007570	carter@owensimprints.com	
91.9350.91	UC Shirts XL	05/23/2025	81144	110.00	1160	2500007570	carter@owensimprints.com	
91.9350.91	UC Shirts L	05/23/2025	81144	143.00	1160	2500007570	carter@owensimprints.com	
91.9350.91	UC Shirts M	05/23/2025	81144	253.00	1160	2500007570	carter@owensimprints.com	

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9350.91	UC Shirts S	05/23/2025	81144	110.00	1160	2500007570	carter@owensimprints.com	
91.9350.91	Setup Fee	05/23/2025	81144	30.00	1160	2500007570	carter@owensimprints.com	
91.9350.91	UC Shirts 4X	05/23/2025	81144	15.00	1160	2500007570	carter@owensimprints.com	
Check #81144 Total:				\$743.00				
91.9030.91	MC Baseball IESA Banner Design & Printing	06/24/2025	81186	200.00	1188		carter@owensimprints.com	
91.9030.91	Processing Fee	06/24/2025	81186	6.00	1188		carter@owensimprints.com	
Check #81186 Total:				\$206.00				
Vendor Total:				\$3,166.40				
Paddlewheel Bowl #9156								
15907 IL-97, Havana IL 62644								
91.9151.91	2nd Grade Field Trip on 5/18/2022	05/13/2022	79582	315.00	payment ord			
91.9151.91	2nd Grade Field Trip 5-17-23	05/10/2023	80137	345.00	payment ord			
Vendor Total:				\$660.00				
Paeden Ascherel #9393								
11200 N Manito Rd, Manito IL 61546								
10.1500.300..0007.1	Scholastic Bowl Moderator	02/16/2023	25870	45.00	1/19/23			
10.1500.300..0007.1	Scholastic Bowl Moderator	03/16/2023	25956	45.00	2/9/23			
10.1500.300..0007.1	Moderator	03/21/2024	27503	45.00	2/15/24			
Vendor Total:				\$135.00				
Paige Bush #9699								
614 Wichita Ave, Lincoln IL 62656								
91.9180.91	Reimb for math night directors shirts	05/16/2025	81121	119.00	Payment Orr			
Vendor Total:				\$119.00				
Paige Rogers #9379								
15500 Christmas Tree Rd, Green Valley IL 61534								
10.1500.300..0006.1	Screen Print	01/19/2023	25763	73.00	11/17/21			
91.9201.91	Shipping	02/07/2023	79993	10.57	N/A	2300006202		
91.9201.91	Temporary Raider Tattoos	02/07/2023	79993	90.00	N/A	2300006202		
91.9201.91	Shipping	02/07/2023	79993	8.82	N/A	2300006202		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9201.91	Temporary Raider Tattoos	02/07/2023	79993	24.00	N/A	2300006202		
Check #79993 Total:				\$133.39				
91.9188.91	Teacher Appreciation week tshirts	04/11/2025	81057	694.00	Payment Orr			
Vendor Total:				\$900.39				
Parchment LLC #9092								
PO Box 7410958, Chicago IL 60674-0958								
10.2221.300..0007.1	Parchment Renewal Fee	08/17/2023	26493	290.00	21153	2400007048		
10.2221.300..0007.1	Annual Subscription	09/19/2024	28256	305.00	602037	2500007074		
Vendor Total:				\$595.00				
Pat Maree #9398								
410 S Broadway, Forest City IL 61532								
10.2210.300..0005.21	Mileage/Workshop Reimbursement	03/16/2023	25957	77.09	2/6/23			
Vendor Total:				\$77.09				
Patia Picken #6256								
11807 Hacklers Subdivision, Manito IL 61546								
10.1113.600..0007.1	HS Tuition Reimbursement	09/15/2022	25343	622.05	8/30/22			
91.9009.91	Reimb for Veterans Day Program thank you card	11/15/2024	80849	29.99	Payment Orr			
Vendor Total:				\$652.04				
Patty Noonan #9672								
1516 E High St, Mason City IL 62664								
10.1220.300..0006.1	Mileage Reimbursement	02/20/2025	28893	11.12	1/1/25			
10.1220.300..0006.1	Mileage Reimbursement	02/20/2025	28893	23.24	1/24/25			
10.1220.300..0007.1	HS Sp Ed Purchase Service	02/20/2025	28893	11.12	1/1/25			
10.1220.300..0007.1	HS Sp Ed Purchase Service	02/20/2025	28893	23.24	1/24/25			
Check #28893 Total:				\$68.72				
10.1220.300..0006.1	MS Sp Ed Purchase Service	03/17/2025	29024	61.50	Milage Reim			
10.1220.300..0007.1	HS Sp Ed Purchase Service	03/17/2025	29024	61.51	Milage Reim			
Check #29024 Total:				\$123.01				
10.1220.300..0006.1	Mileage Reimbursement	04/17/2025	29105	34.86	4/1/25			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1220.300..0007.1	Mileage Reimbursement	04/17/2025	29105	34.86	4/1/25			
Check #29105 Total:				\$69.72				
10.1220.300..0006.1	Void Mileage Reimbursement	05/15/2025	29246	(43.57)	3/40/25			
10.1220.300..0006.1	Void Mileage Reimbursement	05/15/2025	29246	43.57	3/40/25			
10.1220.300..0007.1	Void Mileage Reimbursement	05/15/2025	29246	(43.58)	3/40/25			
10.1220.300..0007.1	Void Mileage Reimbursement	05/15/2025	29246	43.58	3/40/25			
Check #29246 Total:				\$0.00				
10.1220.300..0006.1	Mileage Reimbursement	05/15/2025	29306	43.57	3/40/25			
10.1220.300..0007.1	Mileage Reimbursement	05/15/2025	29306	43.58	3/40/25			
Check #29306 Total:				\$87.15				
10.1220.300..0006.1	Void MS Sp Ed Purchase Service	06/11/2025	29412	(49.38)	5/28/25			
10.1220.300..0007.1	Void Mileage Reimbursement	06/11/2025	29412	(49.39)	5/28/25			
Check #29412 Total:				(\$98.77)				
10.1220.300..0006.1	MS Sp Ed Purchase Service	06/11/2025	29459	49.38	5/28/25			
10.1220.300..0007.1	Mileage Reimbursement	06/11/2025	29459	49.39	5/28/25			
Check #29459 Total:				\$98.77				
10.1220.300..0006.1	Void MS Sp Ed Purchase Service	06/19/2025	29412	49.38	5/28/25			
10.1220.300..0007.1	Void Mileage Reimbursement	06/19/2025	29412	49.39	5/28/25			
Check #29412 Total:				\$98.77				
Vendor Total:				\$447.37				
Pavilion Foundation #8149								
809 Church St, Champaign IL 61820								
10.1914.600..0005.1	PS Supplemental Programs-Regular Tuition	12/15/2022	25654	264.00	1128			
Vendor Total:				\$264.00				
Pekin District #108 #5979								
501 Washington St, Pekin IL 61554								
10.4110.300..0005.30	Reading Recovery 23-24/	09/21/2023	26656	3,750.00	7/21/23	2400005077		
10.4110.300..0005.31	Reading Recovery Services 2024/2025	02/28/2025	28959	3,750.00	5/23/24	2500005173		
Vendor Total:				\$7,500.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Pekin Public Schools #9059								
Attn: Jen Thomas 501 Washington St, Pekin IL 61554-4285								
10.4110.300..0005.21	Reading Recovery Services	10/20/2022	25473	3,750.00	9/15/22			
Vendor Total:				\$3,750.00				
Pekin Sand and Gravel #7708								
PO Box 578, Pekin IL 61554								
20.2540.410..0007.1	12.51 Tons Sand or Gravel	02/28/2024	27431	108.64	14134			
20.2540.410..0007.1	Sand	03/21/2024	27547	30.25	14152	2400007496		
Vendor Total:				\$138.89				
Pekin Trophy House & Engraved Gifts #8239								
901 Broadway Rd, Pekin IL 61554								
91.9180.91	Name plate - Niki Monroe	02/22/2022	79415	6.25	997155	2200006150		
91.9180.91	Name plate - Ron Leitner	02/22/2022	79415	6.25	997155	2200006150		
91.9180.91	Name plate - Lori Whitney	02/22/2022	79415	6.25	997155	2200006150		
91.9180.91	Name plate - Zach Roberts	02/22/2022	79415	6.25	997155	2200006150		
Check #79415 Total:				\$25.00				
10.2310.410..0001.1	Retiree Plaques	06/16/2022	24998	239.60	999860			
20.2540.410..0005.1	2x8 Name Plates	09/15/2022	25344	28.50	295000	2300005063		
20.2540.410..0005.1	Name Plates 2x8	09/15/2022	25344	66.50	294992	2300005055		
Check #25344 Total:				\$95.00				
10.1112.410..0006.1	3 inch x 1 inch name plates	10/20/2022	25474	55.00	706522	2300006064		
Vendor Total:				\$414.60				
Peoples National Bank #9226								
of Kewanee 207 N Tremont St PO Box 387, Kewanee IL 61443								
30.5200.620.1	Interest Long term debt/WCF Bonds Series 2021	05/10/2022	24878	39,490.00	N/A			
30.5200.620.1	Interest Long term debt	11/10/2022	25562	39,490.00	11/1/22			
30.5300.610.1	Principal Long term debt	11/10/2022	25562	610,000.00	11/1/22			
30.5400.6.1	Paying Agent/Bond Registrar	11/10/2022	25562	500.00	11/1/22			
Check #25562 Total:				\$649,990.00				

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
30.5200.620.1	Series 2020B WCF Bond Interest	05/05/2023	26119	33,390.00	N/A			
30.5200.620.1	Interest Long term debt	10/30/2023	26892	33,390.00	2020BWCF			
30.5300.610.1	Principal Long term debt	10/30/2023	26892	995,000.00	2020BWCF			
30.5400.6.1	Paying Agent/Bond Registrar	10/30/2023	26892	500.00	2020BWCF			
Check #26892 Total:				\$1,028,890.00				
30.5200.620.1	Series 2020B WCF Bond Interest	05/16/2024	27756	23,440.00	5/1/24	2400001221		
30.5200.620.1	Interest Long term debt	11/27/2024	251120108	23,440.00	N/A			
30.5300.610.1	Principal Long term debt	11/27/2024	251120108	1,015,000.00	N/A			
30.5400.6.1	Paying Agent/Bond Registrar	11/27/2024	251120108	500.00	N/A			
Check #251120108 Total:				\$1,038,940.00				
30.5200.620.1	Interest	05/15/2025	29258	13,290.00	5/1/25	2500001327		
Vendor Total:				\$2,827,430.00				
Peoria Book Rack/Hardin Soy Candles #9631								
4408 N Knoxville, Peoria IL 61614								
91.9310.91	Youth large pink	10/11/2024	80787	60.00	004110	2500007198		
91.9310.91	Youth medium pink	10/11/2024	80787	60.00	004110	2500007198		
91.9310.91	Youth Small pink	10/11/2024	80787	60.00	004110	2500007198		
91.9310.91	Adult 3x pink	10/11/2024	80787	90.00	004110	2500007198		
91.9310.91	Adult 2x pink	10/11/2024	80787	85.00	004110	2500007198		
91.9310.91	Adult XL pink	10/11/2024	80787	375.00	004110	2500007198		
91.9310.91	Adult Large pink	10/11/2024	80787	450.00	004110	2500007198		
91.9310.91	Adult medium pink	10/11/2024	80787	675.00	004110	2500007198		
91.9310.91	Adult Small Pink	10/11/2024	80787	675.00	004110	2500007198		
Check #80787 Total:				\$2,530.00				
Vendor Total:				\$2,530.00				
Peoria Chiefs Baseball #5218								
730 SW Jefferson Ave., Peoria IL 61605								
91.9180.91	25% downpayment	03/17/2023	80043	152.00	8595	2300006252		
91.9180.91	6th Grade Field Trip - Balance due	05/04/2023	80120	456.00	523560	2300006286		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9180.91	Void Service Fee	05/13/2024	80639	8.00	10722	2400006246		
91.9180.91	Void Hot Dog Vouchers	05/13/2024	80639	441.00	10722	2400006246		
91.9180.91	Void Education Day Dugout	05/13/2024	80639	315.00	10722	2400006246		
91.9180.91	Void Service Fee	05/13/2024	80639	(8.00)	10722	2400006246		
91.9180.91	Void Hot Dog Vouchers	05/13/2024	80639	(441.00)	10722	2400006246		
91.9180.91	Void Education Day Dugout	05/13/2024	80639	(315.00)	10722	2400006246		
Check #80639 Total:				\$0.00				
91.9180.91	Service Fee	05/13/2024	80640	8.00	10722	2400006246		
91.9180.91	Hot Dog Vouchers	05/13/2024	80640	441.00	10722	2400006246		
91.9180.91	Education Day Dugout	05/13/2024	80640	315.00	10722	2400006246		
Check #80640 Total:				\$764.00				
91.9030.91	MC fee to play against Delavan 4/24/25	04/04/2025	81029	1,200.00	Payment Orr			
Vendor Total:				\$2,572.00				
Peoria County Regional Office of Education #7632								
2116 N Sheridan Rd, Suite A, Peoria IL 61604								
10.4110.300..0006.1	SID#323851217 - 5 days hospital tutoring	02/20/2025	28894	175.00	1/15/25	2500006202		
10.4110.300..0006.1	SID#323851217 - 4 days hospital tutoring	02/20/2025	28894	140.00	11/21/24	2500006197		
10.4110.300..0007.1	SID#946147269 Hospital Tutoring 12-19 to 12-2	02/20/2025	28894	70.00	1/10/25	2500007373		
10.4110.300..0007.1	SID#163157648 Hospital Tutoring 12-3 to 12-6	02/20/2025	28894	140.00	1/10/25	2500007372		
Check #28894 Total:				\$525.00				
10.4110.300..0006.1	6 days Carle Health Hospital Tutoring-EP	03/17/2025	29025	210.00	N/A	2500006232		
10.4110.300..0007.1	SID#946147269 Hospital Tutoring	03/17/2025	29025	140.00	N/A	2500007454		
Check #29025 Total:				\$350.00				
10.2560.300..0001.1	Peoria City Co-Op Purchasing Program Renewe	04/11/2025	29128	350.00	N/A	2500001277		
40.2550.300..0001.1	Initial Class- C. Simpson	04/11/2025	29128	10.00	N/A	2500001274		
40.2550.300..0001.1	Initial Class - J. Herndon	04/11/2025	29128	10.00	N/A	2500001274		
Check #29128 Total:				\$370.00				
10.4110.300..0007.1	SID#620236154 Hospital tutoring	04/17/2025	29148	140.00	SID#620236	2500007512		
10.4110.300..0007.1	Void SID#620236154 Hospital Instruction 4/16, 4	06/11/2025	29413	(70.00)	5/20/25	2500007594		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4110.300..0007.1	SID#620236154 Hospital Instruction 4/16, 4/17	06/11/2025	29460	70.00	5/20/25	2500007594		
10.4110.300..0007.1	Void SID#620236154 Hospital Instruction 4/16, 4/17	06/19/2025	29413	70.00	5/20/25	2500007594		
10.4110.300..0005.1	Hospital Tutoring Program SID#643493867	06/27/2025	29505	455.00	SID#643493	2500005277		
40.2550.300..0001.1	Initial Class - M. Baker	07/16/2025	29554	10.00	6/21/25	2500001393		
			Vendor Total:	\$1,920.00				
Peoria County ROE #7632								
2116 N Sheridan Rd, Suite A, Peoria IL 61604								
40.2550.300..0001.1	8 Hour Initial Class- DeClerck	02/11/2022	24641	10.00	payment ord			
40.2550.300..0001.1	8 HR Initial Class-Dean Meiner	03/09/2022	24674	10.00	payment ord			
10.1113.300..0007.1	HS Purchase Service	05/19/2022	24921	175.00	4/21/22			
10.1113.300..0007.1	HS Purchase Service	07/21/2022	25158	175.00	6/13/22			
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	12/15/2022	25655	105.00	10/31/22			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	12/15/2022	25655	595.00	10/31/22			
			Check #25655 Total:	\$700.00				
10.4110.300..0006.1	MS Payments to Other LEAs-Regular Programs	02/16/2023	25871	70.00	1/17/23			
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	02/16/2023	25871	175.00	1/17/23			
			Check #25871 Total:	\$245.00				
40.2550.300..0001.1	8 hr initial class-Dustin Eitenmiller	03/01/2023	25913	10.00	payment ord			
40.2550.300..0001.1	Initial Class-R Cunningham	04/19/2023	26095	10.00	payment ord			
10.2560.300..0001.1	Peoria County Cooperative Purchasing Contract	05/05/2023	26109	350.00	N/A			
10.4110.300..0007.1	HS Payments to Other LEAs-Regular Programs	05/18/2023	26156	210.00	4/19/23			
10.4110.300..0007.1	SID#126499816 Tutoring 2/13-2/16	04/18/2024	27673	140.00	2/13/2-2/16/24	2400007548		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.300..0001.1	Peoria Cty Co-Op Purchasing Program	05/16/2024	27757	350.00	1262-25633			
Vendor Total:				\$2,385.00				
Peoria Players #9638								
4300 N. University, Peoria IL 61614								
91.9380.91	Musical Costume Rental	11/01/2024	80829	250.00	N/A	2500007226		
Vendor Total:				\$250.00				
Peoria PlayHouse #9383								
2218 N Prospect Rd, Peoria IL 61603								
10.1275.300..0005.41	PreK Field Trip 2/1/23	01/30/2023	25807	280.00	payment ord			
10.1100.211..0001.1	Re-Classified - PFA Field Trip	12/19/2024	28666	400.00	11/18/24			
10.1100.211..0001.1	Re-Classified to 10.1275.300..0005.41	12/19/2024	28666	(400.00)	11/18/24			
10.1275.300..0005.41	PFA Field Trip	12/19/2024	28666	400.00	11/18/24			
Check #28666 Total:				\$400.00				
Vendor Total:				\$680.00				
Peoria Zoo #6776								
,								
10.1275.300..0005.41	Zoomobile on 2/10/23	01/30/2023	25808	275.00	payment ord			
Vendor Total:				\$275.00				
Pepsi #5905								
Lockbox #75948, Chicago IL 60675-5948								
91.9188.91	Glacier cherry gatorade	01/25/2022	79388	24.11	18088805	2200006148		
91.9188.91	Cool blue gatorade	01/25/2022	79388	24.11	18088805	2200006148		
91.9188.91	Mug root beer	01/25/2022	79388	22.02	18088805	2200006148		
91.9188.91	Orange Crush	01/25/2022	79388	22.02	18088805	2200006148		
91.9188.91	Mountain Dew	01/25/2022	79388	88.08	18088805	2200006148		
91.9188.91	Wild Cherry Pepsi	01/25/2022	79388	22.02	18088805	2200006148		
91.9188.91	Pepsi	01/25/2022	79388	66.06	18088805	2200006148		
91.9500.91	Strawberry Propel	01/25/2022	79388	38.46	18088802	2200007320		
91.9500.91	Diet Mt Dew	01/25/2022	79388	47.80	18088802	2200007320		
91.9500.91	Diet Pepsi	01/25/2022	79388	35.85	18088802	2200007320		
Check #79388 Total:				\$390.53				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Cherry glacier gatorade	01/28/2022	79397	24.11	16913755	2200006152		
91.9188.91	Freeze Gatorade	01/28/2022	79397	24.11	16913755	2200006152		
91.9188.91	Mountain Dew	01/28/2022	79397	66.06	16913755	2200006152		
91.9188.91	Diet Pepsi	01/28/2022	79397	22.02	16913755	2200006152		
91.9188.91	Pepsi	01/28/2022	79397	88.08	16913755	2200006152		
Check #79397 Total:				\$224.38				
91.9500.91	Diet Mt Dew	02/09/2022	79406	35.85	99857459	2200007352		
91.9500.91	Pepsi Zero	02/09/2022	79406	35.85	99857459	2200007352		
91.9500.91	Diet Pepsi	02/09/2022	79406	35.85	99857459	2200007352		
91.9500.91	Aquafina water	02/09/2022	79406	49.23	99857459	2200007352		
91.9500.91	Brisk sweet tea	02/09/2022	79406	22.02	99857459	2200007352		
91.9500.91	Dole lemonade	02/09/2022	79406	22.02	99857459	2200007352		
Check #79406 Total:				\$200.82				
91.9151.91	water	02/22/2022	79416	32.82	80159303	2200005259		
91.9151.91	soda	02/22/2022	79416	220.20	80159303	2200005259		
Check #79416 Total:				\$253.02				
91.9500.91	Pepsi Zero	03/09/2022	79446	35.85	85883005	2200007407		
91.9500.91	Mt. Dew Spark Zero	03/09/2022	79446	23.90	85883005	2200007407		
91.9500.91	Diet Mt. Dew	03/09/2022	79446	35.85	85883005	2200007407		
91.9500.91	Diet Pepsi	03/09/2022	79446	23.90	85883005	2200007407		
91.9500.91	Aquafina water	03/09/2022	79446	32.82	85883005	2200007407		
91.9500.91	Dole lemonade	03/09/2022	79446	66.06	85883005	2200007407		
Check #79446 Total:				\$218.38				
91.9151.91	Soda	03/21/2022	79466	264.24	82103854	2200005284		
91.9500.91	Diet Mt. Dew	04/08/2022	79506	35.85	84166553	2200007461		
91.9500.91	Pepsi Zero	04/08/2022	79506	47.80	84166553	2200007461		
91.9500.91	Diet Pepsi	04/08/2022	79506	35.85	84166553	2200007461		
91.9500.91	Mt. Dew Spark	04/08/2022	79506	44.04	84166553	2200007461		
91.9500.91	Dole Lemonade	04/08/2022	79506	44.04	84166553	2200007461		
91.9500.91	Mt Dew Melon	04/08/2022	79506	22.02	84166553	2200007461		
Check #79506 Total:				\$229.60				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9151.91	soda	05/05/2022	79548	264.24	33038006	2200005318		
91.9500.91	20 oz Aquafina bottles	06/13/2022	79658	32.82	33786804	2200007559		
91.9500.91	12 ox can Pepsi	06/13/2022	79658	35.85	33786804	2200007559		
91.9500.91	12 oz can Diet Mt. Dew	06/13/2022	79658	47.80	33786804	2200007559		
91.9500.91	12 oz can diet pepsi	06/13/2022	79658	47.80	33786804	2200007559		
Check #79658 Total:				\$164.27				
91.9500.91	Late Fee	07/11/2022	79684	2.46	LF22061878			
91.9151.91	soda	08/11/2022	79694	332.85	28808210	2300005048		
91.9500.91	Diet Mt. Dew	08/30/2022	79721	24.92	30584357	2300007091		
91.9500.91	Diet Pepsi	08/30/2022	79721	37.38	30584357	2300007091		
91.9500.91	Aquafina Water	08/30/2022	79721	34.24	30584357	2300007091		
91.9500.91	Brisk Tea	08/30/2022	79721	45.94	30584357	2300007091		
Check #79721 Total:				\$142.48				
91.9500.91	Diet Mt. Dew	09/16/2022	79733	37.38	86357856	2300007110		
91.9500.91	Diet Pepsi	09/16/2022	79733	37.38	86357856	2300007110		
91.9500.91	Aquafina Water	09/16/2022	79733	34.24	86357856	2300007110		
91.9500.91	Brisk Tea	09/16/2022	79733	68.91	86357856	2300007110		
91.9500.91	Diet Mt. Dew	09/16/2022	79733	45.94	86357856	2300007110		
Check #79733 Total:				\$223.85				
91.9188.91	Gatorade fierce grape	09/21/2022	79737	25.15	25591105	2300006071		
91.9188.91	Pepsi zero	09/21/2022	79737	45.94	25591105	2300006071		
91.9188.91	Mt. Dew	09/21/2022	79737	68.91	25591105	2300006071		
91.9188.91	Dt. Mt. Dew	09/21/2022	79737	22.97	25591105	2300006071		
91.9188.91	Orange Crush	09/21/2022	79737	22.97	25591105	2300006071		
91.9188.91	Mug root beer	09/21/2022	79737	45.94	25591105	2300006071		
91.9188.91	Pure leaf sweet tea	09/21/2022	79737	14.72	25591105	2300006071		
91.9188.91	Pepsi	09/21/2022	79737	45.94	25591105	2300006071		
91.9188.91	Gatorade glacier freeze	09/21/2022	79737	25.15	25591105	2300006071		
91.9188.91	Pure leaf unsweetened tea	09/21/2022	79737	14.72	25591105	2300006071		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #79737 Total:				\$332.41				
91.9500.91	Diet Pepsi 12oz can	09/27/2022	79755	24.92	28645105	2300007116		
91.9500.91	Gatorade G Zero Point	09/27/2022	79755	47.26	28645105	2300007116		
91.9500.91	Gatorade ZR PRT 16.9 oz	09/27/2022	79755	47.26	28645105	2300007116		
91.9500.91	Aquafina water 20 oz	09/27/2022	79755	34.24	28645105	2300007116		
91.9500.91	Brisk Tea 20 oz	09/27/2022	79755	45.94	28645105	2300007116		
91.9500.91	Mt. Dew Baja Blast Zero 12 oz can	09/27/2022	79755	24.92	28645105	2300007116		
91.9500.91	Diet Mt. Dew 12 oz can	09/27/2022	79755	24.92	28645105	2300007116		
91.9500.91	Diet Pepsi WCH Orig 12 oz can	09/27/2022	79755	12.46	28645105	2300007116		
Check #79755 Total:				\$261.92				
91.9150.91	Mt. Dew CD RD	10/07/2022	79770	22.97	31715553	2300005111		
91.9150.91	Dt. Mt. Dew	10/07/2022	79770	22.97	31715553	2300005111		
91.9150.91	Mt. Dew	10/07/2022	79770	45.94	31715553	2300005111		
91.9150.91	Dt. Pepsi	10/07/2022	79770	91.88	31715553	2300005111		
91.9150.91	Pepsi w/ cherry	10/07/2022	79770	45.94	31715553	2300005111		
91.9150.91	Pepsi	10/07/2022	79770	45.94	31715553	2300005111		
91.9500.91	Baja Blast 12 oz cans	10/07/2022	79770	49.84	27408357	2300007144		
91.9500.91	Diet Mt. Dew 12 oz cans	10/07/2022	79770	24.92	27408357	2300007144		
91.9500.91	Diet Pepsi 12 oz cans	10/07/2022	79770	62.30	27408357	2300007144		
91.9500.91	Lemonade 20oz	10/07/2022	79770	91.88	27408357	2300007144		
Check #79770 Total:				\$504.58				
91.9188.91	Glacier Cherry Gatorade	10/17/2022	79783	75.45	27408356	2300006092		
91.9188.91	Glacier Freeze Gatorade	10/17/2022	79783	75.45	27408356	2300006092		
91.9188.91	Mug Root Beer	10/17/2022	79783	22.97	27408356	2300006092		
91.9188.91	Orange Crush	10/17/2022	79783	45.94	27408356	2300006092		
91.9188.91	Diet Mountain Dew	10/17/2022	79783	22.97	27408356	2300006092		
91.9188.91	Mountain Dew	10/17/2022	79783	45.94	27408356	2300006092		
91.9188.91	Diet Pepsi	10/17/2022	79783	45.94	27408356	2300006092		
91.9188.91	Pepsi	10/17/2022	79783	45.94	27408356	2300006092		
Check #79783 Total:				\$380.60				
91.9500.91	Mt. Dew Baja Blast	10/19/2022	79801	24.92	08844455	2300007164		
91.9500.91	Diet Mt. Dew	10/19/2022	79801	37.38	08844455	2300007164		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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91.9500.91	Pepsi Zero	10/19/2022	79801	37.38	08844455	2300007164		
91.9500.91	Wild Cherry Diet Pepsi	10/19/2022	79801	24.92	08844455	2300007164		
91.9500.91	Diet Pepsi 12 oz cans	10/19/2022	79801	37.38	08844455	2300007164		
91.9500.91	20 oz PL DOL Lemonade	10/19/2022	79801	45.94	08844455	2300007164		
Check #79801 Total:				\$207.92				
91.9188.91	Gatorade glacier cherry	11/01/2022	79842	50.30	08778305	2300006103		
91.9188.91	Diet Pepsi	11/01/2022	79842	22.97	08778305	2300006103		
91.9188.91	Mountain Dew	11/01/2022	79842	68.91	08778305	2300006103		
91.9188.91	Diet Mountain Dew	11/01/2022	79842	22.97	08778305	2300006103		
91.9188.91	Orange Crush	11/01/2022	79842	22.97	08778305	2300006103		
91.9188.91	Mug Root Beer	11/01/2022	79842	45.94	08778305	2300006103		
91.9188.91	Pure leaf sweet tea	11/01/2022	79842	29.44	08778305	2300006103		
91.9188.91	Pepsi	11/01/2022	79842	91.88	08778305	2300006103		
91.9188.91	Gatorade glacier freeze	11/01/2022	79842	100.60	08778305	2300006103		
Check #79842 Total:				\$455.98				
91.9188.91	Glacier Cherry Gatorade	11/07/2022	79856	100.60	84305005	2300006117		
91.9188.91	Glacier Freeze Gatorade	11/07/2022	79856	100.60	84305005	2300006117		
91.9188.91	Mug Root Beer	11/07/2022	79856	45.94	84305005	2300006117		
91.9188.91	Orange Crush	11/07/2022	79856	45.94	84305005	2300006117		
91.9188.91	Diet Mountain Dew	11/07/2022	79856	68.91	84305005	2300006117		
91.9188.91	Mountain Dew	11/07/2022	79856	114.85	84305005	2300006117		
91.9188.91	Diet Pepsi	11/07/2022	79856	68.91	84305005	2300006117		
91.9188.91	Pepsi	11/07/2022	79856	114.85	84305005	2300006117		
Check #79856 Total:				\$660.60				
91.9500.91	Diet Mt. Dew	11/11/2022	79866	49.84	98217655	2300007177		
91.9500.91	Wild Cherry Diet Pepsi	11/11/2022	79866	62.30	98217655	2300007177		
91.9500.91	Diet Pepsi	11/11/2022	79866	37.38	98217655	2300007177		
91.9500.91	Brisk Tea	11/11/2022	79866	22.97	98217655	2300007177		
91.9500.91	Dole Lemonade	11/11/2022	79866	91.88	98217655	2300007177		
Check #79866 Total:				\$264.37				
91.9188.91	Pure leaf unsweetened tea	11/18/2022	79883	58.88	93292106	2300006134		
91.9188.91	Mug root beer	11/18/2022	79883	45.94	93292106	2300006134		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9188.91	Orange Crush	11/18/2022	79883	45.94	93292106	2300006134		
91.9188.91	Mountain Dew	11/18/2022	79883	68.91	93292106	2300006134		
91.9188.91	Diet Pepsi	11/18/2022	79883	45.94	93292106	2300006134		
91.9188.91	Peosi	11/18/2022	79883	91.88	93292106	2300006134		
Check #79883 Total:				\$357.49				
91.9150.91	MT Dew	12/05/2022	79898	45.94	97730154	2300005145		
91.9150.91	Mug RT BR	12/05/2022	79898	22.97	97730154	2300005145		
91.9150.91	Dt. Dew	12/05/2022	79898	45.94	97730154	2300005145		
91.9150.91	Dt. Pepsi	12/05/2022	79898	68.91	97730154	2300005145		
91.9150.91	Pepsi w/ cherry	12/05/2022	79898	45.94	97730154	2300005145		
91.9150.91	Pepsi	12/05/2022	79898	45.94	97730154	2300005145		
91.9500.91	Wild Cherry Diet Pepsi	12/05/2022	79898	49.84	96863354	2300007219		
91.9500.91	Diet Pepsi	12/05/2022	79898	49.84	96863354	2300007219		
91.9500.91	Brisk Sweet Tea	12/05/2022	79898	68.91	96863354	2300007219		
91.9500.91	Dole Lemonade	12/05/2022	79898	114.85	96863354	2300007219		
Check #79898 Total:				\$559.08				
91.9151.91	Dt Mt. Dew	12/16/2022	79918	22.97	60070855	2300005165		
91.9151.91	Mt Dew	12/16/2022	79918	45.94	60070855	2300005165		
91.9151.91	Dt. Pepsi	12/16/2022	79918	68.91	60070855	2300005165		
91.9151.91	Pepsi w/ cherry	12/16/2022	79918	68.91	60070855	2300005165		
91.9151.91	Pepsi	12/16/2022	79918	45.94	60070855	2300005165		
91.9188.91	Diet Wild Cherry Pepsi	12/16/2022	79918	22.97	67179608	2300006166		
91.9188.91	Diet Pepsi	12/16/2022	79918	22.97	67179608	2300006166		
91.9188.91	Mountain Dew	12/16/2022	79918	91.88	67179608	2300006166		
91.9188.91	Gatorade Glacier Freeze	12/16/2022	79918	100.60	67179608	2300006166		
91.9188.91	Orange Crush	12/16/2022	79918	22.97	67179608	2300006166		
91.9188.91	Mug root beer	12/16/2022	79918	45.94	67179608	2300006166		
91.9188.91	Glacier cherry gatorade	12/16/2022	79918	50.30	60070854	2300006158		
91.9188.91	Glacier freeze gatorade	12/16/2022	79918	75.45	60070854	2300006158		
91.9188.91	Mug Root Beer	12/16/2022	79918	45.94	60070854	2300006158		
91.9188.91	Mountain Dew	12/16/2022	79918	68.91	60070854	2300006158		
91.9188.91	Diet Pepsi	12/16/2022	79918	22.97	60070854	2300006158		
91.9188.91	Pepsi	12/16/2022	79918	68.91	60070854	2300006158		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #79918 Total:				\$892.48				
91.9500.91	Starry Zero Sugar	01/17/2023	79952	37.38	66563955	2300007267		
91.9500.91	Diet Mt. Dew	01/17/2023	79952	49.84	66563955	2300007267		
91.9500.91	Wild Cherry Diet Pepsi	01/17/2023	79952	49.84	66563955	2300007267		
91.9500.91	Diet Pepsi	01/17/2023	79952	37.38	66563955	2300007267		
91.9500.91	Aquafina Water	01/17/2023	79952	34.24	66563955	2300007267		
91.9500.91	Brisk Tea	01/17/2023	79952	45.94	66563955	2300007267		
91.9500.91	Dole Lemonade	01/17/2023	79952	45.94	66563955	2300007267		
Check #79952 Total:				\$300.56				
91.9188.91	Pure leaf sweet tea	01/23/2023	79967	29.44	66871507	2300006185		
91.9188.91	Mountain Dew	01/23/2023	79967	68.91	66871507	2300006185		
91.9188.91	Diet Wild Cherry Pepsi	01/23/2023	79967	45.94	66871507	2300006185		
91.9188.91	Diet Pepsi	01/23/2023	79967	22.97	66871507	2300006185		
91.9188.91	Wild Cherry Pepsi	01/23/2023	79967	68.91	66871507	2300006185		
91.9188.91	Pepsi	01/23/2023	79967	68.91	66871507	2300006185		
Check #79967 Total:				\$305.08				
91.9151.91	Mug RT Br	02/01/2023	79983	45.94	54818454	2300005195		
91.9151.91	Dt Mt. Dew 2 flats	02/01/2023	79983	45.94	54818454	2300005195		
91.9151.91	M Dew 2 flats	02/01/2023	79983	45.94	54818454	2300005195		
91.9151.91	Dt Pepsi 2 flats	02/01/2023	79983	45.94	54818454	2300005195		
91.9151.91	Pepsi w/ cherry 2 flats	02/01/2023	79983	45.94	54818454	2300005195		
91.9151.91	Pepsi 2 flats	02/01/2023	79983	45.94	54818454	2300005195		
91.9151.91	Aqua WTR	02/01/2023	79983	51.36	54818454	2300005195		
91.9500.91	Dole Lemonade	02/01/2023	79983	91.88	52840354	2300007284		
91.9500.91	Diet Mt. Dew	02/01/2023	79983	12.46	52840354	2300007284		
91.9500.91	Starry Zero Sugar	02/01/2023	79983	62.30	52840354	2300007284		
91.9500.91	Pepsi Zero Sugar	02/01/2023	79983	49.84	52840354	2300007284		
91.9500.91	Wild Cherry Diet Pepsi	02/01/2023	79983	49.84	52840354	2300007284		
91.9500.91	Aquafina Water	02/01/2023	79983	17.12	52840354	2300007284		
91.9500.91	Brisk Sweet tea	02/01/2023	79983	22.97	52840354	2300007284		
Check #79983 Total:				\$633.41				
91.9188.91	Glacier cherry Gatorade	02/07/2023	79994	75.45	52840355	2300006197		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Wild Cherry Pepsi	02/07/2023	79994	68.91	52840355	2300006197		
91.9188.91	Diet Pepsi	02/07/2023	79994	45.94	52840355	2300006197		
91.9188.91	Diet Wild Cherry Pepsi	02/07/2023	79994	45.94	52840355	2300006197		
91.9188.91	Mountain Dew	02/07/2023	79994	91.88	52840355	2300006197		
91.9188.91	Orange Crush	02/07/2023	79994	45.94	52840355	2300006197		
91.9188.91	Pepsi	02/07/2023	79994	91.88	52840355	2300006197		
91.9188.91	Blue Gatorade	02/07/2023	79994	100.60	52840355	2300006197		
91.9188.91	Pure Leaf sweetened tea	02/07/2023	79994	44.16	52840355	2300006197		
91.9188.91	Mug Root Beer	02/07/2023	79994	45.94	52840355	2300006197		
Check #79994 Total:				\$656.64				
91.9500.91	Starry Zero Sugar	02/10/2023	80000	12.46	66580804	2300007291		
91.9500.91	Diet Mt. Dew	02/10/2023	80000	24.92	66580804	2300007291		
91.9500.91	Pepsi Zero Sugar	02/10/2023	80000	24.92	66580804	2300007291		
91.9500.91	Brisk Sweet Lemonade	02/10/2023	80000	68.91	66580804	2300007291		
91.9500.91	Dole Strawberry Lemonade	02/10/2023	80000	68.91	66580804	2300007291		
91.9500.91	Dole Lemonade	02/10/2023	80000	68.91	66580804	2300007291		
Check #80000 Total:				\$269.03				
91.9188.91	Glacier Cherry Gatorade	03/03/2023	80023	50.30	54207707	2300006230		
91.9188.91	Blue Gatorade	03/03/2023	80023	75.45	54207707	2300006230		
91.9188.91	Pure Leaf sweetened	03/03/2023	80023	14.72	54207707	2300006230		
91.9188.91	Mug Root Beer	03/03/2023	80023	45.94	54207707	2300006230		
91.9188.91	Orange Crush	03/03/2023	80023	22.97	54207707	2300006230		
91.9188.91	Mountain Dew	03/03/2023	80023	68.91	54207707	2300006230		
91.9188.91	Diet Wild Cherry Pepsi	03/03/2023	80023	22.97	54207707	2300006230		
91.9188.91	Diet Pepsi	03/03/2023	80023	22.97	54207707	2300006230		
91.9188.91	Wild Cherry Pepsi	03/03/2023	80023	45.94	54207707	2300006230		
91.9188.91	Pepsi	03/03/2023	80023	45.94	54207707	2300006230		
91.9500.91	Starry Zero Sugar	03/03/2023	80023	62.30	51748205	2300007312		
91.9500.91	Diet Pepsi	03/03/2023	80023	37.38	51748205	2300007312		
91.9500.91	Dole Strawberry Lemonade	03/03/2023	80023	114.85	51748205	2300007312		
91.9500.91	Dole Lemonade	03/03/2023	80023	114.85	51748205	2300007312		
Check #80023 Total:				\$745.49				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9151.91	aqua water	03/17/2023	80044	34.24	35387604	2300005212		
91.9151.91	Mt Dew	03/17/2023	80044	45.94	35387604	2300005212		
91.9151.91	Dt Mt Dew	03/17/2023	80044	45.94	35387604	2300005212		
91.9151.91	Dt. Pepsi	03/17/2023	80044	68.91	35387604	2300005212		
91.9151.91	Pepsi w/ cherry	03/17/2023	80044	68.91	35387604	2300005212		
91.9151.91	Pepsi	03/17/2023	80044	45.94	35387604	2300005212		
Check #80044 Total:				\$309.88				
91.9500.91	Diet Pepsi	03/31/2023	80059	49.84	50630855	2300007352		
91.9500.91	Brisk Sweet Lemonade	03/31/2023	80059	114.85	50630855	2300007352		
91.9500.91	Dole Strawberry Lemonade	03/31/2023	80059	114.85	50630855	2300007352		
Check #80059 Total:				\$279.54				
91.9151.91	aqua water bottles	05/04/2023	80121	17.89	51451403	2300005240		
91.9151.91	Mtn dew zero sugar	05/04/2023	80121	48.00	51451403	2300005240		
91.9151.91	Mtn dew	05/04/2023	80121	72.00	51451403	2300005240		
91.9151.91	Dt Pepsi	05/04/2023	80121	120.00	51451403	2300005240		
91.9151.91	cherry Pepsi	05/04/2023	80121	72.00	51451403	2300005240		
91.9151.91	Pepsi	05/04/2023	80121	48.00	51451403	2300005240		
Check #80121 Total:				\$377.89				
91.9151.91	Mug Rootbeer	08/24/2023	80252	24.00	98562754	2400005043		
91.9151.91	Mt Dew zero sugar	08/24/2023	80252	48.00	98562754	2400005043		
91.9151.91	Mt Dew	08/24/2023	80252	48.00	98562754	2400005043		
91.9151.91	Diet Pepsi	08/24/2023	80252	96.00	98562754	2400005043		
91.9151.91	Pepsi w cherry	08/24/2023	80252	48.00	98562754	2400005043		
91.9151.91	Pepsi	08/24/2023	80252	48.00	98562754	2400005043		
91.9500.91	Starry Zero Sugar	08/24/2023	80252	39.06	00643305	2400007097		
91.9500.91	Pepsi Zero Sugar	08/24/2023	80252	39.06	00643305	2400007097		
91.9500.91	Diet Wild Cherry Pepsi	08/24/2023	80252	39.06	00643305	2400007097		
91.9500.91	Diet Mt. Dew	08/24/2023	80252	39.06	00643305	2400007097		
91.9500.91	Dole Strawberry Lemonade	08/24/2023	80252	72.00	00643305	2400007097		
91.9500.91	Brisk Iced Tea Lemon	08/24/2023	80252	72.00	00643305	2400007097		
91.9500.91	Aquafina Water	08/24/2023	80252	53.67	00643305	2400007097		
Check #80252 Total:				\$665.91				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9500.91	Dole Lemonade	09/18/2023	80286	72.00	19663353	2400007162		
91.9500.91	Starry Zero Sugar	09/18/2023	80286	65.10	19663353	2400007162		
91.9500.91	Diet Mt. Dew	09/18/2023	80286	39.06	19663353	2400007162		
91.9500.91	Wild Cherry Diet Pepsi	09/18/2023	80286	39.06	19663353	2400007162		
91.9500.91	Diet Pepsi	09/18/2023	80286	39.06	19663353	2400007162		
91.9500.91	Aquafina	09/18/2023	80286	71.56	19663353	2400007162		
91.9500.91	Dole Strawberry Lemonade	09/18/2023	80286	72.00	19663353	2400007162		
Check #80286 Total:				\$397.84				
91.9151.91	Void Lemonade	09/26/2023	80290	24.00	18008605	2400005129		
91.9151.91	Void Mug rootbeer	09/26/2023	80290	24.00	18008605	2400005129		
91.9151.91	Void MDEW Zero	09/26/2023	80290	24.00	18008605	2400005129		
91.9151.91	Void MDEW	09/26/2023	80290	72.00	18008605	2400005129		
91.9151.91	Void Diet Pepsi	09/26/2023	80290	96.00	18008605	2400005129		
91.9151.91	Void Pepsi	09/26/2023	80290	48.00	18008605	2400005129		
91.9151.91	Void Aqua WTR	09/26/2023	80290	17.89	18008605	2400005129		
91.9151.91	Void Lemonade	09/26/2023	80290	(24.00)	18008605	2400005129		
91.9151.91	Void Mug rootbeer	09/26/2023	80290	(24.00)	18008605	2400005129		
91.9151.91	Void MDEW Zero	09/26/2023	80290	(24.00)	18008605	2400005129		
91.9151.91	Void MDEW	09/26/2023	80290	(72.00)	18008605	2400005129		
91.9151.91	Void Diet Pepsi	09/26/2023	80290	(96.00)	18008605	2400005129		
91.9151.91	Void Pepsi	09/26/2023	80290	(48.00)	18008605	2400005129		
91.9151.91	Void Aqua WTR	09/26/2023	80290	(17.89)	18008605	2400005129		
91.9188.91	Void Gatorade Orange	09/26/2023	80290	52.56	18008604	2400006073		
91.9188.91	Void Gatorade Glacier Freeze	09/26/2023	80290	52.56	18008604	2400006073		
91.9188.91	Void Gatorade Glacier Cherry	09/26/2023	80290	52.56	18008604	2400006073		
91.9188.91	Void Pepsi Wild Cherry	09/26/2023	80290	24.00	18008604	2400006073		
91.9188.91	Void Pepsi	09/26/2023	80290	96.00	18008604	2400006073		
91.9188.91	Void Mug Root Beer	09/26/2023	80290	24.00	18008604	2400006073		
91.9188.91	Void Mountain Dew	09/26/2023	80290	96.00	18008604	2400006073		
91.9188.91	Void Diet Pepsi	09/26/2023	80290	24.00	18008604	2400006073		
91.9188.91	Void Diet Mountain Dew	09/26/2023	80290	24.00	18008604	2400006073		
91.9188.91	Void Orange Crush	09/26/2023	80290	48.00	18008604	2400006073		
91.9188.91	Void Gatorade Orange	09/26/2023	80290	(52.56)	18008604	2400006073		
91.9188.91	Void Gatorade Glacier Freeze	09/26/2023	80290	(52.56)	18008604	2400006073		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9188.91	Void Gatorade Glacier Cherry	09/26/2023	80290	(52.56)	18008604	2400006073		
91.9188.91	Void Pepsi Wild Cherry	09/26/2023	80290	(24.00)	18008604	2400006073		
91.9188.91	Void Pepsi	09/26/2023	80290	(96.00)	18008604	2400006073		
91.9188.91	Void Mug Root Beer	09/26/2023	80290	(24.00)	18008604	2400006073		
91.9188.91	Void Mountain Dew	09/26/2023	80290	(96.00)	18008604	2400006073		
91.9188.91	Void Diet Pepsi	09/26/2023	80290	(24.00)	18008604	2400006073		
91.9188.91	Void Diet Mountain Dew	09/26/2023	80290	(24.00)	18008604	2400006073		
91.9188.91	Void Orange Crush	09/26/2023	80290	(48.00)	18008604	2400006073		
Check #80290 Total:				\$0.00				
91.9151.91	Lemonade	09/26/2023	80293	24.00	18008605	2400005129		
91.9151.91	Mug rootbeer	09/26/2023	80293	24.00	18008605	2400005129		
91.9151.91	MDEW Zero	09/26/2023	80293	24.00	18008605	2400005129		
91.9151.91	MDEW	09/26/2023	80293	72.00	18008605	2400005129		
91.9151.91	Diet Pepsi	09/26/2023	80293	96.00	18008605	2400005129		
91.9151.91	Pepsi	09/26/2023	80293	48.00	18008605	2400005129		
91.9151.91	Aqua WTR	09/26/2023	80293	17.89	18008605	2400005129		
91.9188.91	Gatorade Orange	09/26/2023	80293	52.56	18008604	2400006073		
91.9188.91	Gatorade Glacier Freeze	09/26/2023	80293	52.56	18008604	2400006073		
91.9188.91	Gatorade Glacier Cherry	09/26/2023	80293	52.56	18008604	2400006073		
91.9188.91	Pepsi Wild Cherry	09/26/2023	80293	24.00	18008604	2400006073		
91.9188.91	Pepsi	09/26/2023	80293	96.00	18008604	2400006073		
91.9188.91	Mug Root Beer	09/26/2023	80293	24.00	18008604	2400006073		
91.9188.91	Mountain Dew	09/26/2023	80293	96.00	18008604	2400006073		
91.9188.91	Diet Pepsi	09/26/2023	80293	24.00	18008604	2400006073		
91.9188.91	Diet Mountain Dew	09/26/2023	80293	24.00	18008604	2400006073		
91.9188.91	Orange Crush	09/26/2023	80293	48.00	18008604	2400006073		
Check #80293 Total:				\$799.57				
91.9188.91	Gatorade grape	10/19/2023	80328	52.56	98354454	2400006098		
91.9188.91	Gatorade cool blue	10/19/2023	80328	26.28	98354454	2400006098		
91.9188.91	Gatorade punch	10/19/2023	80328	52.56	98354454	2400006098		
91.9188.91	Mug Root Beer	10/19/2023	80328	24.00	98354454	2400006098		
91.9188.91	Orange Crush	10/19/2023	80328	24.00	98354454	2400006098		
91.9188.91	Diet Mountain Dew	10/19/2023	80328	24.00	98354454	2400006098		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Mountain Dew	10/19/2023	80328	48.00	98354454	2400006098		
91.9188.91	Diet pepsi	10/19/2023	80328	24.00	98354454	2400006098		
91.9188.91	Wild Cherry Pepsi	10/19/2023	80328	24.00	98354454	2400006098		
91.9188.91	Pepsi	10/19/2023	80328	48.00	98354454	2400006098		
Check #80328 Total:				\$347.40				
91.9188.91	Fierce Grape	11/03/2023	80390	52.56	86239752	2400006116		
91.9188.91	Blue Gatorade	11/03/2023	80390	52.56	86239752	2400006116		
91.9188.91	Mug Root Beer	11/03/2023	80390	48.00	86239752	2400006116		
91.9188.91	Orange Crush	11/03/2023	80390	24.00	86239752	2400006116		
91.9188.91	Diet Mountain Dew	11/03/2023	80390	24.00	86239752	2400006116		
91.9188.91	Mountain Dew	11/03/2023	80390	48.00	86239752	2400006116		
91.9188.91	Diet Pepsi	11/03/2023	80390	48.00	86239752	2400006116		
91.9188.91	Wild Cherry Pepsi	11/03/2023	80390	48.00	86239752	2400006116		
91.9188.91	Pepsi	11/03/2023	80390	48.00	86239752	2400006116		
Check #80390 Total:				\$393.12				
91.9151.91	M Dew zero 2 flats	11/10/2023	80398	48.00	99546405	2400005190		
91.9151.91	M Dew 2 flats	11/10/2023	80398	72.00	99546405	2400005190		
91.9151.91	Diet pepsi 4 flats	11/10/2023	80398	96.00	99546405	2400005190		
91.9151.91	Wild cherry pepsi 2 flats	11/10/2023	80398	48.00	99546405	2400005190		
91.9151.91	Pepsi 2 flats	11/10/2023	80398	48.00	99546405	2400005190		
91.9188.91	Diet Mountain Dew	11/10/2023	80398	24.00	86704957	2400006129		
91.9188.91	Gatorade glacier cherry	11/10/2023	80398	52.56	86704957	2400006129		
91.9188.91	Gatorade glacier freeze	11/10/2023	80398	26.28	86704957	2400006129		
91.9188.91	Gatorade blue	11/10/2023	80398	52.56	86704957	2400006129		
91.9188.91	Mug root beer	11/10/2023	80398	24.00	86704957	2400006129		
91.9188.91	Mountain Dew	11/10/2023	80398	72.00	86704957	2400006129		
91.9188.91	Diet pepsi	11/10/2023	80398	48.00	86704957	2400006129		
91.9188.91	Wild Cherry Pepsi	11/10/2023	80398	24.00	86704957	2400006129		
91.9188.91	Pepsi	11/10/2023	80398	72.00	86704957	2400006129		
Check #80398 Total:				\$707.40				
91.9188.91	Diet Pepsi	12/12/2023	80447	48.00	82260254	2400006141		
91.9188.91	Mug Root Beer	12/12/2023	80447	24.00	82260254	2400006141		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Orange Crush	12/12/2023	80447	24.00	82260254	2400006141		
91.9188.91	Diet Mountain Dew	12/12/2023	80447	24.00	82260254	2400006141		
91.9188.91	Mountain Dew	12/12/2023	80447	72.00	82260254	2400006141		
91.9188.91	Wild Cherry Pepsi	12/12/2023	80447	48.00	82260254	2400006141		
91.9188.91	Pepsi	12/12/2023	80447	72.00	82260254	2400006141		
Check #80447 Total:				\$312.00				
91.9188.91	Glacier freeze gatorade	12/21/2023	80457	78.84	83212555	2400006152		
91.9188.91	Mug root beer	12/21/2023	80457	48.00	83212555	2400006152		
91.9188.91	Mountain Dew	12/21/2023	80457	48.00	83212555	2400006152		
91.9188.91	Diet Pepsi	12/21/2023	80457	24.00	83212555	2400006152		
91.9188.91	Wild Cherry Pepsi	12/21/2023	80457	72.00	83212555	2400006152		
91.9188.91	Pepsi	12/21/2023	80457	48.00	83212555	2400006152		
Check #80457 Total:				\$318.84				
91.9151.91	aqua water	01/12/2024	80475	17.89	84169553	2400005238		
91.9151.91	Mt Dew zero	01/12/2024	80475	24.00	84169553	2400005238		
91.9151.91	Mt Dew	01/12/2024	80475	72.00	84169553	2400005238		
91.9151.91	Diet Pepsi	01/12/2024	80475	96.00	84169553	2400005238		
91.9151.91	Pepsi w/ cherry	01/12/2024	80475	48.00	84169553	2400005238		
91.9151.91	Pepsi	01/12/2024	80475	48.00	84169553	2400005238		
Check #80475 Total:				\$305.89				
91.9188.91	Gatorade zero grape	01/25/2024	80484	52.56	83801906	2400006167		
91.9188.91	Gatorade orange	01/25/2024	80484	26.28	83801906	2400006167		
91.9188.91	Gatorade glacier cherry	01/25/2024	80484	26.28	83801906	2400006167		
91.9188.91	Gatorade glacier freeze	01/25/2024	80484	52.56	83801906	2400006167		
91.9188.91	Orange Crush	01/25/2024	80484	24.00	83801906	2400006167		
91.9188.91	Mountain Dews	01/25/2024	80484	96.00	83801906	2400006167		
91.9188.91	Wild cherry pepsi	01/25/2024	80484	48.00	83801906	2400006167		
Check #80484 Total:				\$325.68				
10.1400.410..0007.1	Starry Zero Sugar	02/14/2024	27385	72.00	34036852	2400007425		
10.1400.410..0007.1	Brisk Lemonade	02/14/2024	27385	72.00	34036852	2400007425		
10.1400.410..0007.1	Brisk Strawberry Lemonade	02/14/2024	27385	72.00	34036852	2400007425		
Check #27385 Total:				\$216.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Cherry Glacier	02/14/2024	80539	21.91	37288058	2400006185		
91.9188.91	Blue Gatorade	02/14/2024	80539	78.84	37288058	2400006185		
91.9188.91	Mug Root Beer	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Crush	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Diet Mt. Dew	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Mt. Dew	02/14/2024	80539	72.00	37288058	2400006185		
91.9188.91	Diet Pepsi	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Pepsi	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Pepsi	02/14/2024	80539	24.00	37288058	2400006185		
91.9500.91	Dole Lemonade	02/14/2024	80539	72.00	34036852	2400007425		
91.9500.91	Diet Mt. Dew	02/14/2024	80539	72.00	34036852	2400007425		
91.9500.91	Diet Pepsi	02/14/2024	80539	72.00	34036852	2400007425		
Check #80539 Total:				\$532.75				
91.9151.91	Mt Dew zero	02/22/2024	80546	48.00	34036853	2400005271		
91.9151.91	Mt Dew	02/22/2024	80546	72.00	34036853	2400005271		
91.9151.91	Dt. Pepsi	02/22/2024	80546	72.00	34036853	2400005271		
91.9151.91	Pepsi w/ cherry	02/22/2024	80546	72.00	34036853	2400005271		
91.9151.91	Pepsi	02/22/2024	80546	48.00	34036853	2400005271		
Check #80546 Total:				\$312.00				
91.9500.91	Starry Zero Sugar	04/11/2024	80589	75.24	21022156	2400007525		
91.9500.91	Aquafina	04/11/2024	80589	56.10	21022156	2400007525		
91.9500.91	Brisk SWL	04/11/2024	80589	50.16	21022156	2400007525		
91.9500.91	Dole Strawberry Lemonade	04/11/2024	80589	100.32	21022156	2400007525		
91.9500.91	Dole Lemonade	04/11/2024	80589	75.24	21022156	2400007525		
91.9500.91	Diet Mt. Dew	04/11/2024	80589	50.16	21022156	2400007525		
91.9500.91	Diet Pepsi	04/11/2024	80589	50.16	21022156	2400007525		
Check #80589 Total:				\$457.38				
91.9151.91	Water 3 flats	04/25/2024	80610	56.10	21022155	2400005317		
91.9151.91	Mt. Dew zero 2 flats	04/25/2024	80610	50.16	21022155	2400005317		
91.9151.91	Mt. Dew 4 flats	04/25/2024	80610	100.32	21022155	2400005317		
91.9151.91	Dt. Pepsi 3 flats	04/25/2024	80610	75.24	21022155	2400005317		
91.9151.91	Pepsi w/ cherry 2 flats	04/25/2024	80610	50.16	21022155	2400005317		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9151.91	Pepsi 2 flats	04/25/2024	80610	50.16	21022155	2400005317		
Check #80610 Total:				\$382.14				
91.9500.91	Starry Zero Sugar	08/23/2024	80737	100.32	26199061	2500007048		
91.9500.91	Aquafina Water	08/23/2024	80737	56.10	26199061	2500007048		
91.9500.91	Brisk Lemonade	08/23/2024	80737	75.24	26199061	2500007048		
91.9500.91	Dole Strawberry Lemonade	08/23/2024	80737	100.32	26199061	2500007048		
91.9500.91	Dole Lemonade	08/23/2024	80737	100.32	26199061	2500007048		
91.9500.91	Diet Mt. Dew	08/23/2024	80737	75.24	26199061	2500007048		
91.9500.91	Diet Pepsi	08/23/2024	80737	75.24	26199061	2500007048		
Check #80737 Total:				\$582.78				
91.9151.91	MDew	09/13/2024	80756	50.16	00654206	2500005029		
91.9151.91	Crush ORG	09/13/2024	80756	25.08	00654206	2500005029		
91.9151.91	MDEW Zero	09/13/2024	80756	50.16	00654206	2500005029		
91.9151.91	Dt. Pepsi	09/13/2024	80756	100.32	00654206	2500005029		
91.9151.91	Pepsi w/ cherry	09/13/2024	80756	50.16	00654206	2500005029		
91.9151.91	Pepsi	09/13/2024	80756	50.16	00654206	2500005029		
91.9500.91	Dole Strawberry Lemonade	09/13/2024	80756	150.48	08552756	2500007109		
91.9500.91	Dole Lemonade	09/13/2024	80756	100.32	08552756	2500007109		
91.9500.91	Diet Mt. Dew	09/13/2024	80756	75.24	08552756	2500007109		
91.9500.91	Diet Pepsi	09/13/2024	80756	50.16	08552756	2500007109		
91.9500.91	Starry Zero Sugar	09/13/2024	80756	50.16	08552756	2500007109		
91.9500.91	Aquafina Water	09/13/2024	80756	37.40	08552756	2500007109		
91.9500.91	Brisk SWL	09/13/2024	80756	50.16	08552756	2500007109		
Check #80756 Total:				\$839.96				
91.9188.91	Gatorade Glacier Cherry	09/27/2024	80773	27.46	41759005	2500006067		
91.9188.91	Gatorade Cool Blue	09/27/2024	80773	54.92	41759005	2500006067		
91.9188.91	24 pk Starry	09/27/2024	80773	25.08	41759005	2500006067		
91.9188.91	24 pk Wild Cherry Pepsi	09/27/2024	80773	25.08	41759005	2500006067		
91.9188.91	24 pk Pepsi	09/27/2024	80773	100.32	41759005	2500006067		
91.9188.91	24 pk Root Beer	09/27/2024	80773	25.08	41759005	2500006067		
91.9188.91	24 pk Mt Dew	09/27/2024	80773	100.32	41759005	2500006067		
91.9188.91	24 ok Diet Pepsi	09/27/2024	80773	50.16	41759005	2500006067		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	24 pk Diet Mt Dew	09/27/2024	80773	50.16	41759005	2500006067		
91.9188.91	24 pk Orange Crush	09/27/2024	80773	25.08	41759005	2500006067		
Check #80773 Total:				\$483.66				
91.9500.91	Dole Strawberry Lemonade	10/04/2024	80778	150.48	55296005	2500007159		
91.9500.91	Dole Lemonade	10/04/2024	80778	100.32	55296005	2500007159		
91.9500.91	Diet Mtn Dew	10/04/2024	80778	100.32	55296005	2500007159		
91.9500.91	Brisk Iced Tea Lemon	10/04/2024	80778	50.16	55296005	2500007159		
Check #80778 Total:				\$401.28				
91.9151.91	Pepsi w/ cherry 2 flats	10/22/2024	80803	50.16	48576003	2500005085		
91.9151.91	Pepsi 2 flats	10/22/2024	80803	50.16	48576003	2500005085		
91.9151.91	Mdew zero 3 flats	10/22/2024	80803	75.24	48576003	2500005085		
91.9151.91	MDew 3 flats	10/22/2024	80803	75.24	48576003	2500005085		
91.9151.91	Dt. Pepsi 4 flats	10/22/2024	80803	100.32	48576003	2500005085		
91.9188.91	Diet Pepsi	10/22/2024	80803	25.08	71048005	2500006091		
91.9188.91	Diet Mt Dew	10/22/2024	80803	25.08	71048005	2500006091		
91.9188.91	Crush Orange	10/22/2024	80803	50.16	71048005	2500006091		
91.9188.91	Gatorade Glacier Freeze	10/22/2024	80803	54.92	71048005	2500006091		
91.9188.91	Gatorade Cool Blue	10/22/2024	80803	54.92	71048005	2500006091		
91.9188.91	Starry	10/22/2024	80803	50.16	71048005	2500006091		
91.9188.91	Wild Cherry Pepsi	10/22/2024	80803	75.24	71048005	2500006091		
91.9188.91	Pepsi	10/22/2024	80803	75.24	71048005	2500006091		
91.9188.91	Mug Root Beer	10/22/2024	80803	50.16	71048005	2500006091		
91.9188.91	Mt Dew	10/22/2024	80803	75.24	71048005	2500006091		
Check #80803 Total:				\$887.32				
91.9188.91	Gatorade Glacier Freeze	11/15/2024	80850	54.92	88023004	2500006117		
91.9188.91	Gatorade Cool Blue	11/15/2024	80850	54.92	88023004	2500006117		
91.9188.91	Starry	11/15/2024	80850	50.16	88023004	2500006117		
91.9188.91	Mug Root Beer	11/15/2024	80850	50.16	88023004	2500006117		
91.9188.91	Orange Crush	11/15/2024	80850	50.16	88023004	2500006117		
91.9188.91	Diet Mt Dew	11/15/2024	80850	25.08	88023004	2500006117		
91.9188.91	Mt Dew	11/15/2024	80850	75.24	88023004	2500006117		
91.9188.91	Diet Pepsi	11/15/2024	80850	25.08	88023004	2500006117		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Cherry Pepsi	11/15/2024	80850	75.24	88023004	2500006117		
91.9188.91	Pepsi	11/15/2024	80850	75.24	88023004	2500006117		
Check #80850 Total:				\$536.20				
91.9188.91	Void Gaotrade Lemon Lime	11/22/2024	80854	27.46	17834002	2500006141		
91.9188.91	Void Gatorade Glacier Cherry	11/22/2024	80854	54.92	17834002	2500006141		
91.9188.91	Void Gatorade Fruit Punch	11/22/2024	80854	54.92	17834002	2500006141		
91.9188.91	Void Gatorade Cool Blue	11/22/2024	80854	27.46	17834002	2500006141		
91.9188.91	Void Cherry Pepsi	11/22/2024	80854	50.16	17834002	2500006141		
91.9188.91	Void Mug Root Beer	11/22/2024	80854	50.16	17834002	2500006141		
91.9188.91	Void Mt Dew	11/22/2024	80854	25.08	17834002	2500006141		
91.9188.91	Void Diet Pepsi	11/22/2024	80854	75.24	17834002	2500006141		
91.9188.91	Void Crush Orange	11/22/2024	80854	25.08	17834002	2500006141		
91.9188.91	Void Gaotrade Lemon Lime	11/22/2024	80854	(27.46)	17834002	2500006141		
91.9188.91	Void Gatorade Glacier Cherry	11/22/2024	80854	(54.92)	17834002	2500006141		
91.9188.91	Void Gatorade Fruit Punch	11/22/2024	80854	(54.92)	17834002	2500006141		
91.9188.91	Void Gatorade Cool Blue	11/22/2024	80854	(27.46)	17834002	2500006141		
91.9188.91	Void Cherry Pepsi	11/22/2024	80854	(50.16)	17834002	2500006141		
91.9188.91	Void Mug Root Beer	11/22/2024	80854	(50.16)	17834002	2500006141		
91.9188.91	Void Mt Dew	11/22/2024	80854	(25.08)	17834002	2500006141		
91.9188.91	Void Diet Pepsi	11/22/2024	80854	(75.24)	17834002	2500006141		
91.9188.91	Void Crush Orange	11/22/2024	80854	(25.08)	17834002	2500006141		
Check #80854 Total:				\$0.00				
91.9188.91	Gaotrade Lemon Lime	11/22/2024	80859	27.46	17834002	2500006141		
91.9188.91	Gatorade Glacier Cherry	11/22/2024	80859	54.92	17834002	2500006141		
91.9188.91	Gatorade Fruit Punch	11/22/2024	80859	54.92	17834002	2500006141		
91.9188.91	Gatorade Cool Blue	11/22/2024	80859	27.46	17834002	2500006141		
91.9188.91	Cherry Pepsi	11/22/2024	80859	50.16	17834002	2500006141		
91.9188.91	Mug Root Beer	11/22/2024	80859	50.16	17834002	2500006141		
91.9188.91	Mt Dew	11/22/2024	80859	25.08	17834002	2500006141		
91.9188.91	Diet Pepsi	11/22/2024	80859	75.24	17834002	2500006141		
91.9188.91	Crush Orange	11/22/2024	80859	25.08	17834002	2500006141		
Check #80859 Total:				\$390.48				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9151.91	Void Mdew zero 3 flats	12/09/2024	80873	75.24	27951004	2500005117		
91.9151.91	Void MDew 3 flats	12/09/2024	80873	75.24	27951004	2500005117		
91.9151.91	Void Dt. Pepsi 4 flats	12/09/2024	80873	100.32	27951004	2500005117		
91.9151.91	Void Pepsi w/ cherry 2 flats	12/09/2024	80873	75.24	27951004	2500005117		
91.9151.91	Void Pepsi 2 flats	12/09/2024	80873	50.16	27951004	2500005117		
91.9151.91	Void Mdew zero 3 flats	12/09/2024	80873	(75.24)	27951004	2500005117		
91.9151.91	Void MDew 3 flats	12/09/2024	80873	(75.24)	27951004	2500005117		
91.9151.91	Void Dt. Pepsi 4 flats	12/09/2024	80873	(100.32)	27951004	2500005117		
91.9151.91	Void Pepsi w/ cherry 2 flats	12/09/2024	80873	(75.24)	27951004	2500005117		
91.9151.91	Void Pepsi 2 flats	12/09/2024	80873	(50.16)	27951004	2500005117		
91.9188.91	Void Gatorade Lemon Lime	12/09/2024	80873	27.46	46325005	2500006158		
91.9188.91	Void Gatorade Glacier Freeze	12/09/2024	80873	54.92	46325005	2500006158		
91.9188.91	Void Gatorade Glacier Cherry	12/09/2024	80873	27.46	46325005	2500006158		
91.9188.91	Void Gatorade Cool Blue	12/09/2024	80873	54.92	46325005	2500006158		
91.9188.91	Void Pepsi Wild Cherry	12/09/2024	80873	25.08	46325005	2500006158		
91.9188.91	Void Mug Root Beer	12/09/2024	80873	25.08	46325005	2500006158		
91.9188.91	Void Mt. Dew	12/09/2024	80873	75.24	46325005	2500006158		
91.9188.91	Void Diet Pepsi	12/09/2024	80873	50.16	46325005	2500006158		
91.9188.91	Void Diet Mt. Dew	12/09/2024	80873	25.08	46325005	2500006158		
91.9188.91	Void Crush Orange	12/09/2024	80873	50.16	46325005	2500006158		
91.9188.91	Void Gatorade Lemon Lime	12/09/2024	80873	(27.46)	46325005	2500006158		
91.9188.91	Void Gatorade Glacier Freeze	12/09/2024	80873	(54.92)	46325005	2500006158		
91.9188.91	Void Gatorade Glacier Cherry	12/09/2024	80873	(27.46)	46325005	2500006158		
91.9188.91	Void Gatorade Cool Blue	12/09/2024	80873	(54.92)	46325005	2500006158		
91.9188.91	Void Pepsi Wild Cherry	12/09/2024	80873	(25.08)	46325005	2500006158		
91.9188.91	Void Mug Root Beer	12/09/2024	80873	(25.08)	46325005	2500006158		
91.9188.91	Void Mt. Dew	12/09/2024	80873	(75.24)	46325005	2500006158		
91.9188.91	Void Diet Pepsi	12/09/2024	80873	(50.16)	46325005	2500006158		
91.9188.91	Void Diet Mt. Dew	12/09/2024	80873	(25.08)	46325005	2500006158		
91.9188.91	Void Crush Orange	12/09/2024	80873	(50.16)	46325005	2500006158		
Check #80873 Total:				\$0.00				
91.9151.91	Mdew zero 3 flats	12/09/2024	80881	75.24	27951004	2500005117		
91.9151.91	MDew 3 flats	12/09/2024	80881	75.24	27951004	2500005117		
91.9151.91	Dt. Pepsi 4 flats	12/09/2024	80881	100.32	27951004	2500005117		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9151.91	Pepsi w/ cherry 2 flats	12/09/2024	80881	75.24	27951004	2500005117		
91.9151.91	Pepsi 2 flats	12/09/2024	80881	50.16	27951004	2500005117		
91.9188.91	Gatorade Lemon Lime	12/09/2024	80881	27.46	46325005	2500006158		
91.9188.91	Gatorade Glacier Freeze	12/09/2024	80881	54.92	46325005	2500006158		
91.9188.91	Gatorade Glacier Cherry	12/09/2024	80881	27.46	46325005	2500006158		
91.9188.91	Gatorade Cool Blue	12/09/2024	80881	54.92	46325005	2500006158		
91.9188.91	Pepsi Wild Cherry	12/09/2024	80881	25.08	46325005	2500006158		
91.9188.91	Mug Root Beer	12/09/2024	80881	25.08	46325005	2500006158		
91.9188.91	Mt. Dew	12/09/2024	80881	75.24	46325005	2500006158		
91.9188.91	Diet Pepsi	12/09/2024	80881	50.16	46325005	2500006158		
91.9188.91	Diet Mt. Dew	12/09/2024	80881	25.08	46325005	2500006158		
91.9188.91	Crush Orange	12/09/2024	80881	50.16	46325005	2500006158		
Check #80881 Total:				\$791.76				
91.9188.91	Root Beer	01/10/2025	80926	25.08	69723007	2500006175		
91.9188.91	Crush Orange	01/10/2025	80926	25.08	69723007	2500006175		
91.9188.91	Diet Mt Dew	01/10/2025	80926	50.16	69723007	2500006175		
91.9188.91	Mt. Dew	01/10/2025	80926	75.24	69723007	2500006175		
91.9188.91	Orange Gatorade	01/10/2025	80926	27.46	69723007	2500006175		
91.9188.91	Pepsi	01/10/2025	80926	75.24	69723007	2500006175		
91.9188.91	Wild Cherry Pepsi	01/10/2025	80926	75.24	69723007	2500006175		
91.9188.91	Starry	01/10/2025	80926	25.08	69723007	2500006175		
91.9188.91	Grape Gatorade	01/10/2025	80926	27.46	69723007	2500006175		
91.9188.91	Fruit Punch Gatorade	01/10/2025	80926	27.46	69723007	2500006175		
91.9188.91	Galcier Cherry Gatorade	01/10/2025	80926	27.46	69723007	2500006175		
91.9188.91	Blue Galcier Freeze Gatorade	01/10/2025	80926	54.92	69723007	2500006175		
91.9188.91	Lemon Lime Gatorade	01/10/2025	80926	27.46	69723007	2500006175		
91.9188.91	Diet Pepsi	01/10/2025	80926	25.08	69723007	2500006175		
Check #80926 Total:				\$568.42				
91.9500.91	Starry Zero Sugar	01/24/2025	80941	100.32	24102005	2500007331		
91.9500.91	Dole Strawberry Lemonade	01/24/2025	80941	125.40	24102005	2500007331		
91.9500.91	Dole Lemonade	01/24/2025	80941	125.40	24102005	2500007331		
91.9500.91	Diet Pepsi	01/24/2025	80941	75.24	24102005	2500007331		
91.9500.91	Diet Mt Dew	01/24/2025	80941	100.32	24102005	2500007331		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9500.91	Brisk Iced Tea Lemon	01/24/2025	80941	75.24	24102005	2500007331		
91.9500.91	Aquafina Water	01/24/2025	80941	37.40	24102005	2500007331		
Check #80941 Total:				\$639.32				
91.9188.91	Gatorade Glacier Cherry	02/13/2025	80977	82.38	78533002	2500006211		
91.9188.91	Gatorade Firce Grape	02/13/2025	80977	54.92	78533002	2500006211		
91.9188.91	Gatorade Cool blue	02/13/2025	80977	82.38	78533002	2500006211		
91.9188.91	Wild Cherry Pepsi	02/13/2025	80977	25.08	78533002	2500006211		
91.9188.91	Pepsi	02/13/2025	80977	50.16	78533002	2500006211		
91.9188.91	Root Beer	02/13/2025	80977	50.16	78533002	2500006211		
91.9188.91	Mt. Dew	02/13/2025	80977	50.16	78533002	2500006211		
91.9188.91	Diet Pepsi	02/13/2025	80977	25.08	78533002	2500006211		
Check #80977 Total:				\$420.32				
91.9151.91	aqua water	02/28/2025	80999	37.40	78533001	2500005174		
91.9151.91	Mt. Dew zero	02/28/2025	80999	75.24	78533001	2500005174		
91.9151.91	Mt. dew	02/28/2025	80999	100.32	78533001	2500005174		
91.9151.91	Dt. Pepsi	02/28/2025	80999	75.24	78533001	2500005174		
91.9151.91	Pepsi w/ cherry	02/28/2025	80999	75.24	78533001	2500005174		
91.9151.91	Pepsi 2 flats	02/28/2025	80999	50.16	78533001	2500005174		
Check #80999 Total:				\$413.60				
91.9500.91	Starry Zero Sugar	03/07/2025	81006	125.40	21181003	2500007448		
91.9500.91	Dole Strawberry Lemonade	03/07/2025	81006	150.48	21181003	2500007448		
91.9500.91	Dole Lemonade	03/07/2025	81006	125.40	21181003	2500007448		
91.9500.91	Diet Pepsi	03/07/2025	81006	75.24	21181003	2500007448		
91.9500.91	Diet Mt. Dew	03/07/2025	81006	100.32	21181003	2500007448		
91.9500.91	Brisk Iced Tea Lemon	03/07/2025	81006	100.32	21181003	2500007448		
91.9500.91	Aquafina Water	03/07/2025	81006	37.40	21181003	2500007448		
Check #81006 Total:				\$714.56				
91.9151.91	Mt. Dew zero	05/02/2025	81078	26.21	62330000	2500005228		
91.9151.91	Mt Dew	05/02/2025	81078	131.05	62330000	2500005228		
91.9151.91	Diet Pepsi	05/02/2025	81078	131.05	62330000	2500005228		
91.9151.91	Pepsi w/ cherry	05/02/2025	81078	78.63	62330000	2500005228		
91.9151.91	Pepsi	05/02/2025	81078	78.63	62330000	2500005228		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Check #81078 Total:		\$445.57				
		Vendor Total:		\$26,255.22				
Pioneer Valley Books #6295								
155A Industrial Dr, Northampton MA 01060								
10.1250.410..0005.20	SHIPPING	06/29/2022	25078	26.70	I233870	2200005362		
10.1250.410..0005.20	WORD STUDY BOX SET	06/29/2022	25078	180.00	I233870	2200005362		
10.1250.410..0005.20	LOWERCASE MAGNETIC LETTERS	06/29/2022	25078	48.00	I233870	2200005362		
10.1250.410..0005.20	SENTENCE STRIP PACK OF 300	06/29/2022	25078	38.97	I233870	2200005362		
		Check #25078 Total:		\$293.67				
10.1111.410..0005.1	SHIPPING	08/18/2022	25251	10.04	1234343	2300005003		
10.1111.410..0005.1	BLANK ABC BOOKS 5.5X8.5 SET OF 8	08/18/2022	25251	8.99	1234343	2300005003		
10.1111.410..0005.1	BLANK ABC BOOKS SET OF 8 (5.5X5.5)	08/18/2022	25251	7.50	1234343	2300005003		
10.1111.410..0005.1	ECONOMY BOOK BAGS 4PACK SET #1	08/18/2022	25251	25.90	1234343	2300005003		
10.1111.410..0005.1	STUDENT JOURNAL 70 PG SET OF 4	08/18/2022	25251	57.98	1234343	2300005003		
		Check #25251 Total:		\$110.41				
		Vendor Total:		\$404.08				
PIP #9612								
8325 N Allen Rd., Peoria IL 61615								
91.9120.91	Backwall Installation	08/30/2024	80742	350.00	363542	2500007060	www.go2pip.com	
91.9120.91	Foyer Backwall - Raider Backdrop	08/30/2024	80742	657.13	363542	2500007060	www.go2pip.com	
91.9120.91	Doorway Installation	08/30/2024	80742	550.00	363542	2500007060	www.go2pip.com	
91.9120.91	Entrance Doorway - Window Perf	08/30/2024	80742	390.00	363542	2500007060	www.go2pip.com	
91.9120.91	Entrance Doorway Vinyl Wraps	08/30/2024	80742	425.00	363542	2500007060	www.go2pip.com	
		Check #80742 Total:		\$2,372.13				
		Vendor Total:		\$2,372.13				
Pipco Companies LTD #8314								
1409 Altorfer Dr, Peoria IL 61615								
80.2540.300..0006.1	Annual Fire Protection	09/21/2022	25395	150.00	58410	2300006076		
20.2540.323..0006.1	Annual Backflow Inspection	02/13/2023	25889	267.00	60744	2300006212		
20.2540.323..0006.1	Annual Fire Protection	07/20/2023	26398	150.00	63846			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.323..0006.1	Annual Backflow inspection	08/23/2023	26551	267.00	63864	2400006040		
20.2540.323..0006.1	Annual Backflow inspection	06/21/2024	27958	267.00	69810	2400001258		
80.2540.300..0006.1	Annual Fire Protection	06/21/2024	27958	150.00	69823	2400006259		
Check #27958 Total:				\$417.00				
20.2540.323..0006.1	Annual Fire Protection	06/27/2025	29506	150.00	76252	2500006304		
Vendor Total:				\$1,401.00				
Pitsco Education #6050								
PO Box 804908, Kansas City MO 64180-4908								
10.1113.410..0007.1	Hobby Knife with 5 Replacement Blades SKU: V	08/17/2023	26494	18.00	23-0000157	2400007020		
10.1113.410..0007.1	Balsa Wood Density Strips	08/17/2023	26494	37.00	23-0000157	2400007020		
10.1113.410..0007.1	Shipping	08/17/2023	26494	9.99	23-0000157	2400007020		
Check #26494 Total:				\$64.99				
Vendor Total:				\$64.99				
Pixellot US Inc #9451								
PO Box 4668 PMB 95271, New York NY 10163-4668								
10.1500.300..0007.1	Boys JV basketball breakdown	08/23/2023	26552	499.00	VS-14836	2400007079		
10.1500.300..0007.1	JV volleyball breakdown	08/23/2023	26552	499.00	VS-14836	2400007079		
10.1500.300..0007.1	V volleyball breakdown	08/23/2023	26552	499.00	VS-14836	2400007079		
10.1500.300..0007.1	Boys V basketball breakdown	08/23/2023	26552	499.00	VS-14836	2400007079		
10.1500.300..0007.1	Girls basketball breakdown	08/23/2023	26552	499.00	VS-14836	2400007079		
10.1500.300..0007.1	NFHS AD Plan	08/23/2023	26552	1,499.00	VS-14836	2400007079		
Check #26552 Total:				\$3,994.00				
10.1500.300..0007.1	NFHS AD Plan - JV BBB	07/26/2024	28066	499.00	VS-17154	2500007023		
10.1500.300..0007.1	NFHS AD Plan - JV VB	07/26/2024	28066	499.00	VS-17154	2500007023		
10.1500.300..0007.1	NFHS AD Plan - V VB	07/26/2024	28066	499.00	VS-17154	2500007023		
10.1500.300..0007.1	NFHS AD Plan - V BBB	07/26/2024	28066	499.00	VS-17154	2500007023		
10.1500.300..0007.1	NFHS AD Plan - V GBB	07/26/2024	28066	499.00	VS-17154	2500007023		
10.1500.300..0007.1	NFHS AD Plan	07/26/2024	28066	1,499.00	VS-17154	2500007023		
Check #28066 Total:				\$3,994.00				
Vendor Total:				\$7,988.00				

Play with a Purpose #9300

NW5634 PO Box 1450, Minneapolis MN 55485-5634

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1275.410..0005.40	shipping	08/11/2022	25216	310.93	IN198197	2200005346		
10.1275.410..0005.40	over and under balance set	08/11/2022	25216	1,829.00	IN198197	2200005346		
10.1275.410..0005.40	Shipping	08/11/2022	25216	339.83	IN198171	2200005340		
10.1275.410..0005.40	5-Seat Merry Go Cycle- Lime Green	08/11/2022	25216	1,999.00	IN198171	2200005340		
Check #25216 Total:				\$4,478.76				
Vendor Total:				\$4,478.76				
Polar Electro Inc. #9093								
15 Grumman Road West Suite 1200, Bethpage NY 11714								
10.1113.410..0007.1	Polargofit.com License	09/19/2024	28257	350.00	331717773	2500007050		
Vendor Total:				\$350.00				
Porta High School #9542								
17651 Bluejay Rd, Petersburg IL 62675								
10.1500.300..0007.1	IHSA State Solo & Ensemble Contest	02/28/2024	27432	265.00	Payment Orr			
Vendor Total:				\$265.00				
Potter Alley #9584								
628 W. David Street, Morton IL 61550								
91.9180.91	Bowling for 7th grade field trip	05/27/2024	80657	196.00	Payment Orr			
91.9188.91	6th grade field trip	05/23/2025	81134	300.00	Payment Orr			
Vendor Total:				\$496.00				
Prairie Edge Landscaping #9087								
9375 Goetze Rd, Green Valley IL 61534								
20.2540.323.1.0001.1	Spring Maintenance	05/19/2022	24922	449.00	4/1/22			
20.2540.323.1.0001.1	Completion of bed visit	06/13/2022	25045	34.00	M22115N			
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	09/15/2022	25345	379.00	M22115N			
20.2540.323.1.0001.1	Fall clean up	01/19/2023	25764	189.00	M22115N			
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	05/18/2023	26157	470.00	M23045H			
20.2540.323.1.0001.1	Completion of May bed visit	06/15/2023	26268	34.00	M23045H			

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Midwest Central CUSD 191

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20.2540.323.1.0001.1	Summer Visit	08/17/2023	26495	284.00	M23045H			
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	10/19/2023	26793	95.00	M23045H4			
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	12/21/2023	27106	189.00	M23045H			
20.2540.323.1.0001.1	Spring clean-up with app of pre-emergent for we	04/05/2024	27576	107.00	M24144H			
20.2540.323.1.0001.1	Install of bark and app of pre-emegent for weeds	05/16/2024	27758	443.00	M24145H	2400001218		
20.2540.323.1.0001.1	Completion of the late spring bed visit	06/13/2024	27930	40.00	M24144H	2400001255		
20.2540.323.1.0001.1	Completion of the late summer bed visit	08/15/2024	28096	295.00	M24144H3	2500001026		
20.2540.323.1.0001.1	Completion of the late summer bed visit	10/17/2024	28405	107.00	M24144H4	2500001078		
20.2540.323.1.0001.1	Void Completion of the fall bed visit as discusse	12/09/2024	28614	214.00	M24144H5	2500001144		
20.2540.323.1.0001.1	Void Completion of the fall bed visit as discusse	12/09/2024	28614	(214.00)	M24144H5	2500001144		
Check #28614 Total:				\$0.00				
20.2540.323.1.0001.1	Completion of the fall bed visit as discussed	12/09/2024	28628	214.00	M24144H5	2500001144		
20.2540.323..0007.1	Removal of sod and regrading of HS baseball fie	01/16/2025	28759	756.00	24193N	2500007327		
20.2540.323.1.0001.1	Installation of hardwood bark mulch	04/11/2025	29129	481.00	M25113H	2500001283		
20.2540.323.1.0001.1	Completion of spring bed visit	04/11/2025	29129	115.00	M25113H	2500001283		
Check #29129 Total:				\$596.00				
20.2540.323.1.0001.1	Void Completion of the late spring visit as discus	06/11/2025	29414	(58.00)	M35113H	2500001363		
20.2540.323.1.0001.1	Completion of the late spring visit as discussed	06/11/2025	29461	58.00	M35113H	2500001363		
20.2540.323.1.0001.1	Void Completion of the late spring visit as discus	06/19/2025	29414	58.00	M35113H	2500001363		
Vendor Total:				\$4,739.00				

Prairie Signs #9013

1215 Warrior St, Normal IL 61761-3334

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9283.91	18x30" Aluminum Reflective Sign	08/14/2023	80240	150.00	59029	2300007455		
91.9283.91	Shipping	08/14/2023	80240	20.53	59029	2300007455		
Check #80240 Total:				\$170.53				
Vendor Total:				\$170.53				
Precision Photo Imaging #7934								
407 E Center St Suite D, Eureka IL 61530								
91.9151.91	2021-22 PS Yearbook	03/21/2022	79467	3,057.60	RP-39664	2200005289		
91.9180.91	Yearbooks	05/02/2022	79540	1,428.75	RP-39820	2200006215		
91.9180.91	Yearbooks	04/24/2023	80090	1,800.00	RP-41077	2300006273		
91.9151.91	Primary Fundraiser/yearbooks	05/18/2023	80160	3,155.00	RP-41192			
91.9151.91	PS Yearbooks	05/28/2024	80674	3,220.00	1020	2400005353		
91.9180.91	Yearbooks	05/28/2024	80674	1,591.20	1019	2400006254		
Check #80674 Total:				\$4,811.20				
91.9151.91	Yearbooks	04/23/2025	81070	3,284.40	1041	2500005219		
91.9180.91	Yearbook, design, print, ship	04/23/2025	81070	1,591.20	1040	2500006256		
Check #81070 Total:				\$4,875.60				
Vendor Total:				\$19,128.15				
Pro-Ed Inc #2970								
PO Box 679029, Dallas TX 75267-9029								
10.2150.410..0005.63	HAPP3 SUBST OTHER STRAT FORMS	07/21/2022	25159	42.00	2944313	2200000034		
10.2150.410..0005.63	HAPP3 COMP PHONO EVAL RECORD #25	07/21/2022	25159	50.00	2944313	2200000034		
10.2230.410..0005.63	HAPP3 MAJOR PHONO DEV ANALYSIS #25	07/21/2022	25159	42.00	2944313	2200000034		
10.2230.410..0005.63	ESTIMATED SHIPPING	07/21/2022	25159	13.40	2944313	2200000034		
10.2230.410..0005.63	SSI-4 STUTTER SEVERITY INSTRUMENT	07/21/2022	25159	151.00	2944307	2200000035		
10.2230.410..0005.63	EST SHIPPING	07/21/2022	25159	15.10	2944307	2200000035		
Check #25159 Total:				\$313.50				
10.2230.410..0005.63	TELD-4: Test of Early Language Development- 4	06/16/2023	26313	490.00	2985657	2300000005		
10.2230.410..0005.63	Shipping/Handling	06/16/2023	26313	49.00	2985657			
Check #26313 Total:				\$539.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$852.50				
Proquest Information and Learnng #2979								
6216 Paysphere Circle, Chicago IL 60674								
10.2220.300..0007.1	ProQuest Database Renewal	09/09/2022	25369	1,818.30	70746796	2300007100		
10.2220.300..0007.1	Midwest Central High School Buddle	09/21/2023	26657	1,881.94	70803543	2400007141		
10.2220.300..0007.1	MCHS ProQuest Bundle - SIRS Researcher	08/30/2024	28194	1,947.81	70843656	2500007061		
		Vendor Total:		\$5,648.05				
PSAT/NMSQT #6200								
12192 Collection Center, Chicago IL 60693								
10.2120.410..0007.1	PSAT/NMSQT	02/09/2022	24575	340.20	382288618A	2200007362		
		Vendor Total:		\$340.20				
PTC Select #9060								
2450 N Knoxville Ave, Peoria IL 61604								
20.2540.340..0001.1	3CX 32SC Professional Edition License	06/16/2022	24999	1,195.00	259375	2200001150		
20.2540.340..0001.1	Dist O&M Phone	09/15/2022	25346	1,160.00	260888			
20.2540.340..0001.1	Dist O&M Phone	05/18/2023	26158	1,195.00	31856			
20.2540.340..0001.1	Dist O&M Phone/Annual Hosting Fee	06/12/2023	26297	750.00	265003			
20.2540.340..0006.1	Yealink SIP-T31G IP Phone	03/06/2024	27445	65.00	268336	2400006190		
20.2540.340..0006.1	Shipping	03/06/2024	27445	16.69	268336	2400006190		
		Check #27445 Total:		\$81.69				
20.2540.340..0001.1	Annual Hosting Fee	08/16/2024	28153	900.00	270530			
20.2540.340..0001.1	Professional Edition SPLA Annual Renewal	08/16/2024	28153	1,195.00	270530			
		Check #28153 Total:		\$2,095.00				
20.2540.340..0005.1	Yealink SIP T31G IP Phone	09/19/2024	28258	130.00	270690	2500007075		
20.2540.340..0005.1	Freight	09/19/2024	28258	20.23	270690	2500007075		
20.2540.340..0007.1	Yealink SIP T31G IP Phone	09/19/2024	28258	65.00	270690	2500007075		
		Check #28258 Total:		\$215.23				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1100.211..0001.1	Shipping & Handling for PO 2500005218	06/12/2025	29476	118.42	273559			
10.1100.211..0001.1	Shipping & Handling for PO 2500006255	06/12/2025	29476	64.58	273560			
10.1100.211..0001.1	Shipping & Handling for PO 2500007522	06/12/2025	29476	72.61	273561			
20.2540.340..0005.1	Yealink SIP-T31G IP Phone	06/12/2025	29476	2,530.00	273559	2500005218		
20.2540.340..0006.1	Yealink SIP-t31G IP phone	06/12/2025	29476	1,155.00	273560	2500006255		
20.2540.340..0007.1	Yealink SIP-T31G Phone	06/12/2025	29476	1,540.00	273561	2500007522		
Check #29476 Total:				\$5,480.61				
20.2540.340..0001.1	Yealink Conference Phone, Optimal	07/25/2025	29599	360.00	274034	2500001290		
20.2540.340..0005.1	Yealink CP925 Conference Phone	07/25/2025	29599	360.00	274035	2500005218		
20.2540.340..0006.1	Yealink CP925 Conference phone, optimal	07/25/2025	29599	360.00	274037	2500006255		
20.2540.340..0007.1	Yealink CP925 Conference Phone	07/25/2025	29599	360.00	274036	2500007522		
Check #29599 Total:				\$1,440.00				
20.2540.340..0001.1	3CX 32SC Hosting Fee, Annual	08/15/2025	29666	900.00	274367	2600001031		
20.2540.340..0001.1	3CX 32SC Professional Edition License, Annual	08/15/2025	29666	1,395.00	274367	2600001031		
Check #29666 Total:				\$2,295.00				
Vendor Total:				\$15,907.53				
Put-In-Cups #9318								
PO Box 181148, Corpus Christi TX 78480								
91.9030.91	S&H	08/08/2022	79687	58.63	104945	2300007028		
91.9030.91	Silver Sleeve Cups - EXTRA	08/08/2022	79687	11.00	104945	2300007028		
91.9030.91	Black Sleeve Cops - EXTRA	08/08/2022	79687	11.00	104945	2300007028		
91.9030.91	Silver Sleeve Cups	08/08/2022	79687	132.00	104945	2300007028		
91.9030.91	Black Sleeve Cups	08/08/2022	79687	176.00	104945	2300007028		
91.9030.91	Custom Design	08/08/2022	79687	121.00	104945	2300007028		
Check #79687 Total:				\$509.63				
Vendor Total:				\$509.63				
Quality Floor Care #9609								
7 Corbett Drive, Watseka IL 60970								
20.2540.323..0006.1	MS Gym Floor Screening and Finishing	08/16/2024	28154	3,102.06	1176	2500006019		
20.2540.323..0007.1	HS Gym Floor Screening and Finishing	08/16/2024	28154	3,581.76	1148	2500007030		
Check #28154 Total:				\$6,683.82				
Vendor Total:				\$6,683.82				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Quality Logo Products #9376								
724 N Highland Ave, Aurora IL 60506								
10.1500.410..0007.1	New Customer Discount	01/06/2023	25709	(20.44)	QSI-993973	2300007256		
10.1500.410..0007.1	S&H	01/06/2023	25709	72.19	QSI-993973	2300007256		
10.1500.410..0007.1	Set Up	01/06/2023	25709	5.00	QSI-993973	2300007256		
10.1500.410..0007.1	Silver Stress Ball	01/06/2023	25709	255.50	QSI-993973	2300007256		
Check #25709 Total:				\$312.25				
Vendor Total:				\$312.25				
Quick Electrical Contractors #9252								
PO Box 49, Fairview IL 61432								
20.2540.323..0006.1	Service Call Fee	07/23/2024	28046	50.00	10268	2400006171		
20.2540.323..0006.1	Electrician Labor	07/23/2024	28046	397.92	10268	2400006171		
Check #28046 Total:				\$447.92				
10.2560.300..0005.67	PS AHKG Purchase Service	09/19/2024	28259	3,850.00	10917			
10.2560.300..0006.67	MS AHKG Purchase Service	09/19/2024	28259	1,125.00	10966			
Check #28259 Total:				\$4,975.00				
Vendor Total:				\$5,422.92				
Quill LLC #5317								
P.O. Box 37600, Philadelphia PA 19101-0600								
10.1113.410..0007.1	Oxford School Grade Twin Pocket Folders, 100/	07/21/2022	25160	117.98	25765854	2200007561		
10.1113.410..0007.1	QUILL BRAND DESKTOP STAPLER	07/21/2022	25160	12.59	25729690	2300007013		
10.1113.410..0007.1	EXPO DRY ERASE MARKERS ASSORTED 12	07/21/2022	25160	20.49	25729690	2300007013		
10.1113.410..0007.1	Expo dry erase markers black 12 pack	07/21/2022	25160	18.99	25729690	2300007013		
10.1113.410..0007.1	OXFORD 1 SUBJECT NOTEBOOK COLLEGE I	07/21/2022	25160	44.99	25729690	2300007013		
10.1113.410..0007.1	ELMERS SCHOOL WASHABLE GLUE STICKS	07/21/2022	25160	54.99	25729690	2300007013		
10.1113.410..0007.1	INSTEN 2 IN 1 TOUCH SCREEN PEN FOR API	07/21/2022	25160	19.99	25737713	2300007014		
10.1113.410..0007.1	Bostitch EZ Squeeze 3 hole punch	07/21/2022	25160	25.99	25724743	2300007011		
10.1113.410..0007.1	Expo dry erase markers assorted	07/21/2022	25160	12.49	25725315	2300007015		
10.1113.410..0007.1	PILOT V RAZOE POINT PENS ASSORTED 8 P	07/21/2022	25160	16.59	25725315	2300007015		
10.1113.410..0007.1	ASTROBRIGHTS CARDSTOCK ASSORTED 25	07/21/2022	25160	25.99	25725195	2300007014		
10.1113.410..0007.1	QUILL BRAND MARKERS BLACK 12 PACK	07/21/2022	25160	19.98	25725195	2300007014		
10.1113.410..0007.1	QUILL INKJET ADDRESS LABELS	07/21/2022	25160	13.99	25725195	2300007014		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	HP 950XL/951 CLACK HI YIELD AND CYAN/M/	07/21/2022	25160	121.99	25725195	2300007014		
10.1113.410..0007.1	QUILL BRAND TAPE 1/2 ` X 36 YDS 6 ROLLS	07/21/2022	25160	17.29	25725195	2300007014		
10.1113.410..0007.1	PILOT FRIXON BALL CLICKER ERASABLE GE	07/21/2022	25160	27.99	25725195	2300007014		
10.1113.410..0007.1	WESTCOTT TITANIUM 8` SCISSORS	07/21/2022	25160	35.16	25725195	2300007014		
10.1113.410..0007.1	EXACT INDEX CARDSTOCK PAPER	07/21/2022	25160	17.59	25725195	2300007014		
10.1113.410..0007.1	AVERY HIGH VIS INKJET LABELS	07/21/2022	25160	23.79	25725195	2300007014		
10.1113.410..0007.1	QUILL FILE FOLDERS ASSORTED 1/3 CUT C	07/21/2022	25160	19.49	25725195	2300007014		
10.1113.410..0007.1	Quill Brand® File Folders, 1/3-Cut Assorted,	07/21/2022	25160	41.97	25724738	2200007561		
10.1113.410..0007.1	Expo Dry erase markers 12 pack black	07/21/2022	25160	118.93	25725338	2300007010		
10.1113.410..0007.1	Expo dry erase markers 12 pk assort	07/21/2022	25160	77.96	25725338	2300007010		
10.1113.410..0007.1	Expo dry erase marker black 36 pack	07/21/2022	25160	139.95	25725338	2300007010		
10.1113.410..0007.1	Pilot G2 Gel pens red ink dozen	07/21/2022	25160	48.87	25725338	2300007010		
10.1113.410..0007.1	Pilot G2 gel pens assorted ink 8 pack	07/21/2022	25160	51.96	25725338	2300007010		
10.1113.410..0007.1	Procell Alkaline Batteries AAA	07/21/2022	25160	99.99	25725338	2300007010		
10.1113.410..0007.1	Quill Brand standard pencil #2	07/21/2022	25160	32.06	25725338	2300007010		
10.1113.410..0007.1	HS Purchase Service	07/21/2022	25160	8.79	25816079			
10.1113.410..0007.1	HS Supplies	07/21/2022	25160	(8.79)	25725195			
10.1113.410..0007.1	3M Masking tape .94 x 60 yards	07/21/2022	25160	29.90	25752647	2300007012		
10.1113.410..0007.1	Expo Dry erase markers 12 pack black	07/21/2022	25160	18.99	25752647	2300007012		
10.1113.410..0007.1	Expo dry erase markers blue 12 pack	07/21/2022	25160	17.59	25752647	2300007012		
10.1113.410..0007.1	Sharpie markers fine black doz	07/21/2022	25160	10.99	25752647	2300007012		
10.1113.410..0007.1	SWINGLINE 747 DESKTOP STAPLER	07/21/2022	25160	18.29	25752647	2300007012		
Check #25160 Total:				\$1,375.80				
10.1113.410..0007.1	Pendaflex Expanded Bottom Hanging File Folde	08/18/2022	25252	34.99	26041430	2300007023		
10.1113.410..0007.1	Sharpie Marker, 1 Dozen	08/18/2022	25252	10.99	26041430	2300007023		
10.1113.410..0007.1	Pendaflex Hanging File Folders, 25 a box	08/18/2022	25252	23.99	26041430	2300007023		
10.1113.410..0007.1	Elmers Glue Sticks. 12 pack	08/18/2022	25252	8.79	26041430	2300007023		
10.1113.410..0007.1	Quill Brand Transparent Tape, 12 Pack	08/18/2022	25252	29.99	26041430	2300007023		
10.1113.410..0007.1	Quill Brand Jumbo Paper Clips, 10 Boxes	08/18/2022	25252	8.99	26041430	2300007023		
10.1113.410..0007.1	Quill Brand Staples, 5000 a box	08/18/2022	25252	9.18	26041430	2300007023		
10.1113.410..0007.1	Pilot G2 Retractable Pens, 1 Dozen	08/18/2022	25252	16.99	26041430	2300007023		
10.1113.410..0007.1	Quill Brand Regular Paper Clips, 1000 count,	08/18/2022	25252	12.98	26041430	2300007023		
10.1113.410..0007.1	Expo dry erase markers assorted	08/18/2022	25252	29.99	26207965	2300007011		
Check #25252 Total:				\$186.88				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.410..0007.1	1 dozen Black Sharpies	09/15/2022	25347	10.99	26756215	2300007019		
10.1113.410..0007.1	1 dozen pots it notes	09/15/2022	25347	15.99	26756215	2300007019		
10.1113.410..0007.1	#2 Pencils, 48 pack	09/15/2022	25347	7.39	26744988	2300007019		
Check #25347 Total:				\$34.37				
10.1112.410..0006.1	Spectrum 30 super hoops, 12 pk	01/19/2023	25765	67.99	29355677	2300006146		
10.1113.410..0007.1	Pilot G2 Retractable Gel Pens, Fine Point, Red I	08/04/2023	26452	35.98	33519097	2400007024		
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel Tip, Black	08/04/2023	26452	191.88	33519097	2400007024		
10.1113.410..0007.1	Pilot G2 Retractable Gel Pens, Fine Point, Assoi	08/04/2023	26452	84.95	33519097	2400007024		
10.1113.410..0007.1	Expo Dry Erase Markers, Fine Tip, Black	08/04/2023	26452	147.96	33519097	2400007024		
10.1113.410..0007.1	Duracell PROCELL AAA Alkaline Battery	08/04/2023	26452	124.99	33519097	2400007024		
10.1113.410..0007.1	Quill Brand® Standard Grade Pencil	08/04/2023	26452	53.82	33519097	2400007024		
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel Tip	08/04/2023	26452	44.97	33519097	2400007024		
10.1113.410..0007.1	Texas Instruments TI-84 Plus 10-Digit Graphing	08/04/2023	26452	3,749.70	33519097	2400007024		
10.1113.540..0007.1	Re-Classified - Texas Instruments TI-84 Plus 10-	08/04/2023	26452	3,749.70	33519097	2400007024		
10.1113.540..0007.1	Re-Classified to 10.1113.410..0007.1	08/04/2023	26452	(3,749.70)	33519097	2400007024		
Check #26452 Total:				\$4,434.25				
91.9280.91	Quill Brand® 1-Subject Notebook, 8" x 10.5", Co	08/14/2023	80241	24.90	33660317	2400007025		
91.9280.91	Avery Marks-A-Lot Desk Style Dry Erase Marker	08/14/2023	80241	22.90	33668831	2400007025		
91.9280.91	Paper Mate Write Bros. Classic Mechanical Pen	08/14/2023	80241	58.50	33668831	2400007025		
91.9280.91	Staples® Wooden Pencil, 2.2mm, #2 Medium Le	08/14/2023	80241	19.75	33668831	2400007025		
91.9280.91	JanSport Cross Town Backpack	08/14/2023	80241	159.96	33668831	2400007025		
Check #80241 Total:				\$286.01				
10.1113.410..0007.1	Roaring Spring Paper Products College Ruled, L	08/17/2023	26496	19.99	33520905	2400007010		
10.1113.410..0007.1	Paper Mate Arrowhead Cap Erasers	08/17/2023	26496	14.59	33520905	2400007010		
10.1113.410..0007.1	Dixon Wooden Pencil, 2.2mm	08/17/2023	26496	52.77	33520905	2400007010		
10.1113.410..0007.1	Quill Brand® Gold Signature Premium Series Rt	08/17/2023	26496	17.59	33520940	2400007029		
10.1113.410..0007.1	Quill Brand® Jumbo Paper Clips	08/17/2023	26496	27.18	33520940	2400007029		
10.1113.410..0007.1	Quill Brand® Standard Staples	08/17/2023	26496	34.45	33520940	2400007029		
10.1113.410..0007.1	BIC Round Stic Grip Xtra-Comfort Ballpoint Pen	08/17/2023	26496	10.99	33520940	2400007029		
10.1113.410..0007.1	Quill Brand Clasp Catalog Envelope, 9"x12"	08/17/2023	26496	27.99	33520940	2400007029		
10.1113.410..0007.1	Elmer's School Glue Sticks	08/17/2023	26496	5.49	33520940	2400007029		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.410..0007.1	Pilot G2 Retractable Gel Pens	08/17/2023	26496	13.49	33520940	2400007029		
10.1113.410..0007.1	Quill Brand® Invisible Tape, Matte Finish, 3/4" x	08/17/2023	26496	33.98	33520940	2400007029		
10.1113.410..0007.1	Quill Brand® Regular Paper Clips, 1000 Count	08/17/2023	26496	27.98	33520940	2400007029		
10.1113.410..0007.1	Post-it Dispenser Pop-up Notes	08/17/2023	26496	7.49	33520909	2400007012		
10.1113.410..0007.1	Quill Brand Clasp & Moistenable Glue Catalog E	08/17/2023	26496	27.99	33520909	2400007012		
10.1113.410..0007.1	Quill Brand Jumbo Paper Clips	08/17/2023	26496	13.59	33520909	2400007012		
10.1113.410..0007.1	Quill Brand Large Binder Clips	08/17/2023	26496	19.47	33520909	2400007012		
10.1113.410..0007.1	Expo Dry Erase Markers	08/17/2023	26496	15.99	33520909	2400007012		
10.1113.410..0007.1	BIC Xtra-Life Mechanical Pencil	08/17/2023	26496	29.55	33520909	2400007012		
10.1113.410..0007.1	Ambitex V5201 Series Latex Free Clear Vinyl Gl	08/17/2023	26496	87.98	33520755	2400007019		
10.1113.410..0007.1	Pilot G2 Retractable Gel Pens	08/17/2023	26496	13.49	33520755	2400007019		
10.1113.410..0007.1	Quill Brand® Premium Rubber Band	08/17/2023	26496	25.98	33520755	2400007019		
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel Tip	08/17/2023	26496	23.58	33520755	2400007019		
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel Tip, Black	08/17/2023	26496	15.99	33520755	2400007019		
10.1113.410..0007.1	Elmer's School Glue Sticks	08/17/2023	26496	75.96	33520755	2400007019		
10.1113.410..0007.1	Ticonderoga The World's Best Pencil Wooden P	08/17/2023	26496	12.59	33520757	2400007011		
10.1113.410..0007.1	Scotch Magic Invisible Tape with Refillable Dispe	08/17/2023	26496	44.94	33520757	2400007011		
10.1113.410..0007.1	HS Supplies	08/17/2023	26496	(2.67)	2142567			
10.1113.410..0007.1	HS Supplies	08/17/2023	26496	(124.99)	2142564			
10.1220.410..0007.1	Quill Brand® Invisible Tape	08/17/2023	26496	16.99	33520900	2400007023		
10.1220.410..0007.1	Expo Dry Erase Markers, Chisel Tip	08/17/2023	26496	36.99	33520900	2400007023		
Check #26496 Total:				\$627.40				
10.2410.410..0007.1	HS Principal Supplies	09/18/2023	26700	32.99	34371933	2400007129		
10.2410.410..0007.1	Custom Stamp - For Deposit Only	09/18/2023	26700	28.99	34345825	2400007129		
Check #26700 Total:				\$61.98				
10.1113.410..0007.1	TI-84 Plus graphing calculator	11/09/2023	26866	124.99	33871154	2400007241		
91.9280.91	JanSport Cross Town Backpack	12/21/2023	80458	214.95	35819231	2400007307		
10.1220.410..0007.28	Roaring Spring Paper Products 11"x8.5" Studen	06/07/2024	27907	63.70	38810975	2400000546		
10.1113.410..0007.1	Bix Xtra Strong Mechanical Pencil, 2 Dozen	07/01/2024	27987	8.49	38892351	2500007018		
10.1113.410..0007.1	Crayola Classpack Colored Pencils	07/01/2024	27987	32.46	38892351	2500007018		
10.1113.410..0007.1	Elmer's All-Purpose School Glue Sticks	07/01/2024	27987	75.96	38892351	2500007018		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel Tip, Black	07/01/2024	27987	9.75	38892351	2500007018		
10.1113.410..0007.1	Expo Dry Erase Markers. Chisel Tip, Assorted	07/01/2024	27987	9.00	38892351	2500007018		
10.1113.410..0007.1	Pilot G2 Retractable Pen	07/01/2024	27987	14.95	38892351	2500007018		
Check #27987 Total:				\$150.61				
10.1113.410..0007.1	Pilot G2 Retractable Fine, Red - Math Dept	08/23/2024	28171	35.00	39815816	2500007008		
10.1113.410..0007.1	Expo Dry Erase Markers, Fine, BLK - Math Dept	08/23/2024	28171	84.56	39815816	2500007008		
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel, Asst - Math De	08/23/2024	28171	27.00	39815816	2500007008		
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel, BLK - Math De	08/23/2024	28171	117.00	39815816	2500007008		
10.1113.410..0007.1	Quill Brand Standard Grade Pencil - Math Dept	08/23/2024	28171	24.66	39815816	2500007008		
10.1113.410..0007.1	Staples 3x5 Index Cards Lined - Hyde	08/23/2024	28171	38.20	39815816	2500007008		
10.1113.410..0007.1	Sharpie Fine Tip, Blk - Hyde	08/23/2024	28171	12.96	39815816	2500007008		
10.1113.410..0007.1	Scotch Transparent Tape - Brodbeck	08/23/2024	28171	54.36	39815816	2500007008		
10.1113.410..0007.1	Elmer's Disappearing Glue Sticks - Office	08/23/2024	28171	6.35	39815816	2500007008		
10.1113.410..0007.1	Pilot G2 Retractable, Fine, Asst - Math Dept	08/23/2024	28171	37.80	39815816	2500007008		
10.2410.410..0007.1	Bic Mechanical Pencils 60 Pk - Office	08/23/2024	28171	16.65	39815816	2500007008		
10.2410.410..0007.1	Westcott Titanium Bonded Scissors - Office	08/23/2024	28171	16.65	39815816	2500007008		
10.2410.410..0007.1	Quill Rubber Bands Asst Sizes - Office	08/23/2024	28171	3.91	39815816	2500007008		
10.2410.410..0007.1	Quill Staples - Office	08/23/2024	28171	5.65	39815816	2500007008		
10.2410.410..0007.1	Pilot G2 Retractable Pens, Blue - Jockisch	08/23/2024	28171	15.80	39815816	2500007008		
10.2410.410..0007.1	Uniball 207 Retractable Pens - Welch/Norris	08/23/2024	28171	19.24	39815816	2500007008		
10.2410.410..0007.1	Quill Brand 2 Pocket Folders - Office	08/23/2024	28171	34.32	39811230	2500007008		
Check #28171 Total:				\$550.11				
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel Tip, Black	09/20/2024	28324	9.75	40315871	2500007013		
10.1113.410..0007.1	Expo Dry Erase Markers, Chisel Tip, Blue	09/20/2024	28324	9.65	40315871	2500007013		
10.1113.410..0007.1	Elmer's All Purpose School Glue Sticks	09/20/2024	28324	18.99	40315871	2500007013		
10.1113.410..0007.1	ACCO Economy Paper CLips, Jumbo, Silver 10l	09/20/2024	28324	6.76	40315871	2500007013		
10.1113.410..0007.1	DSS Distributing 1"x55 Yds Premium Masking T	09/20/2024	28324	50.39	40340706	2500007013		
10.1400.410..0007.1	Scotch-Britescrub sponges 3 pk	09/20/2024	28324	2.09	40077332	2500007123		
10.1400.410..0007.1	Dawn ultra ezs og	09/20/2024	28324	16.20	40077332	2500007123		
10.1400.410..0007.1	Clx scdtv disf wps coco	09/20/2024	28324	31.83	40077332	2500007123		
10.1400.410..0007.1	Wipe disncft fresh scent	09/20/2024	28324	30.12	40077332	2500007123		
10.1400.410..0007.1	Fine-point markers	09/20/2024	28324	21.56	40077332	2500007123		
10.1400.410..0007.1	2 in we reound labels 300 ct	09/20/2024	28324	30.58	40077332	2500007123		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	St 8.5x11 card	09/20/2024	28324	18.12	40077332	2500007123		
10.1400.410..0007.1	Tape transparent 3/4x1296	09/20/2024	28324	26.88	40077332	2500007123		
10.1400.410..0007.1	Tide Prof Liquid 170 oz	09/20/2024	28324	21.22	40069403	2500007123		
Check #28324 Total:				\$294.14				
10.1220.410..0007.27	Roraring Spring Paper Planners	06/27/2025	29507	113.80	44436891	2500000628		
Vendor Total:				\$8,586.98				
R.A. Cullinan and Son #9319								
a division of UCM Inc PO Box 166, Tremont IL 61568								
60.2530.320.6.42	MS Construction Services/Pavement Rehab	07/18/2022	25185	146,452.75	122608.1			
Vendor Total:				\$146,452.75				
Raeanne Keaschall #9430								
4900 S Sir Lionel Ct, Mapleton IL 61547								
91.9180.91	Reimbursement-8th Gr Field Trip Expense	05/31/2023	80181	517.68	N/A			
10.1112.600..0006.1	MS Tuition Reimbursement	07/20/2023	26399	400.00	7/7/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	09/21/2023	26658	49.78	8/15/23			
10.2210.300..0006.30	MS Title II PD Purchase Service	11/09/2023	26867	63.78	9/25/23			
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimbursement	12/21/2023	27107	49.78	11/10/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.30	12/21/2023	27107	(49.78)	11/10/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	12/21/2023	27107	49.78	11/10/23			
Check #27107 Total:				\$49.78				
10.2210.300..0006.30	Mileage/Workshop Reimbursement	01/18/2024	27220	56.78	12/21/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	03/21/2024	27504	57.92	2/16/24			
10.2210.300..0006.30	Math PD Milage & Parking Reimb	03/21/2024	27548	57.92	Milage Reim			
10.2210.300..0006.30	Reimb for Math PD Mileage/Parking	04/12/2024	27656	57.92	Mileage Reir			
10.2210.300..0006.30	MS Title II PD ROE Math Training	05/29/2024	27831	57.92	Milage Reim			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.600..0006.1	MS Tuition Reimbursement	08/15/2024	28097	855.00	7/8/24			
10.2210.300..0006.31	Mileage Reimbursement	11/14/2024	28508	59.26	10/10/24			
10.1112.600..0006.1	MS Tuition Reimbursement	12/19/2024	28667	475.00	11/25/24			
10.2210.300..0006.31	Math PD mileage 1/15/25	02/28/2025	28960	60.20	Milage Reim			
10.1112.600..0006.1	Tuition Reimbursement	04/17/2025	29106	389.00	4/3/25			
91.9180.91	Reimb for math night supplies	05/16/2025	81122	55.08	Payment Orr			
Vendor Total:				\$3,263.02				
Ragan Communications #8545								
2 Ragan Ct, Washington IL 61571								
40.2550.410..0001.1	Encoder knob kit	03/15/2022	24722	23.51	26847			
40.2550.410..0001.1	Dist Transportation Supplies	05/19/2022	24923	795.48	27095			
40.2550.300..0001.1	Radio Rep. Updated and reprogrammed radio	06/14/2022	25053	400.00	27263	2200001155		
40.2550.410..0001.1	Shipping	01/19/2023	25766	33.07	28149	2300001087		
40.2550.410..0001.1	Replacement batteries for handheld radios	01/19/2023	25766	723.60	28149	2300001087		
Check #25766 Total:				\$756.67				
40.2550.410..0001.1	Dist Transportation Supplies	02/16/2023	25872	91.27	28259			
40.2550.410..0001.1	Shipping	06/15/2023	26269	68.55	28761	2300001185		
40.2550.410..0001.1	Antenna NGP 450-470 MHZ	06/15/2023	26269	162.00	28761	2300001185		
Check #26269 Total:				\$230.55				
40.2550.410..0001.1	Antenna NGP 450-470 MHZ Bus #31	06/13/2024	27931	95.65	30354	2400001253		
40.2550.410..0001.1	Freight	06/13/2024	27931	21.34	30354			
Check #27931 Total:				\$116.99				
40.2550.333..0001.1	Labor	02/20/2025	28895	840.00	31243	2500001207		
40.2550.333..0001.1	Wire Ties	02/20/2025	28895	1.50	31243	2500001207		
40.2550.333..0001.1	Wire ends	02/20/2025	28895	1.10	31243	2500001207		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.333..0001.1	Connector Bus #34	02/20/2025	28895	4.50	31243	2500001207		
40.2550.333..0001.1	Fusepluf Bus #34	02/20/2025	28895	8.30	31243	2500001207		
40.2550.333..0001.1	ATC fuse	02/20/2025	28895	1.50	31243	2500001207		
40.2550.333..0001.1	Antenna Bus #34	02/20/2025	28895	16.80	31243	2500001207		
40.2550.333..0001.1	Cable 3/4 " Brass mount Bus #34	02/20/2025	28895	25.80	31243	2500001207		
40.2550.333..0001.1	DMR Mobile Radio Power Bus#34	02/20/2025	28895	750.80	31243	2500001207		
Check #28895 Total:				\$1,650.30				
Vendor Total:				\$4,064.77				
RAILS #9450								
PO Box 6118, Carol Stream IL 60197-6118								
10.2220.300..0007.1	1 Package Add-On	08/17/2023	26497	230.00	10861	2400007078		
10.2220.300..0007.1	EBSCO Database Package B	08/17/2023	26497	2,760.00	10861	2400007078		
Check #26497 Total:				\$2,990.00				
10.2220.300..0007.1	EBSCO Database Package A	08/30/2024	28195	1,675.00	12645	2500007057		
Vendor Total:				\$4,665.00				
Raisean Anderson #9501								
High School,								
91.9290.91	Reimb. for Oct Prizes-candy bars and soda	12/08/2023	80436	10.96	Payment ord			
Vendor Total:				\$10.96				
Raising Cane`s Chicken Fingers #9703								
,								
91.9188.91	8th grade field trip lunch - 5/21	05/16/2025	81133	503.88	Payment Orr			
Vendor Total:				\$503.88				
Randel Blickenstaff #9630								
3310 N. Isabell Ave., Peoria IL 61604								
91.9380.91	Choregraphy	10/11/2024	80788	1,000.00	Fall Musical	2500007171		
Vendor Total:				\$1,000.00				
Ray Dennison Chevrolet #3034								
2320 N 8th St, Pekin IL 61554								
40.2550.333..0001.1	\$ Wheel Alignment A 101	06/28/2023	26342	129.99	CTCS54069	2300001199		
Vendor Total:				\$129.99				
Reading Reading Books LLC #6286								

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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PO Box 6654, Reading PA 19610								
10.1111.410..0005.1	shipping	09/21/2023	26659	7.42	41525	2400005044		
10.1111.410..0005.1	About How popcorn pops	09/21/2023	26659	5.44	41525	2400005044		
10.1111.410..0005.1	About the Hammerhead Sharks	09/21/2023	26659	5.44	41525	2400005044		
10.1111.410..0005.1	No Snow Toys	09/21/2023	26659	5.44	41525	2400005044		
10.1111.410..0005.1	Where are the carrots?	09/21/2023	26659	5.69	41525	2400005044		
10.1111.410..0005.1	The boy who cried nurse	09/21/2023	26659	5.69	41525	2400005044		
10.1111.410..0005.1	A week without video games	09/21/2023	26659	5.69	41525	2400005044		
10.1111.410..0005.1	Spider's Dinner	09/21/2023	26659	5.69	41525	2400005044		
10.1111.410..0005.1	The Three Bears Bakery	09/21/2023	26659	5.69	41525	2400005044		
10.1111.410..0005.1	Toast	09/21/2023	26659	5.44	41525	2400005044		
10.1111.410..0005.1	The Turtle Race	09/21/2023	26659	5.69	41525	2400005044		
10.1111.410..0005.1	About Baby Giraffes	09/21/2023	26659	5.44	41525	2400005044		
10.1111.410..0005.1	Bugs on the Run	09/21/2023	26659	5.69	41525	2400005044		
10.1111.410..0005.1	Baby Monster Can't Sleep	09/21/2023	26659	5.69	41525	2400005044		
10.1111.410..0005.1	Friends on Earth	09/21/2023	26659	5.46	41525	2400005044		
Check #26659 Total:				\$85.60				
10.1250.410..0005.21	About Arctic Foxes	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	Gus and the Snow	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	Zook's Snow Day	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	The Giant Panda	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	The Bad Kitten	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	About Venus Flytrap	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	Play with me	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	Don't go in the Snow	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	The Big Spider and the Cookies	08/30/2024	28196	5.75	42872	2500005007		
10.1250.410..0005.21	Shipping	08/30/2024	28196	7.50	42872	2500005007		
10.1250.410..0005.21	Too Many Cookies	08/30/2024	28196	5.75	42872	2500005007		
10.1250.410..0005.21	About Tornadoes	08/30/2024	28196	5.50	42872	2500005007		
10.1250.410..0005.21	Sloths	08/30/2024	28196	5.75	42872	2500005007		
10.1250.410..0005.21	Alligators	08/30/2024	28196	5.75	42872	2500005007		
10.1250.410..0005.21	The Ketchup King and Mr. Ketchup Man	08/30/2024	28196	5.75	42872	2500005007		
10.1250.410..0005.21	Mr. Mustard Man and the Pretzel Problem	08/30/2024	28196	5.75	42872	2500005007		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.410..0005.21	About the Hungry Bears	08/30/2024	28196	5.50	42872	2500005007		
Check #28196 Total:				\$97.00				
Vendor Total:				\$182.60				
Reading Recovery Council of North America #7254								
500 W Wilson Bridge Rd Suite 200, Worthington OH 43085								
10.4110.300..0005.30	Reading Recovery Council of NA membership	10/19/2023	26794	80.00	1010592	2400005115		
Vendor Total:				\$80.00				
Real Volleyball LLC #9484								
3520 Newport Dr, Prosper TX 75078								
10.1500.410..0006.1	Shipping	11/15/2023	26953	18.75	H1027INV	2400006104		Heather Johnson
10.1500.410..0006.1	VQ2000 Royal/Black/White	11/15/2023	26953	104.97	H1027INV	2400006104		Heather Johnson
Check #26953 Total:				\$123.72				
Vendor Total:				\$123.72				
Really Good Stuff Inc #3041								
PO Box 734329, Chicago IL 60673-4329								
10.1111.410..0005.1	PS Supplies	07/21/2022	25161	25.20	7952268	2300005005		
10.1111.410..0005.1	MONTHLY CALENDAR	07/21/2022	25161	18.99	7952268	2300005005		
10.1111.410..0005.1	shipping	07/21/2022	25161	6.95	7952268	2300005005		
Check #25161 Total:				\$51.14				
10.1111.410..0005.1	20 bead student rekenrek plastic	08/18/2022	25253	9.99	7955377	2300005006		
10.1111.410..0005.1	Subitizing Dominoes	08/18/2022	25253	16.99	7955377	2300005006		
10.1111.410..0005.1	Zaner Blaser Dashbrd 120 grid desktop 24/pk	08/18/2022	25253	42.59	7955377	2300005006		
10.1111.410..0005.1	Instruction Benefits	08/18/2022	25253	14.18	7955377	2300005006		
10.1111.410..0005.1	Sweet Treats Synonymys/Antonyms puzzle set	08/18/2022	25253	24.99	7985779	2300005006		
10.1111.410..0005.1	PENCIL SHARPENERS	08/18/2022	25253	16.63	7958683	2300005004		
10.1111.410..0005.1	SHIPPING	08/18/2022	25253	15.39	7958683	2300005004		
Check #25253 Total:				\$140.76				
10.1111.410..0005.1	ELECTIC PENCIL SHARPENER	09/29/2022	25408	85.99	8055819	2300005004		
10.1220.410..0001.64	Cool and Calm Desktop Helpers set of 24	08/04/2023	26453	42.59	8240787	2300000012		
10.1220.410..0001.64	estimated shipping	08/04/2023	26453	6.95	8240787	2300000012		
Check #26453 Total:				\$49.54				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	Book Baskets Rectangle	09/21/2023	26660	29.99	8313083	2400005038		
10.1111.410..0005.1	Universal Basket Labels	09/21/2023	26660	4.49	8312219	2400005038		
10.1111.410..0005.1	Write Again Dry Erase 9x12	09/21/2023	26660	14.99	8312219	2400005038		
10.1111.410..0005.1	book baskets rectanlge	09/21/2023	26660	19.99	8312219	2400005038		
10.1111.410..0005.1	Monthly Calendar pages	09/21/2023	26660	6.29	8312219	2400005038		
10.1111.410..0005.1	Slide & Learn Multiply Grids	09/21/2023	26660	32.99	8312219	2400005038		
Check #26660 Total:				\$108.74				
10.1111.410..0005.1	shipping	08/30/2024	28197	6.95	8614637	2500005009		
10.1111.410..0005.1	24-25 DBL Side Calendar Inter	08/30/2024	28197	14.99	8614637	2500005009		
Check #28197 Total:				\$21.94				
Vendor Total:				\$458.11				
Rebecca Switzer #9502								
208 N. Park Ave., Manito IL 61546								
91.9380.91	Reimb. for costume fabric	12/08/2023	80437	110.88	Payment ord			
Vendor Total:				\$110.88				
Rebel Athletics Inc #9164								
2554 Tarpley Rd Suite 110, Carrollton TX 75006								
91.9040.91	Discount	02/09/2022	79407	(35.64)	SIN206925	2200007249		
91.9040.91	Shipping	02/09/2022	79407	35.64	SIN206925	2200007249		
91.9040.91	Cheer Warm up jacket	02/09/2022	79407	468.00	SIN206925	2200007249		
91.9040.91	Cheer Warmup apparel	02/09/2022	79407	360.00	SIN206925	2200007249		
Check #79407 Total:				\$828.00				
91.9040.91	Shipping	01/09/2023	79943	33.00	SO-1383003	2300007224		
91.9040.91	sz 12 cheerleading shoe	01/09/2023	79943	110.00	SO-1383003	2300007224		
91.9040.91	sz 10 cheerleading shoe	01/09/2023	79943	110.00	SO-1383003	2300007224		
91.9040.91	sz 8.5 cheerleading shoe	01/09/2023	79943	330.00	SO-1383003	2300007224		
Check #79943 Total:				\$583.00				
91.9040.91	Shipping	01/17/2023	79953	20.79	SO-1390748	2300007225		
91.9040.91	AXL Cheerleading Jacket	01/17/2023	79953	39.00	SO-1390748	2300007225		
91.9040.91	AS Cheerleading Jacket	01/17/2023	79953	117.00	SO-1390748	2300007225		
91.9040.91	AM Cheerleading Jacket	01/17/2023	79953	117.00	SO-1390748	2300007225		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9040.91	Cheerleading Jacket Graphics	01/17/2023	79953	210.00	SO-1390748	2300007225		
Check #79953 Total:				\$503.79				
10.1500.410..0007.1	Bodyliner	11/08/2023	26938	784.00	SIN350718	2400007124		
10.1500.410..0007.1	Skirt	11/08/2023	26938	1,872.00	SIN350718	2400007124		
10.1500.410..0007.1	Shell	11/08/2023	26938	1,168.00	SIN350718	2400007124		
10.1500.410..0007.1	Shipping	11/08/2023	26938	150.24	SIN341028	2400007124		
10.1500.410..0007.1	Silver Pom	11/08/2023	26938	296.00	SIN341028	2400007124		
10.1500.410..0007.1	Black Pom	11/08/2023	26938	296.00	SIN341028	2400007124		
Check #26938 Total:				\$4,566.24				
91.9040.91	Shipping	05/16/2024	80649	20.37	SIN402650	2400007428		
91.9040.91	Jacket	05/16/2024	80649	39.00	SIN402650	2400007428		
91.9040.91	Dream Bag	05/16/2024	80649	98.00	SIN402650	2400007428		
91.9040.91	Cheerleading bag graphics	05/16/2024	80649	20.00	SIN402650	2400007428		
91.9040.91	Cheerleading jacket graphics	05/16/2024	80649	30.00	SIN402650	2400007428		
Check #80649 Total:				\$207.37				
91.9040.91	Shipping	12/13/2024	80900	52.20	SIN 481490	2500007223		
91.9040.91	XL Skirt	12/13/2024	80900	174.00	SIN 481490	2500007223		
91.9040.91	S Skirt	12/13/2024	80900	348.00	SIN 481490	2500007223		
91.9040.91	M Skirt	12/13/2024	80900	290.00	SIN 481490	2500007223		
91.9040.91	L Skirt	12/13/2024	80900	58.00	SIN 481490	2500007223		
Check #80900 Total:				\$922.20				
Vendor Total:				\$7,610.60				
Reinbeck Construction LLC #9429								
104 Worner St, Green Valley IL 61534								
20.2540.410..0006.1	Materials for fencing and dugouts	05/22/2023	26202	2,625.62	95			
Vendor Total:				\$2,625.62				
Reinstein QuizBowl #9382								
David Reinstein								
PO Box 57 125 Schelter Rd, Lincolnshire IL 60069-0057								
91.9194.91	New questions 22-23	02/07/2023	79995	85.71	2223203	2300006192		
91.9194.91	Practice Material 22-23	02/07/2023	79995	14.29	2223203	2300006192		
Check #79995 Total:				\$100.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.410..0006.1	Void Scholastic Bowl questions	12/22/2023	27155	225.00	444-2	2400006159		
10.1500.410..0006.1	Void Scholastic Bowl questions	12/22/2023	27155	(225.00)	444-2	2400006159		
Check #27155 Total:				\$0.00				
10.1500.410..0006.1	Scholastic Bowl questions	12/22/2023	27164	225.00	444-2	2400006159		
10.1500.410..0006.1	Social Studies	03/21/2024	27505	45.00	444-5	2400006202		
10.1500.410..0006.1	Science	03/21/2024	27505	45.00	444-5	2400006202		
10.1500.410..0006.1	Miscellaneous	03/21/2024	27505	25.00	444-5	2400006202		
10.1500.410..0006.1	Mathematics	03/21/2024	27505	45.00	444-5	2400006202		
10.1500.410..0006.1	Language Arts/Literature	03/21/2024	27505	45.00	444-5	2400006202		
10.1500.410..0006.1	Fine Arts	03/21/2024	27505	25.00	444-5	2400006202		
Check #27505 Total:				\$230.00				
91.9190.91	Social Studies	01/17/2025	80940	45.00	444-7	2500006184		
91.9190.91	Science	01/17/2025	80940	45.00	444-7	2500006184		
91.9190.91	Misc.	01/17/2025	80940	25.00	444-7	2500006184		
91.9190.91	Mathematics	01/17/2025	80940	45.00	444-7	2500006184		
91.9190.91	Fine Arts/Literature	01/17/2025	80940	45.00	444-7	2500006184		
91.9190.91	Fine Arts	01/17/2025	80940	25.00	444-7	2500006184		
91.9190.91	IESA State Series for practice	01/17/2025	80940	75.00	444-7	2500006184		
91.9190.91	MCMS vs. Dee-Mack	01/17/2025	80940	20.00	444-7	2500006184		
91.9190.91	MCMS vs. Olympia	01/17/2025	80940	20.00	444-7	2500006184		
91.9190.91	MCMS vs. Georgetown	01/17/2025	80940	20.00	444-7	2500006184		
91.9190.91	MCMS vs. Tremont	01/17/2025	80940	20.00	444-7	2500006184		
91.9190.91	MCMS vs. South Pekin	01/17/2025	80940	20.00	444-7	2500006184		
91.9190.91	MCMS vs. WLB	01/17/2025	80940	20.00	444-7	2500006184		
91.9190.91	Beardstown vs. MCMS	01/17/2025	80940	20.00	444-7	2500006184		
Check #80940 Total:				\$445.00				
Vendor Total:				\$1,000.00				
Remi Kraft #9531								
c/o MC High School,								
91.9290.91	Reimb-student Activities-Min to win it-Christmas	02/08/2024	80523	67.50	Payment Or			
Vendor Total:				\$67.50				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Renaissance Learning #8316								
PO Box 64910, St Paul MN 55164-0910								
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	09/15/2022	25348	6,790.65	5265097			
10.2230.300..0006.59	MS APR ESSER 3 Assessment/Testing	09/15/2022	25348	3,420.00	5265097			
Check #25348 Total:				\$10,210.65				
10.2230.300..0005.20	discount	09/21/2023	26661	(8,743.35)	5304098	2400005097		
10.2230.300..0005.20	Lalilo & Freckle subscription	09/21/2023	26661	18,129.60	5304098	2400005097		
10.2230.300..0006.20	Freckle Subscription	09/21/2023	26661	4,658.75	5304161	2400006057		
Check #26661 Total:				\$14,045.00				
10.2230.300..0005.20	PS Title I Assessment/Testing	10/19/2023	26795	3,490.82	5303958			
10.2230.300..0006.20	MS Title I Assessment/Testing	10/19/2023	26795	6,719.83	5303958			
Check #26795 Total:				\$10,210.65				
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	08/15/2024	28098	11,717.90	5337398			
10.2230.300..0005.21	PS Title I Assmt/Testing Pur Svc	08/15/2024	28098	1,875.00	5334193			
10.2230.300..0006.21	MS Title I Assmt/Testing Pur Svc	08/15/2024	28098	4,232.97	5337398			
Check #28098 Total:				\$17,825.87				
10.2230.300..0005.20	PS Annual Renaissance Platform	08/01/2025	29620	750.00	INV 557048	2600001002		
10.2230.300..0005.20	PS Renaissance (Lalilo)	08/01/2025	29620	1,119.00	INV 557048	2600001002		
10.2230.300..0005.20	PS Renaissance (Freckle ELA)	08/01/2025	29620	2,538.00	INV 557048	2600001002		
10.2230.300..0005.20	PS Renaissance (Freckle Math)	08/01/2025	29620	4,230.00	INV 557048	2600001002		
10.2230.300..0005.20	PS Renaissance (STAR Assessments)	08/01/2025	29620	5,742.00	INV 557048	2600001002		
10.2230.300..0006.20	MS Annual Renaissance Platform	08/01/2025	29620	750.00	INV 557048	2600001002		
10.2230.300..0006.20	MS Renaissance (STAR Assessments)	08/01/2025	29620	3,190.00	INV 557048	2600001002		
Check #29620 Total:				\$18,319.00				
Vendor Total:				\$70,611.17				
Renee Coile #6113								
PO Box 353, Green Valley IL 61534								
91.9155.91	Reimbursement/Sunshine Party	05/27/2022	79645	35.84	payment ord			
91.9150.91	Reimbursement/Wildlife Prairie Park Field Trip	05/22/2023	80165	540.00	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.410..0005.21	Reimbursement/Gr 3 Grammar Bundle	06/28/2023	26343	75.00	payment ord			
10.1111.410..0005.1	3rd Grade Supplies	09/21/2023	26662	105.25	8/22/23			
91.9013.91	Reimb for craft rotations	12/22/2023	80465	17.50	Payment ord			
10.3000.410..0005.21	Reimb for acadmin night supplies	05/30/2025	29358	156.97	Payment Orr			
Vendor Total:				\$930.56				
Replica Canvas LLC #9671								
225 Dorchester street #5, Boston MA 02127								
91.9430.91	Senior Night Jersey	04/04/2025	81030	300.00	60893	2500007425	ty@replicacanvas.com	
Vendor Total:				\$300.00				
Rhonda Fisher #4387								
112 S Maple St, Green Valley IL 61534								
91.9203.91	Mileage Reimbursement-Girls BKB Camp-Bloon	07/06/2022	79683	150.46	N/A			
10.1112.410..0006.1	Reimbursement Science materials	12/15/2022	25656	47.55	9/11/22	2300006143		
91.9156.91	Reimbursment-Clothes & Shoes for Snowbuddie	12/16/2022	79919	502.57	payment ord			
91.9180.91	Pizza for cast party	02/07/2023	79996	80.13	N/A	2300006194		
10.1112.410..0006.1	Reimburse for science supplies	03/16/2023	25958	56.12	2/24/23	2300006231		
10.1112.410..0006.1	Reimb for 6th grade science materials	03/21/2024	27549	93.30	Payment Orr			
91.9203.91	MS Girls Basketball Party	03/21/2024	80573	181.88	Payment Orr			
91.9180.91	Reimb for eclipse day snacks	04/25/2024	80611	55.76	Payment Orr			
91.9185.91	reimb for 12 pack kids aprons	05/16/2024	80650	19.99	5/1-5/2/24	2400006247		
91.9185.91	reimb for 6 pack Ice Buckets	05/16/2024	80650	25.99	5/1-5/2/24	2400006247		
Check #80650 Total:				\$45.98				
91.9203.91	Reimb for donuts for summer camp	06/21/2024	80712	12.00	Payment Orr			
91.9370.91	Reimb for donuts for summer camp	06/21/2024	80712	12.00	Payment Orr			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #80712 Total:				\$24.00				
91.9203.91	Reimb for basketballs bought for camp	07/03/2024	80715	88.31	Payment	Ord		
91.9370.91	Reimb for basketballs bought for camp	07/03/2024	80715	88.00	Payment	Ord		
Check #80715 Total:				\$176.31				
91.9203.91	Reimb for GBB practice breakfast	11/12/2024	80839	43.20	Payment	Ord		
91.9203.91	Reimb for camp supplies	06/24/2025	81187	82.82	Payment	Ord		
91.9370.91	Reimb for camp supplies	06/24/2025	81187	82.82	Payment	Ord		
Check #81187 Total:				\$165.64				
Vendor Total:				\$1,622.90				
Rich Diepenbrock #8946								
,								
91.9380.91	HS Musical/Guitarist	10/19/2022	79795	400.00	payment	ord		
91.9380.91	HS Musical-Musician	10/19/2023	80329	400.00	Payment	Ord		
Vendor Total:				\$800.00				
Rick Urish #3604								
304 Sunset Dr, Manito IL 61546								
91.9430.91	Reimbursement/Tripod and Otterbox	12/16/2022	79920	119.94	payment	ord		
91.9430.91	Reimbursement/Breakfast on way to Tournamen	12/16/2022	79920	61.78	payment	ord		
Check #79920 Total:				\$181.72				
91.9430.91	Reimbursement-Food from Hawk`s Grove	01/19/2023	79958	213.50	payment	ord		
91.9430.91	Reimbursement/Saturday Practice Breakfast Piz	02/16/2023	80010	128.39	payment	ord		
91.9430.91	Reimbursement-Pizza before Tremont	03/09/2023	80034	45.01	payment	ord		
91.9430.91	Reimbursement-Breakfast Bars-Trip to WIU	06/21/2023	80206	22.00	payment	ord		
91.9430.91	Reimbursement-Meal after team camp-WIU	06/21/2023	80206	354.72	payment	ord		
Check #80206 Total:				\$376.72				
91.9430.91	HS Boys Basketball-Breakfast Pizza	10/12/2023	80311	67.96	Payment	Ord		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9430.91	Reimb. for breakfast for JV & Varsity-2 weekend	12/08/2023	80438	168.84	Payment ord			
91.9430.91	Reimb for Breakfast Pizza after practice HS BBE	02/08/2024	80524	120.03	Payment Orr			
91.9430.91	Reimb for custom thermos mugs for Seniors	02/29/2024	80554	100.00	Payment Orr			
91.9430.91	Reimb for Senior lunch after practice on 2/10/24	02/29/2024	80554	100.34	Payment Orr			
Check #80554 Total:				\$200.34				
91.9430.91	HS Boys Basketball-food for awards night	03/21/2024	80574	251.92	Payment Orr			
91.9430.91	Pizza for JV's last practice	03/21/2024	80574	34.32	Payment Orr			
Check #80574 Total:				\$286.24				
Vendor Total:				\$1,788.75				
River Plex #8138								
600 NE Water St, Peoria IL 61603								
91.9480.91	HS After Prom Party-Venue	04/28/2022	79530	2,490.00	payment ord			
91.9480.91	HS After Prom Party Venue	05/04/2023	80122	2,000.00	payment ord			
91.9480.91	Void After Prom Event (\$20 x 62 students)	05/02/2024	2407051062	1,240.00	Payment Orr			
91.9480.91	Void After Prom Event (\$20 x 62 students)	05/02/2024	2407051062	(1,240.00)	Payment Orr			
Check #2407051062 Total:				\$0.00				
91.9480.91	After Prom Event (\$20 x 62 students)	05/02/2024	80619	1,240.00	Payment Orr			
Vendor Total:				\$5,730.00				
RK Dixon #3102								
PO Box 936777, Atlanta GA 31193-6777								
40.2550.410..0001.1	Toner	03/15/2022	24723	98.50	IN3354388		BILLING@RKDIXON.COM	
10.1111.410..0005.1	Riso Master (2/ct) paper	05/19/2022	24924	140.30	3543755	2200005315	BILLING@RKDIXON.COM	
10.1111.410..0005.1	Riso Black/SF box of 2	05/19/2022	24924	58.36	3543755	2200005315	BILLING@RKDIXON.COM	
Check #24924 Total:				\$198.66				
10.1111.410..0005.1	Riso Black ink/ SF box of 2	04/20/2023	26073	70.73	4307623	2300005216	BILLING@RKDIXON.COM	
10.2221.300..0005.1	service on Riso - RZ390	06/15/2023	26270	214.50	IN4414048	2300005247	BILLING@RKDIXON.COM	

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2221.300..0005.1	Riso machine down/ service call	09/21/2023	26663	183.15	4682915	2400005118	BILLING@RKDIXON.COM	
10.2221.300..0005.1	service call/ Rebuild drum on Riso	10/19/2023	26826	438.50	INV4748466	2400005168	BILLING@RKDIXON.COM	
10.1111.410..0005.1	Riso Black ink/ SF box of 2	12/21/2023	27108	80.47	4849815	2400005203	BILLING@RKDIXON.COM	
10.2221.300..0005.1	service call/ Riso removed cut strip and tested	12/21/2023	27108	165.00	487398	2400005215	BILLING@RKDIXON.COM	
Check #27108 Total:				\$245.47				
10.1111.410..0005.1	Riso Master 2 ct	12/21/2023	27149	179.66	IN4888540	2400005222	BILLING@RKDIXON.COM	
10.1111.410..0005.1	Riso Black ink/ SF box of 2	02/14/2024	27386	80.47	IN4999400	2400005258	BILLING@RKDIXON.COM	
10.1111.410..0005.1	Riso Black ink/ SF box of 2	05/10/2024	27783	54.89	IN5179919	2400005344	BILLING@RKDIXON.COM	
Vendor Total:				\$1,764.53				
Roasted #9564								
816 S Lincoln Ave, Manito IL 61546								
91.9170.91	Unit Office Fund	05/10/2024	80632	716.30	5-8-24			Jamie Crum
91.9121.91	88 Prom Drinks	05/16/2024	80651	310.00	5/7/24	2400007606		Jamie Crum
91.9280.91	Teacher Appreciation Staff Drinks	05/16/2024	80651	136.76	5/8/24	2400007605		Jamie Crum
Check #80651 Total:				\$446.76				
91.9170.91	School Birthday Cards	10/22/2024	80804	313.36	N/A			Jamie Crum
91.9170.91	Lil Roasted on site 10/7, 10/10 & 10/11	11/12/2024	80840	1,071.72	N/A			Jamie Crum
91.9170.91	Void Birthday Certificates 10/21/24-12/1/24	12/09/2024	80874	202.21	N/A	2500001140		Jamie Crum
91.9170.91	Void Birthday Certificates 10/21/24-12/1/24	12/09/2024	80874	(202.21)	N/A	2500001140		Jamie Crum
Check #80874 Total:				\$0.00				
91.9170.91	Birthday Certificates 10/21/24-12/1/24	12/09/2024	80882	202.21	N/A	2500001140		Jamie Crum
91.9282.91	Tip - 3 employees	02/07/2025	80958	45.00	1/31/25	2500007391		Jamie Crum
91.9282.91	Art Supplies	02/07/2025	80958	30.00	1/31/25	2500007391		Jamie Crum
91.9282.91	Art Therapy Drinks	02/07/2025	80958	170.19	1/31/25	2500007391		Jamie Crum
Check #80958 Total:				\$245.19				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9170.91	Birthday Certificates Dec-Feb 10 2025	02/13/2025	80978	230.00	2/7/25	2500001218		Jamie Crum
91.9170.91	Birthday Coupons Feb-April 2025	04/17/2025	81065	150.00	N/A	2500001292		Jamie Crum
91.9280.91	Teacher Appreciation Day Drinks	05/16/2025	81123	218.00	N/A	2500007568		Jamie Crum
91.9170.91	Birthday Coupons- Final	06/24/2025	81188	90.00	N/A	2500001375		Jamie Crum
Vendor Total:				\$3,683.54				
Robbie Golden #9651								
100 N Park Ave, Manito IL 61546								
10.1500.300..0006.1	Scorebook 11/22	12/19/2024	28668	45.00	11/25/24			
Vendor Total:				\$45.00				
Robbins Schwartz #9320								
55 West Monroe St Suite 800, Chicago IL 60603-5144								
10.1220.300..0001.1	Restraint & Time Out Reduction Toolkit	07/26/2022	25193	500.00	925611			
Vendor Total:				\$500.00				
Robyn Mundeis #7922								
26419 E CR 2500 N, Topeka IL 61567								
91.9156.91	Snowbuddies/Reimbursement Clothes and Shoe	12/19/2022	79927	294.98	payment ord			
Vendor Total:				\$294.98				
Rochester 100 Inc #8870								
PO Box 92801, Rochester NY 14692								
10.1111.410..0005.1	STANDARD BLACK NICKY COMM FOLDERS	07/21/2022	25162	435.00	109762	2300005007		
Vendor Total:				\$435.00				
Rod's Autobody Inc #9248								
305 N 3rd St, Pekin IL 61554								
40.2550.333..0001.1	Bumper repair work Bus#21-insurance claim	02/28/2024	27433	3,444.23	7500	2400001162		
Vendor Total:				\$3,444.23				
Rodney Norris #7345								
809 Prairie Lane, Manito IL 61546								
10.2410.300..0006.1	Admin Academy	07/20/2023	26400	299.00	6/7/23			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2410.300..0007.1	Mileage/Workshop Reimbursement	08/17/2023	26498	79.91	7/12/23			
91.9040.91	reimb. for chips/ water for meet the Raiders mea	12/08/2023	80439	99.51	Payment ord			
10.2410.300..0007.1	Mileage/Workshop Reimbursement	12/21/2023	27109	243.66	11/1/23			
10.2410.300..0007.1	Mileage/Workshop Reimbursement	02/15/2024	27342	107.10	1/17/24			
10.2410.300..0007.1	Admin Academy	09/19/2024	28260	299.00	8/22/24			
10.2410.300..0007.1	Mileage Reimbursement	10/17/2024	28406	204.35	10/7/24			
10.1500.300..0007.1	Mileage/Workshop Reimbursement	11/14/2024	28509	220.08	10/22/24			
10.2410.300..0007.1	Void Mileage Reimbursement	05/15/2025	29247	256.20	4/28/25			
10.2410.300..0007.1	Void Mileage Reimbursement	05/15/2025	29247	(256.20)	4/28/25			
Check #29247 Total:				\$0.00				
10.2410.300..0007.1	Mileage Reimbursement	05/15/2025	29307	256.20	4/28/25			
10.2410.300..0007.1	Reimb for Admin Academy 2025	06/27/2025	29508	314.00	Payment Orr			
Vendor Total:				\$2,122.81				
ROE #1 #9321								
507 Vermont St, Quincy IL 62301								
40.2550.300..0001.1	Bus Driver Refresher Class	10/20/2022	25475	10.00	633	2300001044		
40.2550.300..0001.1	Bus Driver Refresher Class	10/20/2022	25475	10.00	633	2300001044		
40.2550.300..0001.1	Bus Driver Refresher Class	10/20/2022	25475	10.00	633	2300001044		
Check #25475 Total:				\$30.00				
Vendor Total:				\$30.00				
ROE 17 #9199								
201 E Grove St Suite 300, Bloomington IL 61701								
10.4110.300..0005.21	PS Title I Payment to other Public LEAs	12/15/2022	25657	11,800.00	1002300185			
10.4110.300..0005.30	Math Coaching	10/19/2023	26796	2,500.00	1002400109			
10.4110.300..0005.30	ROE #17 Math Center Traiing for hte 23/24 schc	12/21/2023	27110	5,000.00	1002400370 2400005216			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2210.300..0006.30	Re-Classified - FY24 MATH COACHING WITH KATIE THOMAS	01/18/2024	27221	3,500.00	1002400396	2400006158		
10.2210.300..0006.30	Re-Classified to 10.4110.300..0006.30	01/18/2024	27221	(3,500.00)	1002400396	2400006158		
10.4110.300..0006.30	FY24 MATH COACHING WITH KATIE THOMAS	01/18/2024	27221	3,500.00	1002400396	2400006158		
Check #27221 Total:				\$3,500.00				
10.2210.300..0005.31	Math Coaching	09/19/2024	28261	875.00	1002500155	2500005059		
10.4110.300..0006.31	Math Coaching	09/19/2024	28261	4,300.00	1002500010	2500006035		
Check #28261 Total:				\$5,175.00				
10.4110.300..0005.31	ROE #17 Math Center Training 2024/25	11/14/2024	28510	5,000.00	1002500233	2500005082		
10.2410.300..0005.1	Health Life Safety Compliance	12/13/2024	28685	125.00	1002500114	2500005120		
Vendor Total:				\$33,100.00				
ROE 48 Peoria County #7632								
2116 N Sheridan Rd, Suite A, Peoria IL 61604								
40.2550.300..0001.1	Refresher Course-Mundekis/ Initial-Simpson	05/29/2024	27832	20.00	Payment Orr			
40.2550.300..0001.1	Initial Class - S. Fuller	07/18/2024	28014	10.00	7/1/24	2400001277		
10.4110.300..0006.1	Void Hospital Tutoring-EP	12/09/2024	28615	105.00	N/A	2500006129		
10.4110.300..0006.1	Void Hospital Tutoring-EP	12/09/2024	28615	(105.00)	N/A	2500006129		
Check #28615 Total:				\$0.00				
10.4110.300..0006.1	Hospital Tutoring-EP	12/09/2024	28629	105.00	N/A	2500006129		
Vendor Total:				\$135.00				
ROE 53 #8290								
2400 N Main St Suite C, East Peoria IL 61611								
10.2210.300..0005.20	Re-Classified - Curriculum Development Training	02/01/2022	24571	3,241.64	269			
10.2210.300..0005.20	Re-Classified to 10.4110.300..0005.20	02/01/2022	24571	(3,241.64)	269			
10.4110.300..0005.20	Curriculum Development Training	02/01/2022	24571	3,241.64	269			
10.4110.300..0006.22	Curriculum Professional Development Training	02/01/2022	24571	2,500.00	269			
Check #24571 Total:				\$5,741.64				
40.2550.300..0001.1	Refresher Class for 18 Employees	05/19/2022	24951	180.00	291			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4110.300..0005.30	School Improvement Support	06/16/2022	25000	2,400.00	302			
10.4110.300..0006.23	Julie Eckberg -Reading and Writing Workshops	08/26/2022	25296	5,297.42	356			
10.2310.300..0001.1	Job Bank Renewal	09/15/2022	25349	150.00	339			
40.2550.300..0001.1	Refresher Class - Prytiscosh	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Atterberry	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class- DeClerck	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Gilmore	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Herndon	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Mundekis	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Norris	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Ramme, C	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Randell	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Rick	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Roberts	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Veteto	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Wolfe	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Ramme, A	04/20/2023	26074	10.00	411	2300001134		
40.2550.300..0001.1	Refresher Class - Neff	04/20/2023	26074	10.00	411	2300001134		
Check #26074 Total:				\$150.00				
10.4110.300..0005.21	3/22/23 finalized report card language	05/22/2023	26201	100.00	N/A	2300005252		
10.4110.300..0005.21	1/20/23, 1/24/23, 1/30/23 23/24 report card langi	05/22/2023	26201	300.00	N/A	2300005252		
10.4110.300..0005.21	9/14/22 & 9/20/22 Professional development	05/22/2023	26201	200.00	N/A	2300005252		
Check #26201 Total:				\$600.00				
10.2310.300..0001.1	Job Bank Subscription	10/19/2023	26797	150.00	534			
40.2550.300..0001.1	Refresher Course J. Cunningham	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course S. Servis	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course C. Simpson	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course T. Atterberry	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course J. DeClerck	06/28/2024	27978	10.00	614	2400001265		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.300..0001.1	Refresher Course L. Gilmore	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course C. Herndon	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course D. Meiner	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course M. Neff	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course R. Norris	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course K. Prytiscosh	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course A. Ramme	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course H. Veteto	06/28/2024	27978	10.00	614	2400001265		
40.2550.300..0001.1	Refresher Course C. Ramme	06/28/2024	27978	10.00	614	2400001265		
Check #27978 Total:				\$140.00				
10.2310.300..0001.1	IASA Job Bank Subscription 9/30/24-9/30/25	09/13/2024	28300	150.00	693	2500001044		
40.2550.300..0001.1	Refresher Course 18 Drivers	07/16/2025	29555	180.00	789	2500001390		
Vendor Total:				\$15,139.06				
Rogers Supply Company #8662								
PO Box 740, Champaign IL 61824								
20.2540.410..0007.1	2 Stage Control for C Units	07/21/2022	25163	225.82	RP023768	2300007027		
Vendor Total:				\$225.82				
Roland Rich Ford #9549								
915 E. 4th Street, Delavan IL 61734								
91.9130.91	Truck Purchase	04/02/2024	80578	1,600.00	Payment ord			
91.9130.91	Title for 1991 Ford F350 Flatbed	03/07/2025	81007	165.00	284121			
Vendor Total:				\$1,765.00				
Ronald Mundekis #9508								
26419 E CR 2500 N, Topeka IL 62567								
40.2550.410..0001.1	Fuel	12/21/2023	27111	44.89	11/20/23			
Vendor Total:				\$44.89				
Rooter-Matic #9434								
12735 Hurt Rd, Pekin IL 61554								
20.2540.323..0007.1	Drain Cleaning with Electric Rooter	06/15/2023	26271	160.00	21520	2300007436		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.323..0007.1	Fuel Surcharge	10/10/2023	26744	20.00	0021714	2400007189		
20.2540.323..0007.1	Scheduled Drain Cleaning with Electric Rooter	10/10/2023	26744	140.00	0021714	2400007189		
Check #26744 Total:				\$160.00				
20.2540.323..0007.1	Void Scheduled drain cleaning w/ rooter 12/5/23	12/22/2023	27156	160.00	0021820	2400007354		
20.2540.323..0007.1	Void Scheduled drain cleaning w/ rooter 12/5/23	12/22/2023	27156	(160.00)	0021820	2400007354		
Check #27156 Total:				\$0.00				
20.2540.323..0007.1	Scheduled drain cleaning w/ rooter 12/5/23	12/22/2023	27165	160.00	0021820	2400007354		
20.2540.323..0007.1	Additional Drain	05/16/2024	27759	40.00	21930	2400007584		
20.2540.323..0007.1	Drain Cleaning w/ Electric Rooter 2/28/24	05/16/2024	27759	160.00	21930	2400007584		
20.2540.323..0007.1	Scheduled Drain Cleaning with Electric Rooter	05/16/2024	27759	160.00	22000	2400007583		
Check #27759 Total:				\$360.00				
20.2540.323..0007.1	Scheduled drain cleaning with electric rooter	10/17/2024	28407	160.00	22168	2500007165		
20.2540.323..0007.1	Scheduled Drain Cleaning with Electric Rooter	11/11/2024	28538	160.00	0022214	2500007252		
20.2540.300..0006.1	Additional drain	07/16/2025	29556	40.00	22576	2600006005		
20.2540.300..0006.1	Additional hour	07/16/2025	29556	160.00	22576	2600006005		
20.2540.300..0006.1	Scheduled drain cleaning with electric rooter	07/16/2025	29556	160.00	22576	2600006005		
Check #29556 Total:				\$360.00				
Vendor Total:				\$1,520.00				
Roth Pumpkin Patch #9207								
1811 W Jefferson St, Morton IL 61550								
10.1275.300..0005.41	Field Trip Entry Fee	09/28/2022	25406	560.00	payment ord			
91.9151.91	1st Grade Field Trip-49 Students	10/25/2022	79823	392.00	payment ord			
10.1275.300..0005.40	PFA Pur Svc-Roth Pumpkin Patch	10/13/2023	26815	594.00	Payment Orr			
91.9150.91	Grade School Fund- Pumpkin Patch	10/19/2023	80318	495.00	Payment Orr			
10.1275.300..0005.41	Roth Pumpkin Farm Field Trip	09/27/2024	28338	576.00	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9152.91	1st grade field trip 10/23/24	10/22/2024	80805	423.00	Payment Orr			
Vendor Total:				\$3,040.00				
Roy Clucas #9682								
Police Supervision,								
91.9180.91	Police Supervision for Election Day	04/01/2025	81021	200.00	Payment Orr			
Vendor Total:				\$200.00				
RSA NFP #8241								
PO Box 5166, Morton IL 61550								
10.2220.300..0001.1	Non-OCLC Membership Fees - 10% of fees	09/15/2022	25350	503.00	5837	2300007057		
10.2220.300..0001.1	10.2220.300..0001.27	09/15/2022	25350	1,200.00	5837	2300007057		
10.2220.300..0001.1	Access fee	09/15/2022	25350	3,834.00	5837	2300007057		
Check #25350 Total:				\$5,537.00				
10.2220.300..0001.1	Non-OLC Membership Fees - 10% of fees	08/14/2023	26521	529.00	6204	2400007089		
10.2220.300..0001.1	Membership Fee	08/14/2023	26521	1,350.00	6204	2400007089		
10.2220.300..0001.1	Access Fee	08/14/2023	26521	3,936.00	6204	2400007089		
Check #26521 Total:				\$5,815.00				
10.2220.300..0001.1	Non-OCLC Membership Fees	09/19/2024	28262	545.00	6506	2500007088		
10.2220.300..0001.1	RSA Base Membership Fee	09/19/2024	28262	5,445.00	6506	2500007088		
Check #28262 Total:				\$5,990.00				
Vendor Total:				\$17,342.00				
Ruyle Mechanical Services Inc #9116								
201 Spring St. Suite B, Peoria IL 61603								
20.2540.410..0005.1	Void Purchase Fan Motor 11/26/24	05/15/2025	29248	(2,104.26)	36708	2500005237		
20.2540.410..0005.1	Void Purchase Fan Motor 11/4/24 invoice 36708	05/15/2025	29248	(2,281.01)	36707	2500005236		
20.2540.410..0005.1	Void Purchase Fan Motor 11/26/24	05/15/2025	29248	2,104.26	36708	2500005237		
20.2540.410..0005.1	Void Purchase Fan Motor 11/4/24 invoice 36708	05/15/2025	29248	2,281.01	36707	2500005236		
Check #29248 Total:				\$0.00				
20.2540.410..0005.1	Purchase Fan Motor 11/26/24	05/15/2025	29308	2,104.26	36708	2500005237		
20.2540.410..0005.1	Purchase Fan Motor 11/4/24 invoice 36708	05/15/2025	29308	2,281.01	36707	2500005236		
Check #29308 Total:				\$4,385.27				
Vendor Total:				\$4,385.27				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Ryan Roskamp #9176								
110 Country Dr, Green Valley IL 61534								
91.9130.91	SAE Fair Premium	03/21/2022	79468	364.02	N/A	2200007419		
91.9130.91	2022 Section 12 FFA SAE Fair	05/16/2022	79599	227.55	payment ord			
91.9133.91	Sunflower seed	05/24/2022	79626	29.99	1393	2200007532		
Vendor Total:				\$621.56				
Rydin #9325								
PO Box 7233, Carol Stream IL 60197-7233								
10.1113.410..0007.1	Shipping	08/25/2022	25295	24.00	393720	2300007082		
10.1113.410..0007.1	Parking Lot Hang Tags	08/25/2022	25295	308.00	393720	2300007082		
Check #25295 Total:				\$332.00				
10.1113.410..0007.1	Freight	09/21/2023	26664	26.00	108649	2300007447		
10.1113.410..0007.1	Parking Hang Tags	09/21/2023	26664	336.00	108649	2300007447		
Check #26664 Total:				\$362.00				
10.1113.410..0007.1	Student Parking Lot Tags	08/16/2024	28155	344.00	PS-INV1217	2500007041		
10.1113.410..0007.1	Shipping and Handling	08/16/2024	28155	28.00	PS-INV1217			
Check #28155 Total:				\$372.00				
Vendor Total:				\$1,066.00				
S & S Builders Hardware #3331								
PO Box 3678 917 W Pioneer Parkway, Peoria IL 61612- 367								
20.2540.410..0005.1	ND75 CD RHO 626 13-47-x10-025 security lock	02/17/2022	24623	777.92	0571769	2200005248		
20.2540.410..0005.1	Keying charge	10/20/2022	25476	19.00	0575094	2300005099		
20.2540.410..0007.1	SFIC Core "J" Keyway keyed to `9` and control	03/03/2023	25919	115.00	0576624	2300007286		
20.2540.410..0007.1	ND75L RHO 626 Classroom Security Lockset	06/15/2023	26272	556.40	577854	2400007031		
20.2540.410..0005.1	Master Keying charge-Schlage/ Primary Loft	09/21/2023	26665	20.00	579316	2400005113		
10.1113.410..0007.1	Surcharge	11/09/2023	26868	0.01	0579617	2400007224		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.410..0007.1	35-101E Key Blank 6 Pin	11/09/2023	26868	50.27	0579617	2400007224		
20.2540.410..0006.1	Keys - Master	11/09/2023	26868	17.76	0579718	2400006099		
Check #26868 Total:				\$68.04				
20.2540.410..0005.1	bottom Fitting	11/21/2023	26976	66.56	0579996	2400005197		
20.2540.410..0005.1	ND53.P6.RHO.626 13-247x10-025 entrance loc	04/18/2024	27632	636.51	581589	2400005294		
20.2540.410..0005.1	shipping	05/16/2024	27760	21.30	281629	2400005328		
20.2540.410..0005.1	Classroom Security lockset	05/16/2024	27760	580.00	281629	2400005328		
Check #27760 Total:				\$601.30				
20.2540.410..0005.1	cut keys	11/15/2024	28563	92.98	584066	2500005107		
Vendor Total:				\$2,953.71				
S&P Global Ratings #8809								
2542 Collection Center Dr, Chicago IL 60693								
20.2540.410..0007.1	HS O&M Supplies	02/16/2023	25873	115.00	576624			
Vendor Total:				\$115.00				
S. J. Smith Co. Inc. #9405								
3707 West River Dr, Davenport IA 52802-2435								
10.1400.410..0007.1	Hazmat Charge	04/20/2023	26075	12.00	6500115	2300007379		
10.1400.410..0007.1	Surcharge/Alloy	04/20/2023	26075	6.00	6500115	2300007379		
10.1400.410..0007.1	7018 1/8 ELEC 10# HSC	04/20/2023	26075	54.68	6500115	2300007379		
10.1400.410..0007.1	Argon 75%, Carbon Dioxide 25%, 135 Cubic Fei	04/20/2023	26075	61.83	6500115	2300007379		
10.1400.410..0007.1	One Year Cylinder Lease	04/20/2023	26075	72.00	6500115	2300007379		
Check #26075 Total:				\$206.51				
20.2540.410..0007.1	Electrode, Nickel 99 3/32	04/27/2023	26103	59.50	6503332	2300007400		
20.2540.410..0007.1	Electrode, Nickel 59 3/32	04/27/2023	26103	42.84	6503332	2300007400		
20.2540.410..0007.1	Cylinder Tracking Fee	04/27/2023	26103	4.75	688117	2300007399		
20.2540.410..0007.1	Industrial Gas: Argon Mix	04/27/2023	26103	0.30	688117	2300007399		
Check #26103 Total:				\$107.39				
10.1400.410..0007.1	TIG GLOVE, MEDIUM PIG SKIN	07/20/2023	26401	18.97	6529535	2300007497		
10.1400.410..0007.1	CONTACT TIP .035	07/20/2023	26401	26.10	6529535	2300007497		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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20.2540.323..0007.1	Hazmat Charge	07/20/2023	26401	12.00	6532036	2300007501		
20.2540.323..0007.1	Argon 75%, CO2 25%, 135 Cubic Feet	07/20/2023	26401	61.83	6532036	2300007501		
20.2540.323..0007.1	Argon 75%, CO2 25%,135 Cubic Feet	07/20/2023	26401	61.83	6532036	2300007501		
20.2540.323..0007.1	One Year Cylinder Lease	07/20/2023	26401	72.00	6532036	2300007501		
Check #26401 Total:				\$252.73				
10.1400.410..0007.1	Voc Ed Supplies	08/17/2023	26499	(5.05)	7/31/23			
10.1400.410..0007.2	UPS Outbound Charge	08/17/2023	26499	22.43	6542200	2400007065		
10.1400.410..0007.2	Skull Cap, 1 sz Fits all w/elastic & SJS Logo	08/17/2023	26499	24.00	6542200	2400007065		
10.1400.410..0007.2	UPS Outbound Charge	08/17/2023	26499	32.36	6546717	2400007087		
10.1400.410..0007.2	TIG Glove, LRG Kidskin	08/17/2023	26499	61.50	6546717	2400007087		
10.1400.410..0007.2	TIG Glove, SML Kidskin	08/17/2023	26499	61.50	6546717	2400007087		
10.1400.410..0007.2	Welding Jacket, XL Navy Blue	08/17/2023	26499	147.00	6546717	2400007087		
10.1400.410..0007.2	Welding Jacket, Large Navy Blue	08/17/2023	26499	147.00	6546717	2400007087		
10.1400.410..0007.2	Welding Jacket, Med Navy Blue	08/17/2023	26499	147.00	6546717	2400007087		
Check #26499 Total:				\$637.74				
20.2540.323..0007.1	Hazmat Charge	09/21/2023	26666	12.00	2135133	2400007151		
20.2540.323..0007.1	Acetylene, #4 Size, CGA 510 Female Valve	09/21/2023	26666	90.91	2135133	2400007151		
20.2540.323..0007.1	One year cylinder lease	09/21/2023	26666	72.00	2135133	2400007151		
Check #26666 Total:				\$174.91				
10.1400.410..0007.1	Hazmat Charge	11/03/2023	26918	12.00	6573584	2400007255		
10.1400.410..0007.1	Silver Streak Round with Fill	11/03/2023	26918	13.05	6573584	2400007255		
10.1400.410..0007.1	Silverstreak Repl. Lead	11/03/2023	26918	8.40	6573584	2400007255		
10.1400.410..0007.1	Nozzle Slip Type .625 M-25, M-25M Gun	11/03/2023	26918	25.05	6573584	2400007255		
10.1400.410..0007.1	Nozzle Dip Gel 16 ox	11/03/2023	26918	10.38	6573584	2400007255		
10.1400.410..0007.1	Contact Tip .035	11/03/2023	26918	52.20	6573584	2400007255		
10.1400.410..0007.1	Argon, 125 Size Cylinder	11/03/2023	26918	50.48	6573584	2400007255		
10.1400.410..0007.1	Argon 75%, Carbon Dioxide 25%, 135 Cubic Feet	11/03/2023	26918	61.83	6573584	2400007255		
Check #26918 Total:				\$233.39				
20.2540.323..0007.1	HS O&M Repair/Maintenance	11/09/2023	26869	214.73	6574151			
10.1400.410..0007.1	Nozzle Slip Type .625	11/29/2023	26995	25.05	6585723	2400007291		
10.1400.410..0007.1	Lincoln S6 E70S6 33LB Steel Spool	11/29/2023	26995	120.45	6585723	2400007291		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #26995 Total:				\$145.50				
10.1400.410..0007.1	Industrial Gas: Argon: AR1119	12/19/2023	27140	9.00	722202	2400007342		
10.1400.410..0007.1	Cylinder tracking fee	12/21/2023	27112	4.75	717794	2400007308		
10.1400.410..0007.1	Industrial Argon Gas rental 19 days	12/21/2023	27112	4.56	717794	2400007308		
Check #27112 Total:				\$9.31				
10.1400.410..0007.1	Void Hazmat Charge	12/22/2023	27157	12.00	6594642	2400007352		
10.1400.410..0007.1	Void Electrode Holder 200 AMP	12/22/2023	27157	158.46	6594642	2400007352		
10.1400.410..0007.1	Void Oxygen, 125 Size Cylinder	12/22/2023	27157	29.37	6594642	2400007352		
10.1400.410..0007.1	Void Voc Ed Supplies	12/22/2023	27157	123.67	6594642	2400007352		
10.1400.410..0007.1	Void Hazmat Charge	12/22/2023	27157	(12.00)	6594642	2400007352		
10.1400.410..0007.1	Void Electrode Holder 200 AMP	12/22/2023	27157	(158.46)	6594642	2400007352		
10.1400.410..0007.1	Void Oxygen, 125 Size Cylinder	12/22/2023	27157	(29.37)	6594642	2400007352		
10.1400.410..0007.1	Void Voc Ed Supplies	12/22/2023	27157	(123.67)	6594642	2400007352		
Check #27157 Total:				\$0.00				
10.1400.410..0007.1	Hazmat Charge	12/22/2023	27166	12.00	6594642	2400007352		
10.1400.410..0007.1	Electrode Holder 200 AMP	12/22/2023	27166	158.46	6594642	2400007352		
10.1400.410..0007.1	Oxygen, 125 Size Cylinder	12/22/2023	27166	29.37	6594642	2400007352		
10.1400.410..0007.1	Voc Ed Supplies	12/22/2023	27166	123.67	6594642	2400007352		
Check #27166 Total:				\$323.50				
10.1400.410..0007.1	E70S6.035 L56 44LB Spool Pallet	02/15/2024	27343	206.36	660181	2400007405		
10.1400.410..0007.1	7018 3/32 Electrode 10#HSC	02/15/2024	27343	118.80	660181	2400007405		
Check #27343 Total:				\$325.16				
10.1400.410..0007.1	Hazmat Charge	03/06/2024	27446	12.00	6620284	2400007468		
10.1400.410..0007.1	Acetylene, #4 Size, CGA 510 Female Valve	03/06/2024	27446	100.00	6620284	2400007468		
10.1400.410..0007.1	Argon 75%, Carbon Dioxide 25%, 135 Cubic Feet	03/06/2024	27446	132.32	6620284	2400007468		
10.1400.410..0007.1	Oxygen, 125 Size Cylinder	03/06/2024	27446	61.67	6620284	2400007468		
Check #27446 Total:				\$305.99				
10.1400.410..0007.1	Cylinder Tracking Fee	03/15/2024	27536	4.75	735454	2400007493		
10.1400.410..0007.1	Previous Unbilled Balance	03/15/2024	27536	3.30	735454	2400007493		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	1 Industrial Gas: Argon Mix: AR1025	03/15/2024	27536	72.00	735454	2400007493		
10.1400.410..0007.1	Industrial Gas Argon Mix 8 days rental	03/15/2024	27536	2.80	735454	2400007493		
Check #27536 Total:				\$82.85				
10.1400.410..0007.1	Industrial Gas: Argon Mix	04/18/2024	27674	10.85	739868	2400007545		
10.1400.410..0007.1	Hazmat Charge	04/18/2024	27674	12.00	6637279	2400007551		
10.1400.410..0007.1	Argon, 150 Size Cylinder	04/18/2024	27674	96.05	6637279	2400007551		
10.1400.410..0007.1	Battery, CR2450	04/18/2024	27674	31.40	6637279	2400007551		
10.1400.410..0007.1	Nozzle#6 F/WP17	04/18/2024	27674	6.80	6637279	2400007551		
10.1400.410..0007.1	Everready 3V Lithium Battery	04/18/2024	27674	20.65	6637279	2400007551		
10.1400.410..0007.1	Viking OUtside Lens	04/18/2024	27674	17.35	6637279	2400007551		
10.1400.410..0007.1	Tungsten 3/32"x7" Ground E3	04/18/2024	27674	28.63	6637279	2400007551		
10.1400.410..0007.1	Tungsten 1/16"x&" Ground E3	04/18/2024	27674	23.58	6637279	2400007551		
10.1400.410..0007.1	Nozzle #8 F/WP17	04/18/2024	27674	6.80	6637279	2400007551		
10.1400.410..0007.1	Collet Body 3/32	04/18/2024	27674	17.10	6637279	2400007551		
10.1400.410..0007.1	Collet Body 1/16	04/18/2024	27674	17.10	6637279	2400007551		
10.1400.410..0007.1	Collet 3/32 F/WP17	04/18/2024	27674	6.80	6637279	2400007551		
10.1400.410..0007.1	Lincoln S6 E70S6 33LB Steel Spool	04/18/2024	27674	120.45	6637279	2400007551		
Check #27674 Total:				\$415.56				
10.1400.410..0007.1	Cylinder Tracking fee	05/16/2024	27761	4.75	744271	2400007598		
10.1400.410..0007.1	Industrial Gas: Argon	05/16/2024	27761	9.45	744271	2400007598		
10.1400.410..0007.1	Industrial Gas: Argon Mix	05/16/2024	27761	10.50	744271	2400007598		
Check #27761 Total:				\$24.70				
10.1400.410..0007.1	1 Industrial Gas: Argon Mix 12 Mo lease	06/21/2024	27959	72.00	748664	2400007645		
10.1400.410..0007.1	Industrial Gas: Argon	06/21/2024	27959	10.85	748664	2400007645		
10.1400.410..0007.1	Industrial Gas: Argon Mix	06/21/2024	27959	10.85	748664	2400007645		
Check #27959 Total:				\$93.70				
10.1400.410..0007.1	Industrial Gas: Argon: AR1150	07/23/2024	28047	10.50	753056	2500007025		
10.1400.410..0007.1	Industrial Gas: Argon Mix: AR1025	07/23/2024	28047	10.50	753056	2500007025		
Check #28047 Total:				\$21.00				
10.1400.540..0007.1	(6) WELDER W/EZ-LATCH RUNNING GEAR	08/23/2024	28172	18,987.90	6685845			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1400.410..0007.1	Industrial Gas: Argon	08/30/2024	28198	10.85	757468	2500007058		
10.1400.410..0007.1	Industrial Gas: Argon Mix	08/30/2024	28198	10.85	757468	2500007058		
10.1400.410..0007.1	UPS Outbound Charge	08/30/2024	28198	20.14	6683254	2500007070		
10.1400.410..0007.1	Tray, Battery	08/30/2024	28198	5.52	6683254	2500007070		
10.1400.410..0007.1	Collett 1/16 F/WP17, 18, 26	08/30/2024	28198	6.80	6683254	2500007070		
Check #28198 Total:				\$54.16				
10.1400.410..0007.1	Industrial Gas Acetylene	09/13/2024	28301	72.00	761934	2500007120		
10.1400.410..0007.1	Industrial Gas Argon	09/13/2024	28301	10.85	761934	2500007120		
10.1400.410..0007.1	Industrial Gas Argon mix	09/13/2024	28301	10.85	761934	2500007120		
Check #28301 Total:				\$93.70				
10.1400.410..0007.1	Industrial Gas: Oxygen	10/23/2024	28452	72.00	766396	2500007202		
10.1400.410..0007.1	Industrial Gas: AR1150	10/23/2024	28452	10.50	766396	2500007202		
10.1400.410..0007.1	Industrial Gas: AR1025	10/23/2024	28452	10.50	766396	2500007202		
Check #28452 Total:				\$93.00				
10.1400.410..0007.1	Void Industrial Gas: Argon	11/22/2024	28574	10.85	770889	2500007270		
10.1400.410..0007.1	Void Industrial Gas: Argon Mix	11/22/2024	28574	10.85	770889	2500007270		
10.1400.410..0007.1	Void Industrial Gas: Argon	11/22/2024	28574	(10.85)	770889	2500007270		
10.1400.410..0007.1	Void Industrial Gas: Argon Mix	11/22/2024	28574	(10.85)	770889	2500007270		
Check #28574 Total:				\$0.00				
10.1400.410..0007.1	Industrial Gas: Argon	11/22/2024	28589	10.85	770889	2500007270		
10.1400.410..0007.1	Industrial Gas: Argon Mix	11/22/2024	28589	10.85	770889	2500007270		
Check #28589 Total:				\$21.70				
10.1400.410..0007.1	Industrial Gas: AR1150	12/20/2024	28716	10.50	775448	2500007312		
10.1400.410..0007.1	Industrial Gas: Argon Mix	12/20/2024	28716	10.50	775448	2500007312		
Check #28716 Total:				\$21.00				
10.1400.410..0007.1	Hazmat Charge	01/17/2025	28805	12.00	6739815	2500007325		
10.1400.410..0007.1	Fuel Surcharge	01/17/2025	28805	4.00	6739815	2500007325		
10.1400.410..0007.1	Delivery Charge	01/17/2025	28805	30.00	6739815	2500007325		
10.1400.410..0007.1	Argon 75%, Carbon Dioxide 25%, 135 Cubic Fe	01/17/2025	28805	368.00	6739815	2500007325		
10.1400.410..0007.1	Plasma Quench 44	01/17/2025	28805	92.70	6739815	2500007325		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1400.410..0007.1	6013 1/8 ELEC 50# CTN ED010153	01/17/2025	28805	600.00	6736087	2500007326		
10.1400.410..0007.1	Delivery Charge	01/17/2025	28805	13.61	673302	2500007326		
10.1400.410..0007.1	E70S6 L56 .035 Superarc 12.5 Lb Spool	01/17/2025	28805	224.96	673302	2500007326		
10.1400.410..0007.1	Industrial Gas: Argon	01/17/2025	28805	7.75	779794	2500007360		
10.1400.410..0007.1	Industrial Gas: Argon Mix	01/17/2025	28805	7.75	779794	2500007360		
Check #28805 Total:				\$1,360.77				
10.1400.410..0007.1	Cylinder Tracking Fee	02/21/2025	28939	8.00	784718	2500007428		
10.1400.410..0007.1	Industrial Gas: AR1150	02/21/2025	28939	7.75	784718	2500007428		
10.1400.410..0007.1	Industrial Gas: Argon Mix	02/21/2025	28939	53.75	784718	2500007428		
Check #28939 Total:				\$69.50				
10.1400.410..0007.1	Lease: 6 Industrial Gas: Argon Mix: AR1025	03/21/2025	29045	432.00	789334	2500007478		
10.1400.410..0007.1	Industrial Gas: AR 1150	03/21/2025	29045	7.00	789334	2500007478		
Check #29045 Total:				\$439.00				
10.1400.410..0007.1	Industrial Gas: AR 1150	04/17/2025	29149	7.75	794116	2500007516		
10.1400.410..0007.1	Industrial Gas: AR1150	05/30/2025	29359	7.50	798798	2500007587		
10.1400.410..0007.1	Lease Industrial Gas Argon Mix AR 1025	06/27/2025	29509	360.00	803337	2500007613		
10.1400.410..0007.1	Industrial Gas: AR 1150	06/27/2025	29509	7.75	803337	2500007613		
Check #29509 Total:				\$367.75				
10.1400.410..0007.1	Industrial Gas: Argon: AR1150	07/25/2025	29600	7.50	807909	2600007033		
Vendor Total:				\$25,114.90				
Sally Timm #8743								
732 E Kay St, Morton IL 61550								
91.9150.91	Reimbursement/Confectionary for staff lunch	01/28/2022	79398	28.85	payment ord			
10.2210.300..0005.20	ELA Lunch	02/17/2022	24624	57.76	1/28/22			
10.2210.300..0005.20	ELA Lunch	03/15/2022	24724	82.85	2/25/22			
91.9150.91	Reimbursement-Parapro Appreciation Day-Food	04/28/2022	79531	30.98	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9150.91	Reimbursement/Staff Appreciation Snacks	05/10/2022	79572	54.20	payment ord			
10.2560.410..0005.40	PFA Food Service	05/19/2022	24925	322.80	5/2/22			
91.9150.91	Reimbursement-Anniversary Celebration Gift Ca	05/19/2022	79614	425.00	payment ord			
10.1275.410..0005.40	Reimbursement for summer activity supplies	06/13/2022	25046	57.75	payment ord			
10.2560.410..0005.40	Reimbursement for summer activities/snacks	06/13/2022	25046	167.88	payment ord			
Check #25046 Total:				\$225.63				
10.2560.410..0005.40	PFA Food Service	06/16/2022	25001	125.47	5/27/22			
10.2560.410..0005.40	PFA Food Service	06/16/2022	25001	280.23	5/26/22			
Check #25001 Total:				\$405.70				
91.9151.91	Reimbursement-Coffee & Scones Arianes Going	06/30/2022	79679	40.25	payment ord			
10.2210.300..0005.30	Leadership Conference	07/21/2022	25164	35.00	6/2/22			
10.2560.410..0005.1	Summer School Lunches	07/21/2022	25164	116.54	6/13/22			
Check #25164 Total:				\$151.54				
10.1275.410..0005.41	Snacks and Pull Ups	09/15/2022	25351	167.96	8/23/23			
10.2560.410..0005.41	PFA Food Service	09/15/2022	25351	418.23	8/23/23			
Check #25351 Total:				\$586.19				
10.2210.300..0005.41	PD Breakfast	10/20/2022	25477	17.56	10/4/22			
10.2210.300..0005.41	PFA Prof Dev	12/15/2022	25658	16.68	11/1/22			
10.2410.300..0005.1	Admin Academy	12/15/2022	25658	200.00	12/5/22			
Check #25658 Total:				\$216.68				
91.9150.91	Reimbursement/Staff Wellness Supplies	12/16/2022	79921	26.99	payment ord			
91.9156.91	Snowbuddies Shopping	12/19/2022	79928	1,663.96	payment ord			
91.9150.91	Void Reimbursement-Staff Gifts	12/20/2022	79933	144.00	payment ord			
10.1111.410..0005.1	PS Supplies	01/19/2023	25767	398.50	1/10/23			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1275.410..0005.41	PFA Supplies	01/19/2023	25767	24.99	1/10/23			
10.2210.300..0005.41	PFA Prof Dev	01/19/2023	25767	18.61	12/7/22			
10.2210.300..0005.41	PFA Prof Dev	01/19/2023	25767	18.61	1/11/23			
10.3000.300..0005.41	PFA Parent Svc	01/19/2023	25767	121.52	12/7/22			
Check #25767 Total:				\$582.23				
10.2210.300..0005.21	PS Title I PD Purchase Service	02/16/2023	25874	15.00	1/11/23			
91.9150.91	Reimbursement/Spelling Bee Prizeds	03/09/2023	80035	15.75	payment ord			
91.9150.91	Reimbursement/Spelling Bee Winner	03/09/2023	80035	89.95	payment ord			
Check #80035 Total:				\$105.70				
10.1250.410..0005.21	Testing Supplies	04/20/2023	26076	22.50	3/22/23			
10.2210.300..0005.21	PD ELA	04/20/2023	26076	51.80	3/21/23			
10.2560.410..0005.41	PFA Food Service	04/20/2023	26076	504.58	3/20/23			
Check #26076 Total:				\$578.88				
91.9150.91	Reimbursement-Admin Asst Celebration	05/04/2023	80123	86.97	payment ord			
91.9150.91	Void Reimbursement-Staff Gifts	05/05/2023	79933	(144.00)	payment ord			
91.9150.91	Reimbursement-Staff Gifts	05/05/2023	80132	144.00	payment ord			
10.2310.300..0001.1	Staff Recognition	05/18/2023	26159	588.75	5/2/23			
91.9150.91	Reimbursement-Staff Work Anniversary gift	05/18/2023	80161	12.00	payment ord			
91.9150.91	Reimbursement-Workaversary Gifts	05/18/2023	80161	50.00	payment ord			
Check #80161 Total:				\$62.00				
10.1275.410..0005.41	PFA Supplies	06/15/2023	26273	36.48	5/24/23			
10.2410.300..0005.1	Admin Academy	06/15/2023	26273	412.26	5/18/23			
10.2560.410..0005.41	PFA Food Service	06/15/2023	26273	39.07	5/24/23			
10.3000.300..0005.41	PFA Parent Svc	06/15/2023	26273	22.50	5/25/23			
Check #26273 Total:				\$510.31				
10.2210.300..0005.21	Reimbursement/Professional Development Lunc	06/28/2023	26344	14.77	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.410..0005.1	Summer Snacks	07/20/2023	26402	182.50	6/6/23			
10.1111.410..0005.1	Summer Camp	07/20/2023	26402	204.33	6/15/23			
10.2310.410..0001.1	Board/New Staff	07/20/2023	26402	74.43	6/15/23			
Check #26402 Total:				\$461.26				
91.9150.91	Grade School Fund- Kitchen Parade water and l	09/14/2023	80284	94.64	Payment Orr			
10.2310.300..0001.1	New Teacher Orientation	09/21/2023	26667	124.42	8/11/23			
91.9150.91	Grade School Fund-staff meeting	10/12/2023	80312	18.98	Payment Orr			
10.2560.410..0005.40	PFA Food Service	10/19/2023	26798	321.81	10/3/23			
10.1275.410..0005.40	PFA Supplies-Visuals Posters	10/31/2023	26896	63.00	Payment Orr			
10.1275.410..0005.40	Sorting Activity	11/09/2023	26870	63.04	10/23/23			
10.1275.410..0005.40	PFA Supplies	11/09/2023	26870	22.20	10/16/23			
Check #26870 Total:				\$85.24				
91.9150.91	Reimb. for back to school sign	12/08/2023	80440	150.00	Payment ord			
91.9150.91	Reimb. for Veterens day flags	12/08/2023	80440	277.68	Payment ord			
Check #80440 Total:				\$427.68				
91.9156.91	Snowbuddies Shopping Reimbursement	12/19/2023	80453	1,843.75	Payment Orr			
10.1275.410..0005.40	PFA Supplies	12/21/2023	27113	43.77	11/9/23			
10.2210.300..0005.30	PS Title II PD Purchase Service	12/21/2023	27113	63.55	11/9/23			
10.2560.410..0005.40	PFA Food Service	12/21/2023	27113	113.32	11/9/23			
Check #27113 Total:				\$220.64				
91.9150.91	Staff gifts-Roasted	12/22/2023	80466	468.72	Payment ord			
10.2210.300..0005.30	Conference Registration	02/15/2024	27344	315.00	1/9/24			
91.9013.91	Reimb for PBIS Celebration snacks	02/29/2024	80555	7.98	Payment Orr			
10.2210.300..0005.40	PFA Meeting Meal	03/21/2024	27506	23.49	2/9/24			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.3000.300..0005.40	Parent Night Activity	03/21/2024	27550	373.24	Payment Orr			
91.9150.91	Circus field trip for 2nd grade	03/21/2024	80575	925.00	Payment Orr			
91.9150.91	Reimb for staff celebration	04/11/2024	80590	52.52	Payment Orr			
91.9150.91	Reimb for Admin Prof Day	04/26/2024	80614	81.25	Payment Orr			
91.9150.91	Reimb for Admin Prof Day	04/26/2024	80614	86.97	Payment Orr			
91.9150.91	Reimb for Admin Prof Day	04/26/2024	80614	75.00	Payment Orr			
91.9170.91	Reimb for Admin Prof Day	04/26/2024	80614	86.97	Payment Orr			
91.9170.91	Reimb for Admin Prof Day	04/26/2024	80614	75.00	Payment Orr			
91.9280.91	Reimb for Admin Prof Day	04/26/2024	80614	50.00	Payment Orr			
Check #80614 Total:				\$455.19				
91.9152.91	Reimb for work anniv and attendance gifts	05/28/2024	80675	360.00	Payment Orr			
91.9013.91	Reimb for coin war winner	06/07/2024	80702	84.00	Payment Orr			
10.2210.300..0005.30	Admin Academies	06/13/2024	27883	206.28	5/22/24			
10.2310.410..0001.1	Reimb for Registration Staff Dinner	09/13/2024	80757	70.00	Payment Orr			
91.9150.91	Reimb Teacher Institute Lunch	09/13/2024	80757	97.36	Payment Orr			
91.9170.91	Reimb New teacher orient/staff breakfast	09/13/2024	80757	52.97	Payment Orr			
Check #80757 Total:				\$220.33				
91.9013.91	Reimb for PBIS Celebration snacks	10/11/2024	80789	207.74	Payment Orr			
10.2410.300..0005.1	Mileage Reimbursement	10/17/2024	28408	83.08	9/18/24			
10.2210.300..0005.31	RSAC	11/14/2024	28511	321.20	10/21/24			
10.2410.300..0005.1	Mileage Reimbursement	11/14/2024	28511	83.08	10/10/24			
Check #28511 Total:				\$404.28				
91.9156.91	Reimb for Snowbuddies gifts, goods & supplies	12/13/2024	80901	2,320.25	Payment Orr			
10.2210.300..0005.31	Reimb for meal for RSAC	12/20/2024	28717	211.85	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2410.300..0005.1	Reimb for RSAC expenses not including meals	12/20/2024	28717	2,021.87	Payment Orr			
Check #28717 Total:				\$2,233.72				
91.9150.91	Reimb for hand warmers	02/13/2025	80979	13.99	Payment Orr			
10.2210.300..0005.31	IRC	02/20/2025	28896	1,940.00	2/5/25			
10.1250.410..0005.21	IAR Supplies	04/17/2025	29107	37.13	3/10/25			
10.1100.211..0001.1	Void Conduction Baton - Mr. Franklin	05/15/2025	29249	35.50	5/9/25			
10.1100.211..0001.1	Void Conduction Baton - Mr. Franklin	05/15/2025	29249	(35.50)	5/9/25			
10.2560.410..0005.41	Void PFA EOY Activities	05/15/2025	29249	72.80	4/15/25			
10.2560.410..0005.41	Void PFA Food Service	05/15/2025	29249	313.93	4/24/25			
10.2560.410..0005.41	Void PFA EOY Activities	05/15/2025	29249	(72.80)	4/15/25			
10.2560.410..0005.41	Void PFA Food Service	05/15/2025	29249	(313.93)	4/24/25			
10.3000.410..0005.41	Void Parent Incentive Gifts	05/15/2025	29249	137.49	4/24/25			
10.3000.410..0005.41	Void Parent Incentive Gifts	05/15/2025	29249	(137.49)	4/24/25			
Check #29249 Total:				\$0.00				
10.1100.211..0001.1	Conduction Baton - Mr. Franklin	05/15/2025	29309	35.50	5/9/25			
10.2560.410..0005.41	PFA EOY Activities	05/15/2025	29309	72.80	4/15/25			
10.2560.410..0005.41	PFA Food Service	05/15/2025	29309	313.93	4/24/25			
10.3000.410..0005.41	Parent Incentive Gifts	05/15/2025	29309	137.49	4/24/25			
Check #29309 Total:				\$559.72				
10.2560.410..0005.41	Reimb for PFA Food Service-EOY special snack	05/23/2025	29342	172.56	Payment Orr			
91.9013.91	Reimb for PBIS celebraion	06/12/2025	81174	15.99	Payment Orr			
Vendor Total:				\$22,167.18				
Sam's Club #5434								
PO Box 659782, San Antonio TX 78265-9782								
91.9180.91	Membership	08/18/2022	79702	45.00	N/A	2300006032		
91.9180.91	Yearly membership	08/24/2023	80253	50.00	5915280376	2400006032		
Vendor Total:				\$95.00				
Sam's Club/Synchrony Bank #8959								

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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PO Box 530981, Atlanta GA 30353-0981								
91.9123.91	butterfinger	03/01/2022	79428	50.76	February 20: 2200007374			
91.9123.91	Milky Way	03/01/2022	79428	57.04	February 20: 2200007374			
91.9123.91	Reece's	03/01/2022	79428	55.04	February 20: 2200007374			
91.9123.91	Snickers	03/01/2022	79428	71.96	February 20: 2200007374			
91.9123.91	Purelife tea	03/01/2022	79428	71.06	February 20: 2200007374			
91.9123.91	Sour Patch Kids	03/01/2022	79428	48.84	February 20: 2200007374			
91.9123.91	Kit Kat	03/01/2022	79428	27.52	February 20: 2200007374			
91.9123.91	Twix	03/01/2022	79428	27.62	February 20: 2200007374			
91.9123.91	Gatorade punch	03/01/2022	79428	66.63	February 20: 2200007374			
91.9123.91	Gatorade blue	03/01/2022	79428	29.76	February 20: 2200007374			
91.9188.91	Cookies and cream	03/01/2022	79428	55.04	February 20: 2200006155			
91.9188.91	Sour patch kids	03/01/2022	79428	32.56	February 20: 2200006155			
91.9188.91	Tootsie pops	03/01/2022	79428	46.08	February 20: 2200006155			
91.9188.91	Goldfish crackers	03/01/2022	79428	24.88	February 20: 2200006155			
91.9188.91	Purelife water	03/01/2022	79428	25.08	February 20: 2200006155			
91.9188.91	Snyder pretzels	03/01/2022	79428	25.96	February 20: 2200006155			
91.9188.91	Butterfingers	03/01/2022	79428	50.76	February 20: 2200006155			
91.9188.91	Heath candy bars	03/01/2022	79428	27.52	February 20: 2200006155			
91.9188.91	Twizzlers licorice	03/01/2022	79428	23.94	February 20: 2200006155			
91.9188.91	Peanut M&Ms	03/01/2022	79428	71.96	February 20: 2200006155			
91.9188.91	Snickers	03/01/2022	79428	71.96	February 20: 2200006155			
91.9200.91	Hershey kisses	03/01/2022	79428	25.96	February 20: 2200006155			
91.9200.91	M&Ms	03/01/2022	79428	107.94	February 20: 2200006155			
91.9200.91	Sour patch kids	03/01/2022	79428	97.68	February 20: 2200006155			
91.9200.91	Tootsie pops	03/01/2022	79428	23.04	February 20: 2200006155			
91.9300.91	Pepsi	03/01/2022	79428	11.48	February 20: 2200007326			
91.9300.91	Diet Coke	03/01/2022	79428	27.64	February 20: 2200007326			
91.9300.91	Diet Dr. Pepper	03/01/2022	79428	11.28	February 20: 2200007326			
91.9300.91	Diet Mt. Dew	03/01/2022	79428	11.48	February 20: 2200007326			
91.9500.91	Milkyway	03/01/2022	79428	28.52	February 20: 2200007326			
91.9500.91	hershey's	03/01/2022	79428	27.52	February 20: 2200007326			
91.9500.91	Grandma's cookies	03/01/2022	79428	23.96	February 20: 2200007326			
91.9500.91	Doritos	03/01/2022	79428	14.98	February 20: 2200007326			

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Midwest Central CUSD 191

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91.9500.91	Baked Lays	03/01/2022	79428	13.98	February 20: 2200007326			
91.9500.91	Goldfish	03/01/2022	79428	10.28	February 20: 2200007326			
91.9500.91	Payday	03/01/2022	79428	18.34	February 20: 2200007326			
91.9500.91	Cheez-It	03/01/2022	79428	12.78	February 20: 2200007326			
91.9500.91	Snickers	03/01/2022	79428	71.96	February 20: 2200007326			
91.9500.91	doupon	03/01/2022	79428	(3.00)	February 20: 2200007326			
91.9500.91	Lay's BBQ	03/01/2022	79428	14.98	February 20: 2200007326			
91.9500.91	Kettle chips	03/01/2022	79428	30.96	February 20: 2200007326			
91.9500.91	Butterfinger	03/01/2022	79428	25.38	February 20: 2200007326			
91.9500.91	Reece's	03/01/2022	79428	55.04	February 20: 2200007326			
91.9500.91	Twix	03/01/2022	79428	51.24	February 20: 2200007391			
91.9500.91	Kit Kat	03/01/2022	79428	78.66	February 20: 2200007391			
Check #79428 Total:				\$1,754.05				
91.9180.91	Purelife water	03/15/2022	79457	4.18	March 2022 2200006178			
91.9180.91	Rice Krispie Treats	03/15/2022	79457	17.96	March 2022 2200006178			
91.9180.91	Bic Mechanical pencils	03/15/2022	79457	19.96	March 2022 2200006178			
91.9300.91	Diet coke	03/15/2022	79457	27.64	March 2022 2200007372			
91.9300.91	Diet Mt. Dew	03/15/2022	79457	12.48	March 2022 2200007372			
91.9300.91	Diet Dr. Pepper	03/15/2022	79457	12.38	March 2022 2200007372			
91.9300.91	Dr. Pepper	03/15/2022	79457	12.38	March 2022 2200007401			
91.9300.91	Diet Coke	03/15/2022	79457	27.64	March 2022 2200007401			
91.9300.91	Diet Mt. Dew	03/15/2022	79457	24.96	March 2022 2200007401			
91.9500.91	Ruffles	03/15/2022	79457	16.98	March 2022 2200007372			
91.9500.91	Baked Lays	03/15/2022	79457	15.98	March 2022 2200007372			
91.9500.91	Classic Lays	03/15/2022	79457	15.98	March 2022 2200007372			
91.9500.91	Sunchips	03/15/2022	79457	15.98	March 2022 2200007372			
91.9500.91	Miss Vickies	03/15/2022	79457	31.96	March 2022 2200007372			
91.9500.91	Snickers	03/15/2022	79457	71.96	March 2022 2200007372			
91.9500.91	Gardettos	03/15/2022	79457	13.58	March 2022 2200007372			
91.9500.91	Ruffles cheddar	03/15/2022	79457	16.98	March 2022 2200007372			
91.9500.91	Grandma's cookies	03/15/2022	79457	23.96	March 2022 2200007372			
91.9500.91	Butterfinger	03/15/2022	79457	50.76	March 2022 2200007372			
91.9500.91	Flavor Mix chips	03/15/2022	79457	15.98	March 2022 2200007372			
91.9500.91	Reeces	03/15/2022	79457	55.04	March 2022 2200007372			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9500.91	shipping	03/15/2022	79457	17.97	March 2022	2200007401		
91.9500.91	Doritos	03/15/2022	79457	16.98	March 2022	2200007401		
91.9500.91	Twix	03/15/2022	79457	83.94	March 2022	2200007401		
91.9500.91	Kit Kat	03/15/2022	79457	82.56	March 2022	2200007401		
91.9500.91	SunChips	03/15/2022	79457	31.96	March 2022	2200007401		
91.9500.91	Miss vickie`s	03/15/2022	79457	31.96	March 2022	2200007401		
91.9500.91	Cheez-It	03/15/2022	79457	12.78	March 2022	2200007401		
91.9500.91	Butterfinger	03/15/2022	79457	50.76	March 2022	2200007401		
91.9500.91	Twix	03/15/2022	79457	55.96	March 2022	2200007401		
91.9500.91	Reese`s	03/15/2022	79457	55.04	March 2022	2200007401		
91.9500.91	Payday	03/15/2022	79457	18.34	March 2022	2200007401		
91.9500.91	3 Muskateers	03/15/2022	79457	28.52	March 2022	2200007401		
91.9500.91	Gardetto`s	03/15/2022	79457	13.58	March 2022	2200007401		
91.9500.91	Milky Way	03/15/2022	79457	57.04	March 2022	2200007401		
91.9500.91	Grandma`s cookies	03/15/2022	79457	23.96	March 2022	2200007401		
91.9500.91	almond Joy	03/15/2022	79457	27.52	March 2022	2200007401		
91.9500.91	Frito Lays	03/15/2022	79457	15.98	March 2022	2200007401		
91.9500.91	Snickers	03/15/2022	79457	71.96	March 2022	2200007401		
91.9500.91	Late Fee	03/15/2022	79457	39.99	March 2022			
91.9500.91	Interest Charges	03/15/2022	79457	35.13	March 2022			
Check #79457 Total:				\$1,276.65				
10.2120.410..0007.1	Almond breakfast bars	04/28/2022	24858	10.58	May 2022	2200007440		
10.2120.410..0007.1	Nestle water	04/28/2022	24858	12.54	May 2022	2200007440		
10.2120.410..0007.1	Bellavita Bites	04/28/2022	24858	11.84	May 2022	2200007440		
10.2120.410..0007.1	Rice Krispie Treats	04/28/2022	24858	8.98	May 2022	2200007440		
10.2120.410..0007.1	Quaker granola bars	04/28/2022	24858	8.76	May 2022	2200007440		
10.2120.410..0007.1	Pop tart bites	04/28/2022	24858	9.22	May 2022	2200007440		
10.2120.410..0007.1	Snyder`s pretzels	04/28/2022	24858	13.98	May 2022	2200007440		
Check #24858 Total:				\$75.90				
91.9180.91	Granola bars	04/28/2022	79532	17.52	April 2022	2200006187		
91.9180.91	Flamin hot mix chips	04/28/2022	79532	47.94	April 2022	2200006187		
91.9180.91	Grandma`s cookies	04/28/2022	79532	59.90	April 2022	2200006187		
91.9180.91	Rice Krispie treats	04/28/2022	79532	35.92	April 2022	2200006187		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	Goldfish variety crackers	04/28/2022	79532	25.36	April 2022	2200006187		
91.9180.91	Kars sweet n salty mixes	04/28/2022	79532	12.98	April 2022	2200006204		
91.9180.91	Pringles Potato Chips	04/28/2022	79532	30.56	April 2022	2200006204		
91.9300.91	Dr. Pepper	04/28/2022	79532	24.76	April 2022	2200007440		
91.9300.91	Pepsi	04/28/2022	79532	12.48	April 2022	2200007440		
91.9500.91	Goldfish	04/28/2022	79532	10.62	April 2022	2200007440		
91.9500.91	Gardetto's	04/28/2022	79532	27.16	April 2022	2200007440		
91.9500.91	Reese's	04/28/2022	79532	55.04	April 2022	2200007440		
91.9500.91	Zero bars	04/28/2022	79532	18.34	April 2022	2200007440		
91.9500.91	Grandma's cookies	04/28/2022	79532	23.96	April 2022	2200007440		
91.9500.91	Kit Kat	04/28/2022	79532	55.04	April 2022	2200007440		
91.9500.91	Doritos	04/28/2022	79532	20.98	April 2022	2200007478		
91.9500.91	shipping	04/28/2022	79532	4.00	April 2022	2200007490		
91.9500.91	Miss Vickie's	04/28/2022	79532	31.96	April 2022	2200007490		
Check #79532 Total:				\$514.52				
91.9123.91	Skittles	05/13/2022	79584	15.96	May 2022	2200007473		
91.9123.91	Sprite	05/13/2022	79584	41.46	May 2022	2200007473		
91.9123.91	Gummy Bears	05/13/2022	79584	19.96	May 2022	2200007473		
91.9123.91	Mt. Dew	05/13/2022	79584	62.40	May 2022	2200007473		
91.9123.91	Chex mix	05/13/2022	79584	21.54	May 2022	2200007473		
91.9123.91	Starburst	05/13/2022	79584	15.96	May 2022	2200007473		
91.9123.91	Coke	05/13/2022	79584	41.46	May 2022	2200007473		
91.9123.91	M&Ms	05/13/2022	79584	27.96	May 2022	2200007473		
91.9180.91	Frozen fruit bars	05/13/2022	79584	21.76	May 2022	2200006225		
91.9180.91	Drumstick Ice Cream treats	05/13/2022	79584	26.46	May 2022	2200006225		
91.9180.91	Vanilla Ice Cream Sandwich	05/13/2022	79584	29.94	May 2022	2200006225		
91.9180.91	Kars Sweet n Salty Mix	05/13/2022	79584	12.98	May 2022	2200006226		
91.9180.91	Dubble bubble gum	05/13/2022	79584	8.12	May 2022	2200006226		
91.9180.91	Apple juice packs	05/13/2022	79584	9.78	May 2022	2200006226		
91.9300.91	Diet Mt Dew	05/13/2022	79584	12.48	May 2022	2200007479		
91.9300.91	Pepsi	05/13/2022	79584	12.48	May 2022	2200007479		
91.9300.91	Diet coke	05/13/2022	79584	13.82	May 2022	2200007479		
91.9500.91	Cheez-It	05/13/2022	79584	13.54	May 2022	2200007479		
91.9500.91	shipping	05/13/2022	79584	15.48	May 2022	2200007479		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9500.91	SunChips	05/13/2022	79584	15.98	May 2022	2200007479		
91.9500.91	Twix	05/13/2022	79584	55.96	May 2022	2200007479		
91.9500.91	Miss Vickie's	05/13/2022	79584	31.96	May 2022	2200007479		
91.9500.91	Almond Joy	05/13/2022	79584	27.52	May 2022	2200007479		
91.9500.91	Reese's	05/13/2022	79584	55.04	May 2022	2200007479		
91.9500.91	Grandma's cookies	05/13/2022	79584	23.96	May 2022	2200007479		
91.9500.91	Snickers	05/13/2022	79584	71.96	May 2022	2200007479		
91.9500.91	Milky Way	05/13/2022	79584	57.04	May 2022	2200007479		
91.9500.91	Butterfinger	05/13/2022	79584	29.98	May 2022	2200007479		
91.9500.91	3 Muskateers	05/13/2022	79584	57.04	May 2022	2200007479		
91.9500.91	Ruffles Cheddar	05/13/2022	79584	16.98	May 2022	2200007479		
91.9500.91	Zero bars	05/13/2022	79584	18.34	May 2022	2200007479		
91.9500.91	late fee	05/13/2022	79584	39.99	May 2022			
91.9500.91	Triad HS Fundraisers/interest charge	05/13/2022	79584	25.67	May 2022			
Check #79584 Total:				\$950.96				
91.9180.91	Pepsi	06/17/2022	79667	12.48	June 2022	2200006242		
91.9180.91	A&W Rootbeer	06/17/2022	79667	7.78	June 2022	2200006242		
91.9180.91	FritoLay variety chips	06/17/2022	79667	36.96	June 2022	2200006242		
91.9180.91	Mandarin Orange cups	06/17/2022	79667	8.98	June 2022	2200006242		
91.9180.91	Peach cups	06/17/2022	79667	19.96	June 2022	2200006242		
91.9180.91	Mountain Dew	06/17/2022	79667	12.48	June 2022	2200006242		
91.9500.91	3 Musketeers Full Size 36 count	06/17/2022	79667	28.52	June 2022	2200007565		
91.9500.91	Grandma's Cookies Variety pack of 36	06/17/2022	79667	23.96	June 2022	2200007565		
91.9500.91	Snickers Candy Bars 48 count	06/17/2022	79667	35.98	June 2022	2200007565		
91.9500.91	Doritos 50 pack	06/17/2022	79667	16.98	June 2022	2200007565		
91.9500.91	Diet Coke 12 oz 35 pack	06/17/2022	79667	13.82	June 2022	2200007565		
91.9500.91	Twix Candy Bars 36 count	06/17/2022	79667	27.98	June 2022	2200007565		
91.9500.91	Kit Kat Candy Bars 36 count	06/17/2022	79667	55.04	June 2022	2200007565		
91.9500.91	Sun Chips Variety Pack 30 count	06/17/2022	79667	15.98	June 2022	2200007565		
91.9500.91	Reese's Peanut Butter Cups 36 count	06/17/2022	79667	27.52	June 2022	2200007565		
91.9500.91	Lays BBQ Chips 50 pack	06/17/2022	79667	16.98	June 2022	2200007565		
Check #79667 Total:				\$361.40				
91.9300.91	Mt. Dew 12 oz. cans/36 pack	08/30/2022	79722	12.98	August 2022	2300007042		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9300.91	Diet Coke 12 oz. cans/35 pack	08/30/2022	79722	30.96	August 2022	2300007042		
91.9300.91	Diet Dr. Pepper 12 oz. cans/36 pack	08/30/2022	79722	12.38	August 2022	2300007042		
91.9300.91	Coco-Cola 12 oz. cans/35 pack	08/30/2022	79722	15.48	August 2022	2300007042		
91.9500.91	Butterfinger Candy Bars 36 count	08/30/2022	79722	29.98	August 2022	2300007043		
91.9500.91	Kit Kat Candy Bars, 36 count	08/30/2022	79722	55.04	August 2022	2300007043		
91.9500.91	Snyder's Mini Pretzels, 60 count	08/30/2022	79722	14.98	August 2022	2300007043		
91.9500.91	Hershey's Candy Bars, 36 count	08/30/2022	79722	27.52	August 2022	2300007043		
91.9500.91	3 Musketeer's Candy Bars, 48 count	08/30/2022	79722	28.52	August 2022	2300007043		
91.9500.91	Snicker's Candy Bars 48 count	08/30/2022	79722	71.96	August 2022	2300007043		
91.9500.91	Dorito's Chips 1 oz., 50 pack	08/30/2022	79722	37.96	August 2022	2300007043		
91.9500.91	Pepperidge Farm Goldfish Crackers, 36 count	08/30/2022	79722	12.18	August 2022	2300007043		
91.9500.91	Frito-Lay Classic Mix Variety Pack, 50 count	08/30/2022	79722	36.96	August 2022	2300007043		
91.9500.91	Handling Fees	08/30/2022	79722	4.00	August 2022	2300007043		
91.9500.91	Twix Candy Bars 36 count	08/30/2022	79722	55.96	August 2022	2300007043		
91.9500.91	Gardetto's Snack Mix 1.75 oz, 42 count	08/30/2022	79722	14.98	August 2022	2300007043		
91.9500.91	Sun Chips Mix Variety Pack, 30 pack	08/30/2022	79722	18.48	August 2022	2300007043		
91.9500.91	Lay's Barbecue Chips 1 oz., 50 pack	08/30/2022	79722	18.98	August 2022	2300007043		
91.9500.91	Frito-Lay Baked Mix Variety Pack 30 ct.	08/30/2022	79722	36.96	August 2022	2300007043		
91.9500.91	Reese's Peanut Butter Cups, 36 count	08/30/2022	79722	55.04	August 2022	2300007043		
91.9500.91	Handling fee not charged from PO#7043	08/30/2022	79722	(4.00)	August 2022	2300007092		
91.9500.91	Miss Vickie's Chip Variety Pack	08/30/2022	79722	40.96	August 2022	2300007092		
91.9500.91	Credit from Sam's Club	08/30/2022	79722	(15.00)	August 2022	2300007092		
Check #79722 Total:				\$613.26				
91.9120.91	Shipping	09/28/2022	79757	4.00	September 2	2300007064		
91.9120.91	Pure Leaf Sweet Iced Tea 18 pk.	09/28/2022	79757	71.52	September 2	2300007064		
91.9120.91	Gold Medal Popcorn Bags, 1000 ct.	09/28/2022	79757	25.88	September 2	2300007064		
91.9120.91	Pure Leaf Unsweetened Ice Tea, 18 pk.	09/28/2022	79757	38.76	September 2	2300007064		
91.9120.91	Giant Slim Jim Snacks 24 ct.	09/28/2022	79757	71.73	September 2	2300007064		
91.9120.91	AireHeads Variety Pack, 90 ct.	09/28/2022	79757	39.51	September 2	2300007064		
91.9120.91	Sour Punch Rainbow Straws, 24 pk.	09/28/2022	79757	51.93	September 2	2300007064		
91.9120.91	Twix Candy Bars Bulk Pack, 36 ct.	09/28/2022	79757	98.04	September 2	2300007064		
91.9120.91	Snickers Candy Bars Bulk Pack, 48 ct.	09/28/2022	79757	125.94	September 2	2300007064		
91.9120.91	Ice Mountain Spring Water, 40 pk.	09/28/2022	79757	59.80	September 2	2300007064		
91.9120.91	Hershey's Cookies & Creme Candy Bars, 36 ct.	09/28/2022	79757	96.36	September 2	2300007064		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9120.91	Diet Coke 24 pk.	09/28/2022	79757	44.94	September 2	2300007064		
91.9120.91	Mt. Dew 24 pk.	09/28/2022	79757	59.94	September 2	2300007064		
91.9120.91	Reese's Peanut Butter Cups, 36 ct.	09/28/2022	79757	96.36	September 2	2300007064		
91.9120.91	Dr. Pepper 24 pk.	09/28/2022	79757	35.94	September 2	2300007064		
91.9120.91	Hershey's Candy Bars 36 ct.	09/28/2022	79757	96.36	September 2	2300007064		
91.9120.91	Gatorade Frost, 24 pk.	09/28/2022	79757	83.40	September 2	2300007064		
91.9180.91	Water	09/28/2022	79757	4.68	September 2	2300006073		
91.9180.91	Snyders mini pretzels	09/28/2022	79757	14.98	September 2	2300006073		
91.9180.91	Starburst & Skittles Candy	09/28/2022	79757	17.98	September 2	2300006073		
91.9180.91	Pepperidge Farm Goldfish	09/28/2022	79757	14.58	September 2	2300006073		
91.9180.91	Pick up fee	09/28/2022	79757	4.00	September 2	2300006073		
91.9180.91	Extra gun	09/28/2022	79757	29.34	September 2	2300006073		
91.9300.91	Diet Dr. Pepper	09/28/2022	79757	12.38	September 2	2300007101		
91.9300.91	Coca-Cola	09/28/2022	79757	15.48	September 2	2300007101		
91.9500.91	Pepperidge Farm Goldfish Crackers 36 count	09/28/2022	79757	12.18	September 2	2300007102		
91.9500.91	Snickers Candy Bars 48 count	09/28/2022	79757	83.96	September 2	2300007102		
91.9500.91	Miss Vickie's Potato Chips Variety Pack	09/28/2022	79757	36.96	September 2	2300007102		
91.9500.91	Snyder's Mini Pretzels 60 count	09/28/2022	79757	14.98	September 2	2300007102		
91.9500.91	Kit Kat Candy Bars 36 count	09/28/2022	79757	32.12	September 2	2300007102		
91.9500.91	Hershey's Cookies N Creme 36 count	09/28/2022	79757	32.12	September 2	2300007102		
91.9500.91	Butterfinger Candy Bars 36 count	09/28/2022	79757	29.98	September 2	2300007102		
91.9500.91	Lay's Barbecue Potato Chips 50 pack	09/28/2022	79757	18.98	September 2	2300007102		
91.9500.91	Pickup fee	09/28/2022	79757	4.00	September 2	2300007102		
91.9500.91	Reese's Peanut Butter Cups 36 count	09/28/2022	79757	64.24	September 2	2300007102		
91.9500.91	Twix Candy Bars 36 count	09/28/2022	79757	65.36	September 2	2300007102		
91.9500.91	Frito-Lay Classic Mix Variety Pack 50 count	09/28/2022	79757	36.96	September 2	2300007102		
91.9500.91	Frito-Lay Baked Mix Variety Pack 30 count	09/28/2022	79757	36.96	September 2	2300007102		
91.9500.91	Gardetto's Snack Mix Rcipe 42 count	09/28/2022	79757	14.98	September 2	2300007102		
91.9500.91	Hershey's Candy Bars 36 count	09/28/2022	79757	32.12	September 2	2300007102		
91.9500.91	late fee	09/28/2022	79757	39.99	September 2			
91.9500.91	Interest Charge	09/28/2022	79757	41.87	September 2			
Check #79757 Total:				\$1,811.59				
91.9120.91	Giant Slim Jims	10/19/2022	79788	79.11	October 202	2300007127		
91.9120.91	Airheads Variety Pack	10/19/2022	79788	38.52	October 202	2300007127		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9120.91	Pure Leaf Sweet Iced Tea	10/19/2022	79788	15.48	October 202	2300007127		
91.9120.91	Pickup fee	10/19/2022	79788	4.00	October 202	2300007127		
91.9120.91	Twix	10/19/2022	79788	32.68	October 202	2300007127		
91.9120.91	Mountain Dew	10/19/2022	79788	61.44	October 202	2300007127		
91.9120.91	Gatorade Cool Blue	10/19/2022	79788	33.36	October 202	2300007127		
91.9120.91	Dr. Pepper	10/19/2022	79788	47.92	October 202	2300007127		
91.9120.91	Pick up fee	10/19/2022	79788	4.00	October 202	2300007156		
91.9120.91	Member`s Mark Fruity Snacks	10/19/2022	79788	8.98	October 202	2300007156		
91.9120.91	Reese`s Peanut Butter Cups	10/19/2022	79788	64.24	October 202	2300007156		
91.9120.91	Slim Jim Original	10/19/2022	79788	101.92	October 202	2300007156		
91.9120.91	Twix Candy Bars	10/19/2022	79788	65.36	October 202	2300007156		
91.9120.91	Charms Blow POp	10/19/2022	79788	22.24	October 202	2300007156		
91.9120.91	Member`s Mark Drinking Water	10/19/2022	79788	32.76	October 202	2300007156		
91.9120.91	M&M`s	10/19/2022	79788	41.98	October 202	2300007156		
91.9120.91	Payday Candy Bars	10/19/2022	79788	21.38	October 202	2300007156		
91.9120.91	Milky Way Candy Bars	10/19/2022	79788	65.36	October 202	2300007156		
91.9180.91	Mini pretzels	10/19/2022	79788	14.98	October 202	2300006084		
91.9180.91	Goldfish crackers	10/19/2022	79788	12.18	October 202	2300006084		
91.9180.91	Pure life water	10/19/2022	79788	4.88	October 202	2300006084		
91.9188.91	Pick up fee	10/19/2022	79788	4.00	October 202	2300006084		
91.9188.91	Heath	10/19/2022	79788	15.98	October 202	2300006084		
91.9188.91	Planters peanuts	10/19/2022	79788	8.98	October 202	2300006084		
91.9188.91	Almond joy candy	10/19/2022	79788	32.12	October 202	2300006084		
91.9188.91	Mini pretzels	10/19/2022	79788	14.98	October 202	2300006084		
91.9188.91	Payday candy	10/19/2022	79788	21.38	October 202	2300006084		
91.9188.91	Pure life water	10/19/2022	79788	14.64	October 202	2300006084		
91.9188.91	Mentos	10/19/2022	79788	20.24	October 202	2300006084		
91.9188.91	Reese`s cup	10/19/2022	79788	32.12	October 202	2300006084		
91.9188.91	Hersheys almond bars	10/19/2022	79788	32.12	October 202	2300006084		
91.9188.91	Charms blow pop	10/19/2022	79788	22.24	October 202	2300006084		
91.9188.91	Twix bars	10/19/2022	79788	65.36	October 202	2300006084		
91.9188.91	Goldfish crackers	10/19/2022	79788	12.18	October 202	2300006084		
91.9188.91	Kit kat bars	10/19/2022	79788	64.24	October 202	2300006084		
91.9500.91	Sun Chips Mix Variety Pack	10/19/2022	79788	22.48	October 202	2300007118		
91.9500.91	Twix Candy Bars Bulk Pack 36 count	10/19/2022	79788	65.36	October 202	2300007118		

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Midwest Central CUSD 191

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91.9500.91	Grandma's Cookies Variety Pack 36 pack	10/19/2022	79788	25.96	October 202	2300007118		
91.9500.91	Dunkaroos Vanilla Cookies & Frosting	10/19/2022	79788	13.98	October 202	2300007118		
91.9500.91	Hershey's Cookies N Creme 36 count	10/19/2022	79788	32.12	October 202	2300007118		
91.9500.91	Pillsbury Mini Chocolate Chip Cookies 28 pack	10/19/2022	79788	10.48	October 202	2300007118		
91.9500.91	Reese's Peanut Butter Cups 36 count	10/19/2022	79788	96.36	October 202	2300007118		
91.9500.91	Kit Kat Candy Bars 36 pack	10/19/2022	79788	96.36	October 202	2300007118		
91.9500.91	Gusher's Strawberry Splash & Tropical Flavor	10/19/2022	79788	12.78	October 202	2300007118		
91.9500.91	Pick up fee	10/19/2022	79788	4.00	October 202	2300007118		
91.9500.91	Hershey's Candy Bars 36 count	10/19/2022	79788	64.24	October 202	2300007118		
91.9500.91	Mott's Fruit Snacks 90 count	10/19/2022	79788	12.12	October 202	2300007118		
91.9500.91	Rice Krispie Treats 40CT	10/19/2022	79788	12.58	October 202			
91.9500.91	Sun Chips Variety Pack	10/19/2022	79788	73.92	October 202	2300007141		
91.9500.91	Shipping fee	10/19/2022	79788	4.14	October 202	2300007141		
91.9500.91	Pickup fee	10/19/2022	79788	4.00	October 202	2300007141		
91.9500.91	Welch's Mixed Fruit Snacks	10/19/2022	79788	13.94	October 202	2300007141		
91.9500.91	Hershey's Candy Bars	10/19/2022	79788	64.24	October 202	2300007141		
91.9500.91	Pillsbury Mini Chocolate Chio Cookies	10/19/2022	79788	20.96	October 202	2300007141		
91.9500.91	Twix Candy Bars	10/19/2022	79788	65.36	October 202	2300007141		
91.9500.91	Snickers Candy Bars	10/19/2022	79788	125.94	October 202	2300007141		
91.9500.91	Reese's Peanut Butter Cups	10/19/2022	79788	64.24	October 202	2300007141		
91.9500.91	Grandma's Cookies Variety Pack	10/19/2022	79788	51.92	October 202	2300007141		
91.9500.91	Gusher's Strawberry Splash & Tropical Flavors	10/19/2022	79788	38.34	October 202	2300007141		
91.9500.91	Hershey's Cookies N Creme Candy Bars	10/19/2022	79788	96.36	October 202	2300007141		
91.9500.91	Kellog's Rice Krispies Treats	10/19/2022	79788	19.16	October 202	2300007141		
91.9500.91	Kit Kat Candy Bars	10/19/2022	79788	64.24	October 202	2300007141		
91.9500.91	Frito Lay Classic Mixed Variety Pack	10/19/2022	79788	73.92	October 202	2300007141		
91.9500.91	Late Fees	10/19/2022	79788	39.99	October 202			
91.9500.91	Interest	10/19/2022	79788	64.33	October 202			
Check #79788 Total:				\$2,487.17				
91.9180.91	Pick up fee	11/18/2022	79884	4.00	November 21	2300006123		
91.9180.91	Goldfish	11/18/2022	79884	24.36	November 21	2300006123		
91.9180.91	Gala apples	11/18/2022	79884	7.25	November 21	2300006123		
91.9180.91	SkinnyPop snack bags	11/18/2022	79884	30.56	November 21	2300006123		
91.9180.91	Orbit gum	11/18/2022	79884	28.56	November 21	2300006131		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9180.91	Goldfish	11/18/2022	79884	24.36	November 21	2300006131		
91.9180.91	Skinny pop popcorn	11/18/2022	79884	15.28	November 21	2300006131		
91.9180.91	Gala apples	11/18/2022	79884	7.25	November 21	2300006131		
91.9180.91	Pick up fee	11/18/2022	79884	4.00	November 21	2300006131		
91.9188.91	Pick up fee	11/18/2022	79884	4.00	November 21	2300006120		
91.9188.91	Mentos fruit candy	11/18/2022	79884	10.12	November 21	2300006120		
91.9188.91	Hershey`s cookies and cream	11/18/2022	79884	64.24	November 21	2300006120		
91.9188.91	Reese`s peanut butter cups	11/18/2022	79884	64.24	November 21	2300006120		
91.9188.91	Blow Pops	11/18/2022	79884	22.24	November 21	2300006120		
91.9188.91	M&M`s peanut	11/18/2022	79884	83.96	November 21	2300006120		
91.9188.91	Nestle crunch candy bar	11/18/2022	79884	110.08	November 21	2300006120		
91.9188.91	Goldfish crackers	11/18/2022	79884	24.36	November 21	2300006121		
91.9188.91	Slim Jims	11/18/2022	79884	101.92	November 21	2300006121		
91.9188.91	Pick up fee	11/18/2022	79884	4.00	November 21	2300006121		
91.9188.91	Water	11/18/2022	79884	27.20	November 21	2300006123		
91.9380.91	Reese`s Peanut Butter Cups	11/18/2022	79884	32.12	November 21	2300007155		
91.9380.91	Snickers Candy Bars	11/18/2022	79884	41.98	November 21	2300007155		
91.9380.91	Kit Kat Candy Bars	11/18/2022	79884	32.12	November 21	2300007155		
91.9380.91	Sour Patch Kids Watermelon	11/18/2022	79884	34.96	November 21	2300007155		
91.9380.91	Airheads Xtremes	11/18/2022	79884	25.16	November 21	2300007155		
91.9380.91	Ring Pop Assorted Flavors	11/18/2022	79884	14.18	November 21	2300007155		
91.9500.91	Frito Lay Classic Mix	11/18/2022	79884	18.48	November 21	2300007155		
91.9500.91	Reese`s Peanut Butter Cups	11/18/2022	79884	96.36	November 21	2300007155		
91.9500.91	Pillsbury Soft Baked Mini Chocolate Chip Cook	11/18/2022	79884	10.48	November 21	2300007155		
91.9500.91	Dunkaroos Vanilla Cookies	11/18/2022	79884	41.94	November 21	2300007155		
91.9500.91	Gusher`s Strawberry Splash	11/18/2022	79884	12.78	November 21	2300007155		
91.9500.91	Snickers`s Candy Bars	11/18/2022	79884	41.98	November 21	2300007155		
91.9500.91	Hershey`s Candy Bars	11/18/2022	79884	64.24	November 21	2300007155		
91.9500.91	Sun Chips Mix Variety Pack	11/18/2022	79884	36.96	November 21	2300007155		
91.9500.91	Pickup fee	11/18/2022	79884	4.00	November 21	2300007155		
91.9500.91	Kellogg`s Rice Krispy Treats	11/18/2022	79884	9.58	November 21	2300007155		
91.9500.91	Hershey`s Cookies and Creme Candy Bars	11/18/2022	79884	128.48	November 21	2300007155		
91.9500.91	Shipping charge	11/18/2022	79884	13.38	November 21	2300007155		
91.9500.91	Pepperidge Farms Goldfish Crackers	11/18/2022	79884	24.36	November 21	2300007155		
91.9500.91	Kit Kat Candy Bars	11/18/2022	79884	32.12	November 21	2300007155		

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Midwest Central CUSD 191

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91.9500.91	Reese`s Peanut Butter Cups	11/18/2022	79884	32.12	November 21	2300007204		
91.9500.91	Sun Chips Variety Pack	11/18/2022	79884	36.96	November 21	2300007204		
91.9500.91	Grandma`s Cookies Variety Pack	11/18/2022	79884	38.94	November 21	2300007204		
91.9500.91	Dunkaroos Vanilla Cookies & Frosting	11/18/2022	79884	41.94	November 21	2300007204		
91.9500.91	Twix Candy Bars	11/18/2022	79884	65.36	November 21	2300007204		
91.9500.91	Pickup fee	11/18/2022	79884	4.00	November 21	2300007204		
91.9500.91	Kellog`s Rice Krispies Treats	11/18/2022	79884	9.58	November 21	2300007204		
91.9500.91	Kellogg`s Rice Krispies Treats	11/18/2022	79884	9.58	November 21	2300007204		
91.9500.91	Hershey`s Candy Bars	11/18/2022	79884	32.12	November 21	2300007204		
91.9500.91	Frito Lay Classic Mix Variety Pack	11/18/2022	79884	18.48	November 21	2300007204		
91.9500.91	Hershey`s Cookies N Creme Candy Bars	11/18/2022	79884	32.12	November 21	2300007204		
91.9500.91	Sales Tax	11/18/2022	79884	10.41	November 21	2300007204		
91.9500.91	Shipping fee	11/18/2022	79884	8.70	November 21	2300007204		

Check #79884 Total:

\$1,717.95

Vendor Total:

\$11,563.45

Samantha Durr #9293

25808 N CR 2400 E, Manito IL 61546

91.9540.91	Ruby K Worner Payment FD	05/10/2022	79573	500.00	payment ord

Vendor Total:

\$500.00

Sara Garber #9625

10357 Bellair Dr, Manito IL 61546

40.2550.410..0001.1	Dist Transportation Supplies	09/19/2024	28263	22.00	8/20/24

Vendor Total:

\$22.00

Sara Pullium #6980

13336 Lakeview Ct, Tremont IL 61568

10.2210.300..0005.20	Mileage Reimbursement	02/17/2022	24625	37.44	2/17/22

10.2210.300..0005.20	Mileage Reimbursement	03/15/2022	24725	47.39	3/15/22

Vendor Total:

\$84.83

Sarah Gough #8982

7465 Myrtle, Manito IL 61546

91.9155.91	Reimbursement/Admin Asst Day Lunches	05/10/2022	79574	23.00	payment ord

Vendor Activity Report

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Midwest Central CUSD 191

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91.9155.91	Reimbursement-Sympathy Flowers-A Livengood	09/09/2022	79729	35.00	payment ord			
91.9155.91	Reimbursement-Teacher's Lounge Decor/Supplies	09/09/2022	79729	53.12	payment ord			
Check #79729 Total:				\$88.12				
91.9155.91	Reimbursement-Boss's Day Gift and Cookies	10/27/2022	79830	109.00	payment ord			
91.9155.91	Reimbursement/Social Worker Week Gift	03/31/2023	80060	32.10	payment ord			
91.9155.91	Reimbursement-Baby and Wedding Shower Supplies	04/21/2023	80083	137.96	payment ord			
91.9155.91	Reimbursement-Admin Prof Day, baby shower c	05/04/2023	80124	49.00	payment ord			
10.1220.410..0005.28	Social Studies Curriculum	09/21/2023	26668	60.00	8/28/23			
91.9155.91	Sunshine Fund-baby shower cake	10/12/2023	80313	24.00	Payment Ord			
91.9155.91	Sunshine Fund-Boss's Day shirts	10/31/2023	80379	19.00	Payment Ord			
91.9155.91	Condolence plants for 2 staff members	01/12/2024	80476	59.98	Payment Ord			
10.1220.410..0005.28	Instructional Materials	02/15/2024	27345	55.00	1/10/24			
91.9155.91	Reimb for admin assist. day and bridal shower	05/28/2024	80676	154.71	Payment Ord			
91.9155.91	Retirement snacks & cards	06/07/2024	80703	38.91	Payment Ord			
Vendor Total:				\$850.78				
Sarah Parkin #9552								
172 E Liberty Ln, Manito IL 61546								
91.9480.91	Reimb for stamps for donation return envelopes	04/11/2024	80591	81.60	Payment Ord			
91.9480.91	Reimb for gondolas for after prom	05/10/2024	80633	155.00	Payment Ord			
91.9480.91	Reimb for after prom thank you card stamps	07/03/2024	80716	40.80	Payment Ord			
Vendor Total:				\$277.40				
SASED-Midwest PBIS #8725								
Network 2900 Ogden Ave, Lisle IL 60532								

Vendor Activity Report

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Midwest Central CUSD 191

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10.1111.300..0005.1	PS Purchase Service	06/16/2022	25002	300.00	TTA2022093	2200000027		
10.2110.300..0006.22	Virtual and in-person PBIS training-tiers 1+2	06/16/2022	25002	3,690.00	TTA2022092	2200006139		
Check #25002 Total:				\$3,990.00				
Vendor Total:				\$3,990.00				
SAVVAS Leaning Company #9729								
PO Box 409496, Atlanta GA 30384-9496								
10.1112.410..0006.22	MS ELA Curriculum for 6th-8th grade	08/15/2025	29667	22,881.00	0368/2166/4	2600006008		
10.1112.420..0006.1	Shipping & Handling	08/15/2025	29667	2,152.08	0368/2166/4	2600006008		
10.1112.420..0006.1	MS ELA Curriculum for 6th-8th grade	08/15/2025	29667	8,270.00	0368/2166/4	2600006008		
Check #29667 Total:				\$33,303.08				
Vendor Total:				\$33,303.08				
Scentco #9203								
8640 Argent St, Santee CA 92071								
91.9013.91	Graphite Smencils case of 500	10/17/2022	79784	300.00	317577	2300005106		
Vendor Total:				\$300.00				
Scholastic Book Clubs Inc #3173								
PO Box 630446, Cincinnati OH 45263-0446								
10.1250.410..0005.20	Void Pete the Kitty: Ready, Set, Go-Cart	08/18/2022	25254	0.79	4774301	2200005343		
10.1250.410..0005.20	Void Harry Potter and the Prisoner of Azkaban	08/18/2022	25254	0.74	4774301	2200005343		
10.1250.410..0005.20	Void Harry Potter and the Goblet of Fire	08/18/2022	25254	0.83	4774301	2200005343		
10.1250.410..0005.20	Void Harry Potter and the Order of the Poenix	08/18/2022	25254	0.83	4774301	2200005343		
10.1250.410..0005.20	Void Harry Potter and the Chamber of Secrets	08/18/2022	25254	0.74	4774301	2200005343		
10.1250.410..0005.20	Void National Geographic Kids Guided Reading	08/18/2022	25254	1.53	4774301	2200005343		
10.1250.410..0005.20	Void Unicorn Diaries #1-#4 Pack	08/18/2022	25254	1.27	4774301	2200005343		
10.1250.410..0005.20	Void Spirit Riding Free: Spring Beginnings	08/18/2022	25254	0.39	4774301	2200005343		
10.1250.410..0005.20	Void Super Rocks and Minerals	08/18/2022	25254	0.83	4774301	2200005343		
10.1250.410..0005.20	Void Splash into Summer Reader Pack	08/18/2022	25254	1.27	4774301	2200005343		
10.1250.410..0005.20	Void Scholastic Early Learners: Kindergarten L...	08/18/2022	25254	0.83	4774301	2200005343		
10.1250.410..0005.20	Void Harr Potter and The Half Blood Prince	08/18/2022	25254	0.83	4774301	2200005343		
10.1250.410..0005.20	Void Clifford Goes to Kindergarten	08/18/2022	25254	0.31	4774301	2200005343		
10.1250.410..0005.20	Void Diary of a Pug #1-#4 Pack	08/18/2022	25254	4.33	4774301	2200005343		
10.1250.410..0005.20	Void Mermaid Days: The Sunken Ship	08/18/2022	25254	0.39	4774301	2200005343		
10.1250.410..0005.20	Void My Weird School Graphic Novel- Mr. Corbit	08/18/2022	25254	0.74	4774301	2200005343		

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10.1250.410..0005.20	Void Never Let a Unicorn Scribble	08/18/2022	25254	0.39	4774301	2200005343		
10.1250.410..0005.20	Void Minecraft: Survival Model	08/18/2022	25254	0.48	4774301	2200005343		
10.1250.410..0005.20	Void Marshmallow Friends: Welcome to the Ca..	08/18/2022	25254	0.39	4774301	2200005343		
10.1250.410..0005.20	Void Goodnight, Butterfly	08/18/2022	25254	0.39	4774301	2200005343		
10.1250.410..0005.20	Void Horse & Buggy: Dance, Dance, Dance	08/18/2022	25254	0.31	4774301	2200005343		
10.1250.410..0005.20	Void Dragon Masters #9-#16 pack	08/18/2022	25254	2.58	4774301	2200005343		
10.1250.410..0005.20	Void Last Gate of the Emperor	08/18/2022	25254	0.39	4774301	2200005343		
10.1250.410..0005.20	Void David Shannon Trio	08/18/2022	25254	1.01	4774301	2200005343		
10.1250.410..0005.20	Void Sidesplitting Jokes for Minecrafters: Ghastl	08/18/2022	25254	0.41	4774301	2200005343		
Check #25254 Total:				\$23.00				
10.1250.410..0005.20	Void Pete the Kitty: Ready, Set, Go-Cart	01/09/2023	25254	(0.79)	4774301	2200005343		
10.1250.410..0005.20	Void Harry Potter and the Prisoner of Azkaban	01/09/2023	25254	(0.74)	4774301	2200005343		
10.1250.410..0005.20	Void Harry Potter and the Goblet of Fire	01/09/2023	25254	(0.83)	4774301	2200005343		
10.1250.410..0005.20	Void Harry Potter and the Order of the Poenix	01/09/2023	25254	(0.83)	4774301	2200005343		
10.1250.410..0005.20	Void Harry Potter and the Chamber of Secrets	01/09/2023	25254	(0.74)	4774301	2200005343		
10.1250.410..0005.20	Void National Geographic Kids Guided Reading	01/09/2023	25254	(1.53)	4774301	2200005343		
10.1250.410..0005.20	Void Unicorn Diaries #1-#4 Pack	01/09/2023	25254	(1.27)	4774301	2200005343		
10.1250.410..0005.20	Void Spirit Riding Free: Spring Beginnings	01/09/2023	25254	(0.39)	4774301	2200005343		
10.1250.410..0005.20	Void Super Rocks and Minerals	01/09/2023	25254	(0.83)	4774301	2200005343		
10.1250.410..0005.20	Void Splash into Summer Reader Pack	01/09/2023	25254	(1.27)	4774301	2200005343		
10.1250.410..0005.20	Void Scholastic Early Learners: Kindergarten L..	01/09/2023	25254	(0.83)	4774301	2200005343		
10.1250.410..0005.20	Void Harr Potter and The Half Blood Prince	01/09/2023	25254	(0.83)	4774301	2200005343		
10.1250.410..0005.20	Void Clifford Goes to Kindergarten	01/09/2023	25254	(0.31)	4774301	2200005343		
10.1250.410..0005.20	Void Diary of a Pug #1-#4 Pack	01/09/2023	25254	(4.33)	4774301	2200005343		
10.1250.410..0005.20	Void Mermaid Days: The Sunken Ship	01/09/2023	25254	(0.39)	4774301	2200005343		
10.1250.410..0005.20	Void My Weird School Graphic Novel- Mr. Corbit	01/09/2023	25254	(0.74)	4774301	2200005343		
10.1250.410..0005.20	Void Never Let a Unicorn Scribble	01/09/2023	25254	(0.39)	4774301	2200005343		
10.1250.410..0005.20	Void Minecraft: Survival Model	01/09/2023	25254	(0.48)	4774301	2200005343		
10.1250.410..0005.20	Void Marshmallow Friends: Welcome to the Ca..	01/09/2023	25254	(0.39)	4774301	2200005343		
10.1250.410..0005.20	Void Goodnight, Butterfly	01/09/2023	25254	(0.39)	4774301	2200005343		
10.1250.410..0005.20	Void Horse & Buggy: Dance, Dance, Dance	01/09/2023	25254	(0.31)	4774301	2200005343		
10.1250.410..0005.20	Void Dragon Masters #9-#16 pack	01/09/2023	25254	(2.58)	4774301	2200005343		
10.1250.410..0005.20	Void Last Gate of the Emperor	01/09/2023	25254	(0.39)	4774301	2200005343		
10.1250.410..0005.20	Void David Shannon Trio	01/09/2023	25254	(1.01)	4774301	2200005343		

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10.1250.410..0005.20	Void Sidesplitting Jokes for Minecrafters: Ghastl	01/09/2023	25254	(0.41)	4774301	2200005343		
Check #25254 Total:				(\$23.00)				
10.1111.410..0005.1	Balance of invoice	01/09/2023	25713	240.00	4774301			
10.1250.410..0005.20	Pete the Kitty: Ready, Set, Go-Cart	01/09/2023	25713	0.79	4774301	2200005343		
10.1250.410..0005.20	Harry Potter and the Prisoner of Azkaban	01/09/2023	25713	0.74	4774301	2200005343		
10.1250.410..0005.20	Harry Potter and the Goblet of Fire	01/09/2023	25713	0.83	4774301	2200005343		
10.1250.410..0005.20	Harry Potter and the Order of the Poenix	01/09/2023	25713	0.83	4774301	2200005343		
10.1250.410..0005.20	Harry Potter and the Chamber of Secrets	01/09/2023	25713	0.74	4774301	2200005343		
10.1250.410..0005.20	National Geographic Kids Guided Reading	01/09/2023	25713	1.53	4774301	2200005343		
10.1250.410..0005.20	Unicorn Diaries #1-#4 Pack	01/09/2023	25713	1.27	4774301	2200005343		
10.1250.410..0005.20	Spirit Riding Free: Spring Beginnings	01/09/2023	25713	0.39	4774301	2200005343		
10.1250.410..0005.20	Super Rocks and Minerals	01/09/2023	25713	0.83	4774301	2200005343		
10.1250.410..0005.20	Splash into Summer Reader Pack	01/09/2023	25713	1.27	4774301	2200005343		
10.1250.410..0005.20	Scholastic Early Learners: Kindergarten L....	01/09/2023	25713	0.83	4774301	2200005343		
10.1250.410..0005.20	Harr Potter and The Half Blood Prince	01/09/2023	25713	0.83	4774301	2200005343		
10.1250.410..0005.20	Clifford Goes to Kindergarten	01/09/2023	25713	0.31	4774301	2200005343		
10.1250.410..0005.20	Diary of a Pug #1-#4 Pack	01/09/2023	25713	4.33	4774301	2200005343		
10.1250.410..0005.20	Mermaid Days: The Sunken Ship	01/09/2023	25713	0.39	4774301	2200005343		
10.1250.410..0005.20	My Weird School Graphic Novel- Mr. Corbitt	01/09/2023	25713	0.74	4774301	2200005343		
10.1250.410..0005.20	Never Let a Unicorn Scribble	01/09/2023	25713	0.39	4774301	2200005343		
10.1250.410..0005.20	Minecraft: Survival Model	01/09/2023	25713	0.48	4774301	2200005343		
10.1250.410..0005.20	Marshmallow Friends: Welcome to the Ca...	01/09/2023	25713	0.39	4774301	2200005343		
10.1250.410..0005.20	Goodnight, Butterfly	01/09/2023	25713	0.39	4774301	2200005343		
10.1250.410..0005.20	Horse & Buggy: Dance, Dance, Dance	01/09/2023	25713	0.31	4774301	2200005343		
10.1250.410..0005.20	Dragon Masters #9-#16 pack	01/09/2023	25713	2.58	4774301	2200005343		
10.1250.410..0005.20	Last Gate of the Emperor	01/09/2023	25713	0.39	4774301	2200005343		
10.1250.410..0005.20	David Shannon Trio	01/09/2023	25713	1.01	4774301	2200005343		
10.1250.410..0005.20	Sidesplitting Jokes for Minecrafters: Ghastl.	01/09/2023	25713	0.41	4774301	2200005343		
Check #25713 Total:				\$263.00				
10.1275.410..0005.41	Void Pre-k Pals: Kindergarten, Here We come!	06/15/2023	26274	80.00	8377344	2300005241		
10.1275.410..0005.41	Void Pre-k Pals: Kindergarten, Here We come!	07/20/2023	26274	(80.00)	8377344	2300005241		
10.1275.410..0005.41	Pre-k Pals: Kindergarten, Here We come!	07/20/2023	26430	80.00	8377344	2300005241		

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Midwest Central CUSD 191

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91.9202.91	Book Fair	12/22/2023	80467	1,267.31	43547	2400006160		
91.9550.91	Primary School Book Fair	01/12/2024	80477	4,214.12	W5394966B	2400005227		
91.9202.91	Book Fair	05/16/2024	80652	1,276.88	5745237	2400006251		
91.9550.91	Book Fair Primary School	05/28/2024	80677	4,310.81	W5511000BI	2400005355		
10.3000.410..0005.41	Shipping and Handling	02/28/2025	28961	25.00	11582694	2500005110		
10.3000.410..0005.41	Little Snowflake	02/28/2025	28961	154.00	11582694	2500005110		
Check #28961 Total:				\$179.00				
Vendor Total:				\$11,591.12				
Scholastic Book Fairs-04 #7861								
PO Box 639849, Cincinnati OH 45263-9849								
91.9550.91	Book Fair Primary School	03/07/2025	81008	3,868.31	W5813480B	2500005176		
91.9202.91	MS Book Fair	05/02/2025	81079	1,208.69	W5746492B	2500006259		
Vendor Total:				\$5,077.00				
Scholastic Book Fairs-15 #7861								
PO Box 639849, Cincinnati OH 45263-9849								
91.9550.91	Spring Book Fair 2022	05/24/2022	79627	4,670.68	W5108589B	2200005341		
91.9550.91	Book Fair	12/05/2022	79899	5,312.59	W5174249B	2300005144		
91.9550.91	Book Fair	05/31/2023	80182	4,056.31	W5277874B	2300005254		
10.1100.211..0001.1	MS Interscholastic Purchase Service	12/19/2024	28669	1,542.47	W5678744B			
91.9550.91	Primary School Book Fair	12/20/2024	80917	3,557.39	W5678636B	2500005131		
Vendor Total:				\$19,139.44				
Scholastic Inc #3182								
PO Box 639850, Cincinnati OH 45263-9850								
10.3000.410..0005.20	Spring Fun Reader Pack	04/28/2022	24859	14.50	4300541	2200005292		
10.3000.410..0005.20	3rd Graders March	04/28/2022	24859	34.50	4300541	2200005292		

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10.3000.410..0005.20	Biscuit Value Pack	04/28/2022	24859	11.50	4300541	2200005292		
10.3000.410..0005.20	Fly Guy 10 pack	04/28/2022	24859	14.50	4300541	2200005292		
10.3000.410..0005.20	Who Would Wind? Collection	04/28/2022	24859	47.50	4300541	2200005292		
10.3000.410..0005.20	Magic Tree House #1-#29 Pack	04/28/2022	24859	50.50	4300541	2200005292		
Check #24859 Total:				\$173.00				
10.1220.410..0001.64	SHIPPING FEE	09/15/2022	25352	8.49	M7264224	2200000031		
10.1220.410..0001.64	STORYWORKS 3 PRINT AND DIGITAL	09/15/2022	25352	84.90	M7264224	2200000031		
Check #25352 Total:				\$93.39				
10.1250.410..0005.21	shipping	06/16/2023	26314	8.75	M7405863 7	2300005278		
10.1250.410..0005.21	Storyworks Gr 4-6	06/16/2023	26314	87.50	M7405863 7	2300005278		
Check #26314 Total:				\$96.25				
10.1112.410..0006.1	Shipping	08/17/2023	26500	28.69	M7403086	2400006001		
10.1112.420..0006.1	Shipping	08/17/2023	26500	14.98	M7397776	2400006017		
10.1112.420..0006.1	SuperSTEM	08/17/2023	26500	149.80	M7397776	2400006017		
10.1112.420..0006.1	Science World	08/17/2023	26500	191.09	M7403086	2400006001		
Check #26500 Total:				\$384.56				
10.2220.300..0007.1	Scholastic Go Subscription Renewal	08/23/2023	26553	1,170.00	50659402	2400007103		
10.1112.420..0006.1	Shipping and handling	11/14/2024	28512	24.98	M514887	2500006105		
10.1112.420..0006.1	Science World	11/14/2024	28512	249.75	M514887	2500006105		
Check #28512 Total:				\$274.73				
10.1112.420..0006.1	Re-Classified - shipping and handling	12/19/2024	28670	6.25	M7559162	2500006147		
10.1112.420..0006.1	Re-Classified - Scholastic News 4	12/19/2024	28670	62.50	M7559162	2500006147		
10.1112.420..0006.1	Re-Classified - shipping and handling	12/19/2024	28670	15.75	M7559161	2500006148		
10.1112.420..0006.1	Re-Classified - Storyworks-Nora Phillips	12/19/2024	28670	157.50	M7559161	2500006148		
10.1112.420..0006.1	Re-Classified to 10.1220.410..0006.27	12/19/2024	28670	(157.50)	M7559161	2500006148		
10.1112.420..0006.1	Re-Classified to 10.1220.410..0006.27	12/19/2024	28670	(15.75)	M7559161	2500006148		
10.1112.420..0006.1	Re-Classified to 10.1220.410..0006.27	12/19/2024	28670	(62.50)	M7559162	2500006147		
10.1112.420..0006.1	Re-Classified to 10.1220.410..0006.27	12/19/2024	28670	(6.25)	M7559162	2500006147		
10.1220.410..0006.27	Storyworks-Nora Phillips	12/19/2024	28670	157.50	M7559161	2500006148		
10.1220.410..0006.27	shipping and handling	12/19/2024	28670	15.75	M7559161	2500006148		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1220.410..0006.27	Scholastic News 4	12/19/2024	28670	62.50	M7559162	2500006147		
10.1220.410..0006.27	shipping and handling	12/19/2024	28670	6.25	M7559162	2500006147		
Check #28670 Total:				\$242.00				
10.1112.420..0006.1	Shipping	01/31/2025	28835	9.99	M7551651	2500006196		
10.1112.420..0006.1	Subscription	01/31/2025	28835	99.90	M7551651	2500006196		
Check #28835 Total:				\$109.89				
10.1250.410..0005.21	Storyworks Print & Digital	04/04/2025	29068	262.50	M7595545	2500005190		
10.1250.410..0005.21	Shipping & Handling	04/04/2025	29068	26.25	M7595545	2500005190		
Check #29068 Total:				\$288.75				
Vendor Total:				\$2,832.57				
Scholastic Inc. Education #3184								
PO Box 639852, Cincinnati OH 45263-9852								
10.1250.410..0005.20	Classroom Books Library Bins-240	06/02/2022	25017	600.00	39662698	2200005323		
10.1250.410..0005.20	shipping	06/02/2022	25017	91.80	39662698	2200005323		
10.1250.410..0005.20	Classroom Books Library Bins-168	06/02/2022	25017	420.00	39662698	2200005323		
Check #25017 Total:				\$1,111.80				
10.1250.410..0005.20	I SPY NUMBERS	06/14/2022	25052	5.98	39903745	2200005344		
10.1250.410..0005.20	THERE WAS AN OLD LADY WHO SWALLOWE	06/14/2022	25052	3.71	39903745	2200005344		
10.1250.410..0005.20	estimated shipping	06/14/2022	25052	31.97	39903745	2200005344		
10.1250.410..0005.20	NATIONAL GEOGRAPHIC KIDS READERS-PC	06/14/2022	25052	3.71	39903745	2200005344		
10.1250.410..0005.20	PETE THE CAT`S TRAIN TRIP	06/14/2022	25052	3.00	39903745	2200005344		
10.1250.410..0005.20	BELLY BREATHE	06/14/2022	25052	3.71	39903745	2200005344		
10.1250.410..0005.20	NO, DAVID	06/14/2022	25052	4.49	39903745	2200005344		
10.1250.410..0005.20	SCHOLASTIC READER LEVEL 1- MOO DOG	06/14/2022	25052	2.99	39903745	2200005344		
10.1250.410..0005.20	BUTTERFLIES	06/14/2022	25052	2.96	39903745	2200005344		
10.1250.410..0005.20	BE AN EXPERT FARM ANIMALS	06/14/2022	25052	4.49	39903745	2200005344		
10.1250.410..0005.20	MY FIRST READER MY NEW SCHOOL	06/14/2022	25052	2.96	39903745	2200005344		
10.1250.410..0005.20	SCHOLASTIC READER LEVEL 1-NOODLES I I	06/14/2022	25052	2.99	39903745	2200005344		
10.1250.410..0005.20	ACORN-PRINCESS TRULY I AM BRAVE	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	JUNIE B JONES SMELLS SOMETHING FISHY	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	FLY GUYS PRESENTS SHARKS	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	BRANCHES- OWL DIARIES EVA AND BABY M	06/14/2022	25052	3.74	39903745	2200005344		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1250.410..0005.20	I KNOW YOUR SECRET	06/14/2022	25052	7.99	39903745	2200005344		
10.1250.410..0005.20	OUT OF HIDING	06/14/2022	25052	14.24	39903745	2200005344		
10.1250.410..0005.20	GUEST	06/14/2022	25052	5.99	39903745	2200005344		
10.1250.410..0005.20	FIVE LITL MONKEYS JUMPING ON THE BEL	06/14/2022	25052	8.92	39903745	2200005344		
10.1250.410..0005.20	PETE THE CAT-ROCKING IN MY SCHOOL SH	06/14/2022	25052	6.71	39903745	2200005344		
10.1250.410..0005.20	PETE THE CAT: PETE THE CAT/MISSING CUF	06/14/2022	25052	5.21	39903745	2200005344		
10.1250.410..0005.20	ONLY ONE YOU	06/14/2022	25052	3.71	39903745	2200005344		
10.1250.410..0005.20	LMNO PEAS	06/14/2022	25052	5.21	39903745	2200005344		
10.1250.410..0005.20	GRUMPY CORN	06/14/2022	25052	5.24	39903745	2200005344		
10.1250.410..0005.20	COUNTING TO 100 LEARNING STICKERS	06/14/2022	25052	3.25	39903745	2200005344		
10.1250.410..0005.20	LITTLE SKILL SEEKERS:1-2-3 DRAW WRKBK	06/14/2022	25052	2.24	39903745	2200005344		
10.1250.410..0005.20	THANK YOU MR. PANDA/GRACIAS, SR. PANI	06/14/2022	25052	5.24	39903745	2200005344		
10.1250.410..0005.20	POKEMON SUN & MOON: SCHOOL CHALLENGE	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	ANIMAL STORES ALONE IN THE NIGHT	06/14/2022	25052	3.71	39903745	2200005344		
10.1250.410..0005.20	ROBLOX-UNAUTHORIZED GUIDEBOOK	06/14/2022	25052	7.49	39903745	2200005344		
10.1250.410..0005.20	THE ULTIMATE BUILDERS GUID IN MINECRAFT	06/14/2022	25052	7.49	39903745	2200005344		
10.1250.410..0005.20	POKEMON CHAPTER BOOK ALL FIRED UP	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	PETE THE CAT MY FIRST I CAN READ-AT THE	06/14/2022	25052	3.71	39903745	2200005344		
10.1250.410..0005.20	I CAN READ LEVEL 1-PETE THE CAT-COOL C	06/14/2022	25052	4.46	39903745	2200005344		
10.1250.410..0005.20	WHY DO KITTENS DO THAT	06/14/2022	25052	6.71	39903745	2200005344		
10.1250.410..0005.20	POKEMON HOW TO DRAW ALOLA ALL STARS	06/14/2022	25052	4.46	39903745	2200005344		
10.1250.410..0005.20	FLY GUY PRESENTS MONSTER TRUCKS	06/14/2022	25052	2.99	39903745	2200005344		
10.1250.410..0005.20	DRAMA	06/14/2022	25052	8.24	39903745	2200005344		
10.1250.410..0005.20	HOW TO CATCH A LEPRECHAUN	06/14/2022	25052	7.42	39903745	2200005344		
10.1250.410..0005.20	THERE WAS AN OLD LADY WHO SWALLOWED	06/14/2022	25052	2.96	39903745	2200005344		
10.1250.410..0005.20	THE BAD SEED THE BAD SEED	06/14/2022	25052	5.21	39903745	2200005344		
10.1250.410..0005.20	FLY GUY PRESENTS- SNAKES	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	DINOSAUR BONES	06/14/2022	25052	4.46	39903745	2200005344		
10.1250.410..0005.20	DRAGONS LOVE TACOS	06/14/2022	25052	5.21	39903745	2200005344		
10.1250.410..0005.20	FLY GUYS PRESENTS POLICE OFFICERS	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	POKEMON THE CHIKORITA CHALLENGE	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	THE BAD SEED- THE GOOD EGG	06/14/2022	25052	10.42	39903745	2200005344		
10.1250.410..0005.20	NATIONAL GEOGRAPHIC KIDS READERS LIZ	06/14/2022	25052	3.71	39903745	2200005344		
10.1250.410..0005.20	DOGS ALL YEAR LONG	06/14/2022	25052	2.96	39903745	2200005344		
10.1250.410..0005.20	NATIONAL GEOGRAPHIC KIDS READERS WILL	06/14/2022	25052	3.71	39903745	2200005344		

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10.1250.410..0005.20	PIGEON GRADES PREK-1	06/14/2022	25052	21.00	39903745	2200005344		
10.1250.410..0005.20	IN THE POND	06/14/2022	25052	2.96	39903745	2200005344		
10.1250.410..0005.20	FLY GUYS PRESENTS- SPACE	06/14/2022	25052	7.48	39903745	2200005344		
10.1250.410..0005.20	SOPHIE THE HERO	06/14/2022	25052	3.74	39903745	2200005344		
10.1250.410..0005.20	THERE WAS AN OLD LADY WHO SWALLOWE	06/14/2022	25052	5.24	39903745	2200005344		
10.1250.410..0005.20	A BAD CASE OF STRIPES	06/14/2022	25052	5.24	39903745	2200005344		
10.1250.410..0005.20	DIXIE- I CAN READ DIXIE WINS THE RACE	06/14/2022	25052	3.00	39903745	2200005344		
10.1250.410..0005.20	SCHOLASTIC READER PRE-LEVEL 1- GUS	06/14/2022	25052	2.99	39903745	2200005344		
10.1250.410..0005.20	CREATRILOGY THE DOT	06/14/2022	25052	8.92	39903745	2200005344		
10.1250.410..0005.20	THE BAD SEED- THE COOL BEAN	06/14/2022	25052	5.21	39903745	2200005344		
10.1250.410..0005.20	BAD BLOOD -HELLO NEIGHBOR BOOK #4	06/14/2022	25052	5.99	39903745	2200005344		
10.1250.410..0005.20	SCIENCE LIBRARY THE LIFE OF A BUTTERFL	06/14/2022	25052	2.96	39903745	2200005344		
10.1250.410..0005.20	BAD APPLE	06/14/2022	25052	4.46	39903745	2200005344		
10.1250.410..0005.20	DIARY OF A PUG #1-PUG BLASTS OFF	06/14/2022	25052	7.48	39903745	2200005344		
10.1250.410..0005.20	IVY AND BEAN	06/14/2022	25052	4.46	39903745	2200005344		
10.1250.410..0005.20	DRAGON GIRLS #3 NAOMI THE RAINBOW GL	06/14/2022	25052	4.49	39903745	2200005344		
10.1250.410..0005.20	JENNY DALE'S PUPPY TALES: SNOWY THE S	06/14/2022	25052	2.96	39903745	2200005344		
10.1250.410..0005.20	NATIONAL GEOGRAPHIC KIDS PRE READER	06/14/2022	25052	3.71	39903745	2200005344		
10.1250.410..0005.20	RUBY THE COPY CAT	06/14/2022	25052	8.98	39903745	2200005344		
Check #25052 Total:				\$387.16				
10.1112.410..0006.1	Shipping	10/20/2022	25478	18.98	M7310481	2300006003		
10.1112.410..0006.1	Science World	10/20/2022	25478	189.80	M7310481	2300006003		
Check #25478 Total:				\$208.78				
10.1250.410..0005.21	shipping	09/13/2024	28302	8.75	M7492517	2500005022		
10.1250.410..0005.21	Storyworks Gr 4-6	09/13/2024	28302	87.50	M7492517	2500005022		
10.1250.410..0005.21	shipping	09/13/2024	28302	35.00	M7514889	2500005023		
10.1250.410..0005.21	Storyworks Gr 4-6 4th grade	09/13/2024	28302	350.00	M7514889	2500005023		
Check #28302 Total:				\$481.25				
10.1220.410..0005.28	Storyworks-2	09/19/2024	28264	84.90	7372185	2400000587		
10.1220.410..0005.28	shipping	09/19/2024	28264	16.98	7372185	2400000587		
10.1220.410..0005.28	STORYWORKS-3	09/19/2024	28264	84.90	7372185	2400000587		
10.1220.410..0005.28	Storkyworks-1 Digital	09/19/2024	28264	76.50	7372185	2400000587		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1220.410..0005.28	shipping	09/19/2024	28264	10.50	7395822	2400000588		
10.1220.410..0005.28	Storyworks-3	09/19/2024	28264	105.00	7395822	2400000588		
Check #28264 Total:				\$378.78				
10.1220.410..0005.27	Shipping and Handling	10/11/2024	28425	8.75	M7559156	2500000067		
10.1220.410..0005.27	Storyworks 2	10/11/2024	28425	87.50	M7559156	2500000067		
10.1220.410..0005.27	Shipping and Handling	10/11/2024	28425	8.75	M7559158	2500000066		
10.1220.410..0005.27	Storyworks 4-6	10/11/2024	28425	87.50	M7559158	2500000066		
Check #28425 Total:				\$192.50				
10.1250.410..0005.21	Void Shipping	05/15/2025	29250	(8.75)	M7589155	2500005160		
10.1250.410..0005.21	Void Storyworks Gr 4-6	05/15/2025	29250	(87.50)	M7589155	2500005160		
10.1250.410..0005.21	Void Shipping	05/15/2025	29250	8.75	M7589155	2500005160		
10.1250.410..0005.21	Void Storyworks Gr 4-6	05/15/2025	29250	87.50	M7589155	2500005160		
Check #29250 Total:				\$0.00				
10.1250.410..0005.21	Shipping	05/15/2025	29310	8.75	M7589155	2500005160		
10.1250.410..0005.21	Storyworks Gr 4-6	05/15/2025	29310	87.50	M7589155	2500005160		
Check #29310 Total:				\$96.25				
Vendor Total:				\$2,856.52				
Scholastic Library Publishing #9181								
PO Box 639852, Cincinnati OH 45263-9852								
10.2220.300..0007.1	Scholastic Go Renewal	06/16/2022	25003	1,147.00	38810234	2200007534		
10.2220.300..0007.1	Scholastic Go Subscription Renewal	08/30/2024	28199	1,193.00	61430782	2500007059		
Vendor Total:				\$2,340.00				
Scholastic Magazines #3185								
Division of Scholastic Inc PO Box 639850, Cincinnati OH 45273-8503								
10.1113.420..0007.1	New Yo0rk Times Upfront Digital Subscription	08/18/2022	25283	89.90	M7242385	2300007058		
Vendor Total:				\$89.90				
School Datebooks #9554								
2880 Old U.S. Hwy. 231 S., Lafayette IN 47909-2414								
10.1112.410..0006.1	Shipping	08/23/2024	28173	90.88	S24-029616	2500006001	bmurphy@schooldatebooks.com	
10.1112.410..0006.1	Teacher Lesson Plan/Grade Book	08/23/2024	28173	99.00	S24-029616	2500006001	bmurphy@schooldatebooks.com	

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1112.410..0006.1	Student planners	08/23/2024	28173	506.88	S24-029616	2500006001	bmurphy@schooldatebooks.com	
Check #28173 Total:				\$696.76				
10.1112.410..0006.1	shipping and handling	05/16/2025	29329	90.88	S25-030285	2500006274	bmurphy@schooldatebooks.com	
10.1112.410..0006.1	Teacher lesson plan and grade book	05/16/2025	29329	99.00	S25-030285	2500006274	bmurphy@schooldatebooks.com	
10.1112.410..0006.1	4% discount per year for 3 yr contract	05/16/2025	29329	(21.12)	S25-030285	2500006274	bmurphy@schooldatebooks.com	
10.1112.410..0006.1	Innovate datebook 8.5x11	05/16/2025	29329	528.00	S25-030285	2500006274	bmurphy@schooldatebooks.com	
Check #29329 Total:				\$696.76				
Vendor Total:				\$1,393.52				
School Health #3178								
6764 Eagle Way, Chicago IL 60678-1067								
10.2130.410..0007.1	Splinter removers	07/21/2022	25165	10.77	4072744-00	2300007016		
10.2130.410..0007.1	1 x 10 cloth tape rolls	07/21/2022	25165	18.99	4072744-00	2300007016		
10.2130.410..0007.1	2 x 5 cohesive bandage NL	07/21/2022	25165	34.90	4072744-00	2300007016		
10.2130.410..0007.1	2 x 5 elastic bandage	07/21/2022	25165	27.78	4072744-00	2300007016		
10.2130.410..0007.1	2 x 3 non adherent pad	07/21/2022	25165	7.39	4072744-00	2300007016		
10.2130.410..0007.1	4 x 4 non sterile sponges	07/21/2022	25165	13.58	4072744-00	2300007016		
10.2130.410..0007.1	2 x 2 non sterile sponges	07/21/2022	25165	4.98	4072744-00	2300007016		
10.2130.410..0007.1	1 3/4 x 2 finger tip bandaids	07/21/2022	25165	16.58	4072744-00	2300007016		
Check #25165 Total:				\$134.97				
10.2130.410..0007.1	1 x 3 flex fabric bandaid	08/18/2022	25255	31.79	4072744-02	2300007016		
10.2130.410..0007.1	3 x 5 elastic bandag	08/18/2022	25255	41.98	4072744-01	2300007016		
Check #25255 Total:				\$73.77				
10.2130.410..0006.1	LifeVac choking first aid device	06/15/2023	26275	102.94	4210404-00	2400006015		
10.2130.410..0006.1	LifeVac choking first aid device	06/15/2023	26275	(12.95)	4210934-00	2400006015		
10.2130.410..0006.1	LifeVac choking first aid device	06/15/2023	26275	89.99	4210928-00	2400006015		
Check #26275 Total:				\$179.98				
Vendor Total:				\$388.72				
School Health Corporation #3178								
6764 Eagle Way, Chicago IL 60678-1067								
10.1113.410..0007.1	TUFFSKIN 6.3` DODGEBALL	08/18/2022	25256	132.99	5553383-00	2300007009		
10.1500.410..0006.1	Volleyballs	12/15/2022	25659	575.92	5565570-00	2300006130		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.550..0006.1	Volleyballs	01/19/2023	25768	575.92	5565570-00	2300006160		
91.9310.91	HS volleyballs	08/04/2023	80231	1,674.50	5578839-00	2300007479		
10.1113.410..0007.1	Voit Enduro CS3 Kickball	08/17/2023	26501	67.99	5577519-00	2400007027		
10.1113.410..0007.1	Eclipse Ball	08/17/2023	26501	84.99	5577519-00	2400007027		
Check #26501 Total:				\$152.98				
10.1500.410..0006.1	Rawlings VB1001 IESA VB R/W/B	10/19/2023	26827	719.64	5585633-00	2400006075		
10.2130.410..0007.1	SH BANDAGE ELASTIC 3IN W VELCRO LATE	08/16/2024	28156	4.74	CINV000082	2500007012		
10.2130.410..0007.1	BAND-AID ANTISEPTIC SPRAY 8OZ	08/16/2024	28156	24.27	CINV000082	2500007012		
10.2130.410..0007.1	SPECULA 2.5MM GRAY DISP 100OPKG	08/16/2024	28156	12.88	CINV000082	2500007012		
10.2130.410..0007.1	SPECULA 4MM GRAY DISPOSABLE 100PKG	08/16/2024	28156	12.88	CINV000082	2500007012		
10.2130.410..0007.1	BLOOD CLOTTING SPRAY 3OZ AEROSOL	08/16/2024	28156	11.67	CINV000082	2500007012		
10.2130.410..0007.1	BLEEDCEASE 25CT	08/16/2024	28156	22.43	CINV000082	2500007012		
10.2130.410..0007.1	SH BANDAGE ELASTIC 2IN x 5YD W VELCRC	08/16/2024	28156	38.94	CINV000082	2500007012		
10.2130.410..0007.1	Gauze ROLL NSTRL Nonadh STRCH 3x4 YD SH	08/16/2024	28156	6.39	CINV000082	2500007012		
10.2130.410..0007.1	Strips Fabric 1/4X1 1/2 Wound Closure Econ 6 E	08/16/2024	28156	3.81	CINV000082	2500007012		
10.2130.410..0007.1	Strips Fabric Flex 3/4X3 SH 750 Bx	08/16/2024	28156	24.52	CINV000082	2500007012		
Check #28156 Total:				\$162.53				
10.2130.410..0007.1	PILLOWCASES TISSUE/POLY 100CS	08/23/2024	28174	36.80	CINV000091	2500007012		
Vendor Total:				\$4,031.28				
School Nurse Supply Inc #3189								
1745 Wallace Ave, St. Charles IL 60174								
10.2130.410..0006.1	Shipping	02/17/2022	24626	17.95	0869169-IN	2200006125		
10.2130.410..0006.1	Medium - Halyard Purple Nitrile gloves	02/17/2022	24626	260.00	0869169-IN	2200006125		
Check #24626 Total:				\$277.95				
10.2130.410..0006.1	Menthol pain relief cream	04/21/2022	24811	3.09	0880193-IN	2200006168		
10.2130.410..0006.1	Fabric bandages	04/21/2022	24811	33.90	0880193-IN	2200006168		
10.2130.410..0006.1	Elastic bandages	04/21/2022	24811	6.25	0880193-IN	2200006168		
10.2130.410..0006.1	Self adherent wrap	04/21/2022	24811	12.95	0880193-IN	2200006168		
10.2130.410..0006.1	Antiseptic cleansing liquid	04/21/2022	24811	9.58	0880193-IN	2200006168		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2130.410..0006.1	Sensitive Eyes Saline	04/21/2022	24811	6.49	0880193-IN	2200006168		
10.2130.410..0006.1	Pocket tissues + \$15.50 S&H	04/21/2022	24811	20.50	0880193-IN	2200006168		
10.2130.410..0006.1	Acetaminphen	04/21/2022	24811	11.50	0880193-IN	2200006168		
10.2130.410..0006.1	Ibuprofen	04/21/2022	24811	12.49	0880193-IN	2200006168		
10.2130.410..0006.1	Calcium Antacid tabs	04/21/2022	24811	3.49	0880193-IN	2200006168		
10.2130.410..0006.1	Cotton swabs	04/21/2022	24811	3.79	0880193-IN	2200006168		
Check #24811 Total:				\$124.03				
10.2130.410..0005.1	Freight	02/16/2023	25875	10.50	933525	2300005190		
10.2130.410..0005.1	children's dye- free ibuprofen 4oz bottle	02/16/2023	25875	33.65	933525	2300005190		
10.2130.410..0005.1	child bp cuff	02/16/2023	25875	18.95	933525	2300005190		
10.2130.410..0005.1	5 oz plastic drinking cups	02/16/2023	25875	17.04	933525	2300005190		
10.2130.410..0005.1	1 oz plastic medicine cups	02/16/2023	25875	3.70	933525	2300005190		
10.2130.410..0005.1	4 ply Gauze 4x4	02/16/2023	25875	10.04	933525	2300005190		
10.2130.410..0006.1	Allergy capsules	02/16/2023	25875	5.25	0929066-IN	2300006155		
10.2130.410..0006.1	Bandages	02/16/2023	25875	33.90	0929066-IN	2300006155		
10.2130.410..0006.1	Elastic bandages	02/16/2023	25875	12.50	0929066-IN	2300006155		
10.2130.410..0006.1	Paper cups	02/16/2023	25875	21.45	0929066-IN	2300006155		
10.2130.410..0006.1	Pocket tissues	02/16/2023	25875	5.00	0929066-IN	2300006155		
10.2130.410..0006.1	Acetaminaphen	02/16/2023	25875	23.00	0929066-IN	2300006155		
10.2130.410..0006.1	Ibupofen	02/16/2023	25875	24.98	0929066-IN	2300006155		
10.2130.410..0006.1	Calcium antacid tabs	02/16/2023	25875	6.98	0929066-IN	2300006155		
10.2130.410..0006.1	Instakool instant cold compress	02/16/2023	25875	29.00	0929066-IN	2300006155		
10.2130.410..0006.1	Xlarge 2"x4 4 1/2"	02/16/2023	25875	9.30	0929066-IN	2300006155		
10.2130.410..0006.1	Childrens allergy medicine	02/16/2023	25875	3.49	0929066-IN	2300006155		
10.2130.410..0006.1	Replacement kit mouth piece	02/16/2023	25875	3.58	0929066-IN	2300006155		
10.2130.410..0006.1	est shipping	02/16/2023	25875	19.50	0929066-IN	2300006155		
10.2130.410..0006.1	Stomach relief	02/16/2023	25875	4.49	0929066-IN	2300006155		
Check #25875 Total:				\$296.30				
10.2130.410..0006.1	Shipping	03/16/2023	25959	19.50	937724-IN	2300006214		
10.2130.410..0006.1	Onsite defibrillator replacement battery	03/16/2023	25959	175.00	937724-IN	2300006214		
Check #25959 Total:				\$194.50				
10.2130.410..0005.1	freight	04/20/2023	26077	10.50	0941332-IN	2300005213		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2130.410..0005.1	thermoscan probe covers	04/20/2023	26077	39.90	0941332-IN	2300005213		
10.2130.410..0005.1	emesis bag	04/20/2023	26077	26.55	0941332-IN	2300005213		
10.2130.410..0005.1	Zipper Closure Bags	04/20/2023	26077	11.36	0941332-IN	2300005213		
10.2130.410..0005.1	5oz Plastic Drinking cup lavender	04/20/2023	26077	11.36	0941332-IN	2300005213		
Check #26077 Total:				\$99.67				
10.2130.410..0007.1	Shipping	08/17/2023	26502	24.50	953045-IN	2400007007		
10.2130.410..0007.1	LifeVac Choking Rescue Device Kit	08/17/2023	26502	265.00	953045-IN	2400007007		
Check #26502 Total:				\$289.50				
10.2130.410..0005.1	bandages 100 per box 1x3	09/21/2023	26669	6.62	0962836	2400005067		
10.2130.410..0005.1	freight	09/21/2023	26669	27.50	0962836	2400005067		
10.2130.410..0005.1	bandages 1500 per case	09/21/2023	26669	40.37	0962836	2400005067		
10.2130.410..0005.1	1 1/2x3 bandage knuckle 100 per box	09/21/2023	26669	5.12	0962836	2400005067		
10.2130.410..0005.1	house brand Fabric xlarge	09/21/2023	26669	16.20	0962836	2400005067		
10.2130.410..0005.1	round bandage	09/21/2023	26669	6.16	0962836	2400005067		
10.2130.410..0005.1	Wound Cleaser	09/21/2023	26669	25.64	0962836	2400005067		
10.2130.410..0005.1	First aid cream	09/21/2023	26669	6.82	0962836	2400005067		
10.2130.410..0005.1	sterile gauze pads	09/21/2023	26669	9.02	0962836	2400005067		
10.2130.410..0005.1	clear Tape	09/21/2023	26669	11.35	0962836	2400005067		
10.2130.410..0005.1	self adherent bandages	09/21/2023	26669	50.82	0962836	2400005067		
10.2130.410..0005.1	5 oz Plastic drinking cup mint green	09/21/2023	26669	55.10	0962836	2400005067		
10.2130.410..0005.1	5 oz plastic dricking up lavender	09/21/2023	26669	55.10	0962836	2400005067		
10.2130.410..0005.1	Zipper close bags white	09/21/2023	26669	16.64	0962836	2400005067		
10.2130.410..0005.1	specula 34 per tube	09/21/2023	26669	7.08	0962836	2400005067		
10.2130.410..0005.1	Non Sterile Gauze sponges	09/21/2023	26669	13.20	0962836	2400005067		
10.2130.410..0005.1	Splinter out	09/21/2023	26669	6.06	0962836	2400005067		
10.2130.410..0006.1	Calcium antacis tabs	09/21/2023	26669	10.47	952715	2400006008		
10.2130.410..0006.1	Triple antibiotic ointment	09/21/2023	26669	8.58	952715	2400006008		
10.2130.410..0006.1	4 ply non-woven extra soft gauze	09/21/2023	26669	10.58	952715	2400006008		
10.2130.410..0006.1	1x10 yards (12 count)	09/21/2023	26669	9.49	952715	2400006008		
10.2130.410..0006.1	Elastic bandages 3" x 5"	09/21/2023	26669	12.50	952715	2400006008		
10.2130.410..0006.1	Wrap self adherant bandaids	09/21/2023	26669	8.75	952715	2400006008		
10.2130.410..0006.1	Facial tissues	09/21/2023	26669	11.50	952715	2400006008		
10.2130.410..0006.1	Ibuprofen	09/21/2023	26669	12.49	952715	2400006008		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2130.410..0006.1	3/4" x 3" fabric bandages	09/21/2023	26669	39.00	952715	2400006008		
10.2130.410..0006.1	Fine Sea Salt	09/21/2023	26669	3.95	952715	2400006008		
10.2130.410..0006.1	Deoderant	09/21/2023	26669	19.80	952715	2400006008		
10.2130.410..0006.1	Clear medicine cups	09/21/2023	26669	3.90	952715	2400006008		
10.2130.410..0006.1	Triangular bandages	09/21/2023	26669	2.85	952715	2400006008		
10.2130.410..0006.1	Children`s allergy liquid	09/21/2023	26669	3.49	952715	2400006008		
10.2130.410..0006.1	Artificial tears	09/21/2023	26669	2.39	952715	2400006008		
10.2130.410..0006.1	Stomach relief tabs	09/21/2023	26669	4.49	952715	2400006008		
10.2130.410..0006.1	Mint flossers	09/21/2023	26669	2.95	952715	2400006008		
10.2130.410..0006.1	Cold medicine	09/21/2023	26669	4.95	952715	2400006008		
10.2130.410..0006.1	Pill envelopes	09/21/2023	26669	4.15	952715	2400006008		
10.2130.410..0006.1	J&J antiseptic cleaning liquid	09/21/2023	26669	9.98	952715	2400006008		
10.2130.410..0006.1	Cleansing wipes	09/21/2023	26669	12.98	952715	2400006008		
10.2130.410..0006.1	Paper cups	09/21/2023	26669	44.90	952715	2400006008		
10.2130.410..0006.1	4x4 zipper closure bags	09/21/2023	26669	20.90	952715	2400006008		
10.2130.410..0006.1	Jr. Acetaminophen	09/21/2023	26669	3.69	952715	2400006008		
10.2130.410..0006.1	Cough drops	09/21/2023	26669	17.53	952715	2400006008		
10.2130.410..0006.1	Cough drops	09/21/2023	26669	2.92	952715	2400006008		
10.2130.410..0006.1	Calagel max strength anti itch	09/21/2023	26669	6.89	952715	2400006008		
10.2130.410..0006.1	Pep o mint	09/21/2023	26669	9.87	952715	2400006008		
10.2130.410..0006.1	Replacement kit w/mouth piece	09/21/2023	26669	6.27	952715	2400006008		
10.2130.410..0006.1	Lice killing shampoo	09/21/2023	26669	22.77	952715	2400006008		
Check #26669 Total:				\$693.78				
10.2130.410..0006.1	Shipping	01/24/2024	27259	19.50	0982165-IN	2400006143		
10.2130.410..0006.1	Life Savers mints pepomint	01/24/2024	27259	6.58	0982165-IN	2400006143		
10.2130.410..0006.1	Splinter out 20 ct	01/24/2024	27259	3.19	0982165-IN	2400006143		
10.2130.410..0006.1	Cetiramed 50 ct	01/24/2024	27259	5.75	0982165-IN	2400006143		
10.2130.410..0006.1	Cherry Cough Drops	01/24/2024	27259	16.68	0982165-IN	2400006143		
10.2130.410..0006.1	CF multi symptom cold 4 oz	01/24/2024	27259	9.90	0982165-IN	2400006143		
10.2130.410..0006.1	4 oz childrens ibuprofen	01/24/2024	27259	12.58	0982165-IN	2400006143		
10.2130.410..0006.1	Cherry 4 oz childrens acetaminophen	01/24/2024	27259	7.78	0982165-IN	2400006143		
10.2130.410..0006.1	10 pack pocket tissues	01/24/2024	27259	7.90	0982165-IN	2400006143		
10.2130.410..0006.1	100 ct 3 oz flat bottom paper cups	01/24/2024	27259	67.35	0982165-IN	2400006143		
10.2130.410..0006.1	3x5 3M self adherent wrap	01/24/2024	27259	16.45	0982165-IN	2400006143		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2130.410..0006.1	4 ply non-woven extra soft gauze	01/24/2024	27259	5.70	0982165-IN	2400006143		
10.2130.410..0006.1	Leukoplast band and oval	01/24/2024	27259	6.49	0982165-IN	2400006143		
10.2130.410..0006.1	InstaKool Cold Compress	01/24/2024	27259	9.00	0982165-IN	2400006143		
Check #27259 Total:				\$194.85				
10.2130.410..0006.1	Cotton Swabs	09/13/2024	28303	5.75	1014006-IN	2500006011		
10.2130.410..0006.1	Welcomb Lice & Nit Removal Comb	09/13/2024	28303	9.98	1014006-IN	2500006011		
10.2130.410..0006.1	Ziploc Sandwich Bags Bulk	09/13/2024	28303	31.00	1014006-IN	2500006011		
10.2130.410..0006.1	SNS Facial Tissue	09/13/2024	28303	18.90	1014006-IN	2500006011		
10.2130.410..0006.1	3oz. Plastic Cups	09/13/2024	28303	88.00	1014006-IN	2500006011		
10.2130.410..0006.1	FitRight Aloe Personal Wipes	09/13/2024	28303	16.38	1014006-IN	2500006011		
10.2130.410..0006.1	3M Coban Self Adherent Wrap	09/13/2024	28303	14.95	1014006-IN	2500006011		
10.2130.410..0006.1	Lice Killing Shampoo	09/13/2024	28303	39.75	1014006-IN	2500006011		
10.2130.410..0006.1	Jumbo Non-Sterile Cotton Balls	09/13/2024	28303	2.19	1014006-IN	2500006011		
10.2130.410..0006.1	Tussin CF Cough Syrup	09/13/2024	28303	14.85	1014006-IN	2500006011		
10.2130.410..0006.1	Triple Antibiotic Ointment	09/13/2024	28303	4.29	1014006-IN	2500006011		
10.2130.410..0006.1	Carebrand 3/4x3" Fabric Bandages	09/13/2024	28303	39.00	1014006-IN	2500006011		
10.2130.410..0006.1	SNS Wise Choice Exam Gloves(M)	09/13/2024	28303	23.25	1014006-IN	2500006011		
10.2130.410..0006.1	SNS House Brand Cold Packs	09/13/2024	28303	29.00	1014006-IN	2500006011		
10.2130.410..0006.1	Hypoallergenic Cloth Surgical Tape	09/13/2024	28303	13.25	1014006-IN	2500006011		
10.2130.410..0006.1	Tolnaftate Cream	09/13/2024	28303	3.79	1014006-IN	2500006011		
10.2130.410..0006.1	Lifesavers Wintogreen	09/13/2024	28303	17.45	1014006-IN	2500006011		
10.2130.410..0006.1	Sterile Isotonic Eyewash	09/13/2024	28303	3.89	1014006-IN	2500006011		
10.2130.410..0006.1	Swim Ear	09/13/2024	28303	6.99	1014006-IN	2500006011		
10.2130.410..0006.1	Orajel Maximum Strength	09/13/2024	28303	10.75	1014006-IN	2500006011		
10.2130.410..0006.1	Mint Flavor Dental Wax	09/13/2024	28303	4.98	1014006-IN	2500006011		
10.2130.410..0006.1	Relief Wipes	09/13/2024	28303	2.39	1014006-IN	2500006011		
10.2130.410..0006.1	Lice Spray 5oz.	09/13/2024	28303	6.49	1014006-IN	2500006011		
10.2130.410..0006.1	Foille Med. First Aid Ointment	09/13/2024	28303	4.89	1014006-IN	2500006011		
10.2130.410..0006.1	Calcium Antacid Tabs	09/13/2024	28303	11.07	1014006-IN	2500006011		
10.2130.410..0006.1	Stomach Relief	09/13/2024	28303	8.98	1014006-IN	2500006011		
10.2130.410..0006.1	Cough Drops 30 ct Cherry	09/13/2024	28303	18.00	1014006-IN	2500006011		
10.2130.410..0006.1	Children`s Ibuprofen	09/13/2024	28303	19.77	1014006-IN	2500006011		
10.2130.410..0006.1	Children`s Acetaminophen	09/13/2024	28303	7.78	1014006-IN	2500006011		
10.2130.410..0006.1	Mint Flossers	09/13/2024	28303	3.19	1014006-IN	2500006011		

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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Check #28303 Total:				\$480.95				
10.2130.410..0005.1	freight	09/20/2024	28325	12.95	1017169-IN	2500005021		
10.2130.410..0005.1	5x7 bags	09/20/2024	28325	10.50	1017169-IN	2500005021		
10.2130.410..0005.1	5oz Clear plastic cups	09/20/2024	28325	4.45	1017169-IN	2500005021		
10.2130.410..0005.1	plastic medicine cups	09/20/2024	28325	1.85	1017169-IN	2500005021		
10.2130.410..0005.1	Alcohol prep pads	09/20/2024	28325	6.24	1017169-IN	2500005021		
10.2130.410..0005.1	Fabric bandages	09/20/2024	28325	47.45	1017169-IN	2500005021		
Check #28325 Total:				\$83.44				
10.2130.410..0005.1	shipping	10/23/2024	28453	12.95	1024472-IN	2500005081		
10.2130.410..0005.1	Calibration Key for Welch Allyn 690/692	10/23/2024	28453	71.25	1024472-IN	2500005081		
Check #28453 Total:				\$84.20				
10.2130.410..0005.1	Void oral pain relief	11/22/2024	28575	18.95	1028890-IN	2500005098		
10.2130.410..0005.1	Void lubricant eye drops	11/22/2024	28575	12.30	1028890-IN	2500005098		
10.2130.410..0005.1	Void 1 oz medicine cups	11/22/2024	28575	9.25	1028890-IN	2500005098		
10.2130.410..0005.1	Void splinter forceps	11/22/2024	28575	1.80	1028890-IN	2500005098		
10.2130.410..0005.1	Void splinter forceps	11/22/2024	28575	1.66	1028890-IN	2500005098		
10.2130.410..0005.1	Void pomegranate lip balm 144 per box	11/22/2024	28575	13.53	1028890-IN	2500005098		
10.2130.410..0005.1	Void 5 oz drinking cups	11/22/2024	28575	55.10	1028890-IN	2500005098		
10.2130.410..0005.1	Void gauze pads 100 per box	11/22/2024	28575	7.59	1028890-IN	2500005098		
10.2130.410..0005.1	Void flexible bandaids 100 per box	11/22/2024	28575	7.11	1028890-IN	2500005098		
10.2130.410..0005.1	Void oral pain relief	11/22/2024	28575	(18.95)	1028890-IN	2500005098		
10.2130.410..0005.1	Void lubricant eye drops	11/22/2024	28575	(12.30)	1028890-IN	2500005098		
10.2130.410..0005.1	Void 1 oz medicine cups	11/22/2024	28575	(9.25)	1028890-IN	2500005098		
10.2130.410..0005.1	Void splinter forceps	11/22/2024	28575	(1.80)	1028890-IN	2500005098		
10.2130.410..0005.1	Void splinter forceps	11/22/2024	28575	(1.66)	1028890-IN	2500005098		
10.2130.410..0005.1	Void pomegranate lip balm 144 per box	11/22/2024	28575	(13.53)	1028890-IN	2500005098		
10.2130.410..0005.1	Void 5 oz drinking cups	11/22/2024	28575	(55.10)	1028890-IN	2500005098		
10.2130.410..0005.1	Void gauze pads 100 per box	11/22/2024	28575	(7.59)	1028890-IN	2500005098		
10.2130.410..0005.1	Void flexible bandaids 100 per box	11/22/2024	28575	(7.11)	1028890-IN	2500005098		
Check #28575 Total:				\$0.00				
10.2130.410..0005.1	oral pain relief	11/22/2024	28590	18.95	1028890-IN	2500005098		
10.2130.410..0005.1	lubricant eye drops	11/22/2024	28590	12.30	1028890-IN	2500005098		

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2130.410..0005.1	1 oz medicine cups	11/22/2024	28590	9.25	1028890-IN	2500005098		
10.2130.410..0005.1	splinter forceps	11/22/2024	28590	1.80	1028890-IN	2500005098		
10.2130.410..0005.1	splinter forceps	11/22/2024	28590	1.66	1028890-IN	2500005098		
10.2130.410..0005.1	pomegranate lip balm 144 per box	11/22/2024	28590	13.53	1028890-IN	2500005098		
10.2130.410..0005.1	5 oz drinking cups	11/22/2024	28590	55.10	1028890-IN	2500005098		
10.2130.410..0005.1	gauze pads 100 per box	11/22/2024	28590	7.59	1028890-IN	2500005098		
10.2130.410..0005.1	flexible bandaids 100 per box	11/22/2024	28590	7.11	1028890-IN	2500005098		
Check #28590 Total:				\$127.29				
10.2130.410..0006.1	Acetaminophen Extra Strength	01/31/2025	28836	11.50	1036486-IN	2500006189		
10.2130.410..0006.1	Ibuprofen 200mg 500 ct	01/31/2025	28836	12.99	1036486-IN	2500006189		
10.2130.410..0006.1	Cherry Cough Drops	01/31/2025	28836	8.45	1036486-IN	2500006189		
10.2130.410..0006.1	Stomach Relief 30 ct	01/31/2025	28836	4.49	1036486-IN	2500006189		
10.2130.410..0006.1	Calcium Antacid Tabs 150 ct	01/31/2025	28836	11.07	1036486-IN	2500006189		
10.2130.410..0006.1	Mint Flossers	01/31/2025	28836	3.19	1036486-IN	2500006189		
10.2130.410..0006.1	zipper closure bags 4"x4"	01/31/2025	28836	10.45	1036486-IN	2500006189		
10.2130.410..0006.1	Life Savers Mints, wintogreen	01/31/2025	28836	17.45	1036486-IN	2500006189		
10.2130.410..0006.1	BioFreeze Topical Pain Reliever	01/31/2025	28836	10.99	1036486-IN	2500006189		
10.2130.410..0006.1	Wise Choice Vinyl Powder Free gloves	01/31/2025	28836	23.25	1036486-IN	2500006189		
10.2130.410..0006.1	AmerWhite Cross Flex Fabric x-large 50 ct	01/31/2025	28836	7.09	1036486-IN	2500006189		
10.2130.410..0006.1	Cotton Swabs-500 ct	01/31/2025	28836	5.75	1036486-IN	2500006189		
10.2130.410..0006.1	SNS facial tissues	01/31/2025	28836	9.45	1036486-IN	2500006189		
10.2130.410..0006.1	1 oz. Plastic Grad. med cup	01/31/2025	28836	1.95	1036486-IN	2500006189		
10.2130.410..0006.1	Children`s Acetaminphen	01/31/2025	28836	11.67	1036486-IN	2500006189		
10.2130.410..0006.1	Orajel	01/31/2025	28836	10.75	1036486-IN	2500006189		
10.2130.410..0006.1	3M Coban Self Adherent Wrap	01/31/2025	28836	14.37	1036486-IN	2500006189		
Check #28836 Total:				\$174.86				
Vendor Total:				\$3,121.32				
School Outlet #9235								
PO Box 4470, Lake Tahoe NV 89449-4470								
10.2220.410..0005.33	shipping	05/19/2022	24926	601.25	83486	2200005307		
10.2220.410..0005.33	NPS-8660	05/19/2022	24926	2,919.20	83486	2200005307		
10.2220.410..0007.33	shipping	05/19/2022	24926	568.58	83100	2200007390		
10.2220.410..0007.33	Virco 8915 - Upholstered stack chairs	05/19/2022	24926	4,003.56	83100	2200007390		
Check #24926 Total:				\$8,092.59				

Specialized Data Systems, Inc.

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1113.410..0007.1	Shipping Cost	09/21/2023	26671	1,467.81	87609	2400007036		
10.1113.410..0007.1	Virco 3400BRM Student Combo Desk with 18" H	09/21/2023	26671	14,692.32	87609	2400007036		
Check #26671 Total:				\$16,160.13				
Vendor Total:				\$24,252.72				
School Sight and Sound Inc #9433								
PO Box 584, Delavan IL 61734								
10.1220.300..0001.1	vision exam	06/16/2023	26315	8.00	694	2300000009		
10.1220.300..0001.1	hearing exam	06/16/2023	26315	8.00	694	2300000009		
Check #26315 Total:				\$16.00				
10.1220.300..0001.1	Vision screening	05/29/2024	27833	32.00	799	2400000543		
10.1220.300..0001.1	Hearing screening	05/29/2024	27833	32.00	799	2400000543		
Check #27833 Total:				\$64.00				
Vendor Total:				\$80.00				
School Specialty LLC #7982								
PO Box 825640, Philadelphia PA 19182-5640								
91.9180.91	Scissors	04/07/2022	79499	6.90	3081039509	2200006186		
91.9180.91	Black Sharpies	04/07/2022	79499	8.32	3081039509	2200006186		
91.9180.91	Metalic Markers	04/07/2022	79499	11.69	3081039509	2200006186		
91.9180.91	Dry Erase markers	04/07/2022	79499	73.50	3081039509	2200006186		
Check #79499 Total:				\$100.41				
10.1113.410..0007.1	SCHOOL SMART POSTER BOARD 11 X 14 W/	07/21/2022	25166	13.94	2081301095	2300007017		
10.1113.410..0007.1	GLUE STICKS .28 OZ WHITE 30 PACK	07/21/2022	25166	12.07	2081301095	2300007017		
10.1113.410..0007.1	MECHANICAL PENCILS .9MM ASSORTED	07/21/2022	25166	27.44	2081301095	2300007017		
10.1113.410..0007.1	PACON SUPER VALUE PSOTER BOARD 22X2	07/21/2022	25166	26.02	2081301095	2300007017		
10.1113.410..0007.1	DRY ERASE MARKER ASSORTED	07/21/2022	25166	4.20	2081301095	2300007017		
10.1220.410..0001.64	SCHOOL SMART ERASE BOARDS	07/21/2022	25166	7.32	2081301406	2200006252		
10.1220.410..0001.64	PENCIL GRIP MAGNETIC DRY ERASER	07/21/2022	25166	21.29	2081301406	2200006252		
10.1220.410..0001.64	MINI BINDER CLIPS	07/21/2022	25166	1.23	2081301406	2200006252		
10.1220.410..0001.64	MEDIUM BINDER CLIPS	07/21/2022	25166	0.59	2081301406	2200006252		
10.1220.410..0001.64	SMALL BINDER CLIPS	07/21/2022	25166	0.46	2081301406	2200006252		
10.1220.410..0001.64	STICKY SITUATION CARDS	07/21/2022	25166	29.02	2081301406	2200006252		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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Check #25166 Total:				\$143.58				
10.1112.410..0006.1	Colored Pencils	08/18/2022	25257	69.97	3081040364	2300006010		
10.1112.410..0006.1	Bowling pin set	08/18/2022	25257	60.07	2081301120	2300006011		
10.1112.410..0006.1	Cone set	08/18/2022	25257	9.22	2081304471	2300006011		
10.1112.410..0006.1	No sting volleyball, red/blue	08/18/2022	25257	27.14	2081304471	2300006011		
10.1112.410..0006.1	Soccer balls	08/18/2022	25257	22.64	2081304471	2300006011		
10.1112.410..0006.1	Horeshoe game	08/18/2022	25257	26.09	2081304471	2300006011		
10.1112.410..0006.1	Mens basketballs	08/18/2022	25257	34.41	2081304471	2300006011		
10.1112.410..0006.1	No sting volleyballs	08/18/2022	25257	27.14	2081304471	2300006011		
10.1112.410..0006.1	Katch n throw balls	08/18/2022	25257	106.87	2081304471	2300006011		
10.1112.410..0006.1	Flying Discs	08/18/2022	25257	48.29	2081304471	2300006011		
10.1112.410..0006.1	Rubber playground balls	08/18/2022	25257	41.39	2081304471	2300006011		
10.1112.410..0006.1	Youth footballs	08/18/2022	25257	30.57	2081304471	2300006011		
10.1112.410..0006.1	2 pocket poly folder blue	08/18/2022	25257	22.12	2081304776	2300006005		
10.1112.410..0006.1	Fine line washable marker	08/18/2022	25257	19.20	2081304776	2300006005		
10.1112.410..0006.1	Colored pencils	08/18/2022	25257	10.38	2081304776	2300006005		
10.1112.410..0006.1	2 pocket poly folder red	08/18/2022	25257	22.12	2081304776	2300006005		
10.1112.410..0006.1	2 pocket poly folder green	08/18/2022	25257	20.62	2081304776	2300006005		
10.1112.410..0006.1	2 pocket poly folder yellow	08/18/2022	25257	25.79	2081304776	2300006005		
10.1112.410..0006.1	Washable markers	08/18/2022	25257	19.20	2081304776	2300006005		
10.1220.410..0001.64	REUSABLE POCKETS	08/18/2022	25257	17.77	2081301374	2200006254		
10.1220.410..0001.64	BIG GRAPH PAPER	08/18/2022	25257	27.44	2081301374	2200006254		
10.1220.410..0001.64	DRY ERASE MARKERS	08/18/2022	25257	31.19	2081301374	2200006254		
10.1220.410..0001.64	RED MARKERS	08/18/2022	25257	5.36	2081301374	2200006254		
10.1220.410..0001.64	BLUE MARKERS	08/18/2022	25257	5.36	2081301374	2200006254		
10.1220.410..0001.64	PRE SHARP PENCILS PK OF 12	08/18/2022	25257	1.70	3081040039	2200006253		
10.1220.410..0001.64	CALIFONE OVER-EAR HEADPHONES 10 PAC	08/18/2022	25257	77.21	3081040039	2200006253		
10.1220.410..0001.64	FREY SCIENTIFIC GLASS EYE DROPPER 4 IN	08/18/2022	25257	7.04	3081040039	2200006253		
10.1220.410..0001.64	UNITED SCIENTIFIC BEAKER SET OF 3 BOR	08/18/2022	25257	20.22	3081040039	2200006253		
10.2410.410..0006.1	Retractable ballpoint pens	08/18/2022	25257	7.57	3081040364	2300006010		
10.2410.410..0006.1	Academic weekly planner	08/18/2022	25257	42.27	3081040364	2300006010		
10.2410.410..0006.1	Small clips	08/18/2022	25257	4.04	3081040364	2300006010		
10.2410.410..0006.1	Correction tape	08/18/2022	25257	6.97	3081040364	2300006010		
10.2410.410..0006.1	Medium clips	08/18/2022	25257	4.87	3081040364	2300006010		

Specialized Data Systems, Inc.

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Check #25257 Total:				\$902.24				
10.1112.410..0006.1	Playground balls	08/24/2022	25289	31.72	2081305232	2300006011		
10.1220.410..0001.64	EXPO CHISEL TIP #16	08/24/2022	25289	17.43	3081040033	2200007560		
10.1220.410..0001.64	2 PKT FOLDER ASSORTED COLORS 25 PK	08/24/2022	25289	14.19	3081040033	2200007560		
10.1220.410..0001.64	TH PENCIL GRIP MAGN DRY ERASE #12	08/24/2022	25289	11.17	3081040033	2200007560		
10.1220.410..0001.64	ELMERS WASH GLUE STK #60	08/24/2022	25289	35.17	3081040033	2200007560		
10.1220.410..0001.64	EXPO FINE TIP #21	08/24/2022	25289	55.78	3081040033	2200007560		
10.1220.410..0001.64	BIC MECH PENCILS .7MM #320	08/24/2022	25289	88.34	3081040033	2200007560		
10.1220.410..0001.64	SAMSILL ECON BINDER 2 IN GR	08/24/2022	25289	18.70	3081040033	2200007560		
10.1220.410..0001.64	SAMSILL ECON BINDER 1IN BLUE	08/24/2022	25289	28.05	3081040033	2200007560		
10.1220.410..0001.64	SCHOOL SMART DRY ERASE POCKET #10	08/24/2022	25289	17.77	3081040033	2200007560		
10.1220.410..0001.64	POST IT 100 SHEET PAD #12	08/24/2022	25289	32.37	3081040033	2200007560		
Check #25289 Total:				\$350.69				
10.1112.410..0006.1	Pencils	10/20/2022	25479	9.07	2081310442	2300006006		
10.1112.410..0006.1	12x18 black construction paper	10/20/2022	25479	3.44	2081304474	2300006007		
10.1112.410..0006.1	Glue	10/20/2022	25479	6.40	2081304474	2300006007		
10.1112.410..0006.1	Chart paper	10/20/2022	25479	7.50	2081304474	2300006007		
10.1112.410..0006.1	Poster board	10/20/2022	25479	26.02	2081304474	2300006007		
10.1112.410..0006.1	Yellow masking tape	10/20/2022	25479	11.67	2081304474	2300006007		
10.1112.410..0006.1	Glue sticks	10/20/2022	25479	2.04	2081304474	2300006007		
10.1112.410..0006.1	Masking tape	10/20/2022	25479	43.85	2081304474	2300006007		
10.1112.410..0006.1	Medium clip binders	10/20/2022	25479	11.80	3081040748	2300006009		
10.1112.410..0006.1	Paper clips	10/20/2022	25479	3.60	3081040748	2300006009		
10.1112.410..0006.1	Green paper	10/20/2022	25479	40.04	3081040748	2300006009		
10.1112.410..0006.1	Laminating film	10/20/2022	25479	40.00	3081040748	2300006009		
10.1112.410..0006.1	Gray cardstock	10/20/2022	25479	43.94	3081040748	2300006009		
10.1112.410..0006.1	9x12 kraft envelopes	10/20/2022	25479	9.83	3081040748	2300006009		
10.1112.410..0006.1	Staples	10/20/2022	25479	3.25	3081040748	2300006009		
10.1112.410..0006.1	Jumbo paper clips	10/20/2022	25479	9.24	3081040748	2300006009		
10.1112.410..0006.1	Womens basketballs	10/20/2022	25479	28.18	2081309607	2300006011		
10.1112.410..0006.1	Small paper clips	10/20/2022	25479	1.50	2081304761	2300006006		
10.1112.410..0006.1	Small binder clips	10/20/2022	25479	1.15	2081304761	2300006006		
10.1112.410..0006.1	Medium binder clips	10/20/2022	25479	2.95	2081304761	2300006006		

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Vendor Activity Report

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Midwest Central CUSD 191

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10.1112.410..0006.1	Yellow highlighters	10/20/2022	25479	2.37	2081304761	2300006006		
10.1112.410..0006.1	Dry erase markers	10/20/2022	25479	14.98	2081304761	2300006006		
10.1112.410..0006.1	3x5 ruled index cards	10/20/2022	25479	3.80	2081304761	2300006006		
10.1112.410..0006.1	Shipping	10/20/2022	25479	9.95	2081304761	2300006006		
10.1112.410..0006.1	Mechanical Pencils	10/20/2022	25479	12.22	3081040748	2300006004		
10.1112.410..0006.1	5 hole punched lined paper	10/20/2022	25479	6.52	3081040748	2300006004		
10.1112.410..0006.1	Yellow highlighters	10/20/2022	25479	12.97	3081040748	2300006004		
10.1112.410..0006.1	Glue Sticks	10/20/2022	25479	12.07	3081040748	2300006004		
Check #25479 Total:				\$380.35				
10.1112.410..0006.1	Dry erase black markers	11/10/2022	25563	62.38	2081309580	2300006004		
10.1112.410..0006.1	Colored pencils	11/10/2022	25563	22.50	2081308471	2300006059		
10.1112.410..0006.1	8 tab indexes	11/10/2022	25563	20.80	2081308471	2300006059		
10.1112.410..0006.1	Washable Markers	11/10/2022	25563	29.20	2081308471	2300006059		
10.1112.410..0006.1	Glue sticks	11/10/2022	25563	25.78	2081308471	2300006059		
Check #25563 Total:				\$160.66				
10.1112.410..0006.1	paperclips	11/18/2022	25598	1.12	2081304471			
10.1112.410..0006.1	Dry Erase Markers	12/15/2022	25660	33.37	2081312960	2300006059		
10.1111.540..0005.1	Offices to go mesh Black tilter with arms	01/19/2023	25769	912.60	3081041834	2300007105		
10.1111.540..0005.1	Desk - CS Double Ped with Center Drawer	01/19/2023	25769	3,762.66	2081313776	2300007105		
10.1112.540..0006.1	Chair Executive Mid Back Black LLR84868	01/19/2023	25769	364.82	3081041834	2300007105		
10.1112.540..0006.1	Chairs - Task - Midback LLR41842	01/19/2023	25769	306.12	3081041834	2300007105		
10.1112.540..0006.1	Desk - CS Double Ped with Center Drawer	01/19/2023	25769	627.11	2081313776	2300007105		
10.1113.410..0007.1	Heavy Duty Steel Stool 24 in	01/19/2023	25769	258.55	2081316349	2300007218		
10.1113.540..0007.1	Chair Executive Mid Back Black LLR84868	01/19/2023	25769	1,459.28	3081041834	2300007105		
10.1113.540..0007.1	Desk - CS Double Ped with Center Drawer	01/19/2023	25769	2,508.44	2081313776	2300007105		
10.1275.500..0005.41	Chairs - Task - Midback LLR41842	01/19/2023	25769	612.24	3081041834	2300007105		
10.1275.500..0005.41	Desk - CS Double Ped with Center Drawer	01/19/2023	25769	2,508.44	2081313776	2300007105		
Check #25769 Total:				\$13,320.26				
10.1113.410..0007.1	60: Round Markerboard top table	02/16/2023	25876	279.75	2081317191	2300007115		
10.1112.410..0006.1	MS Supplies	06/15/2023	26276	(6.44)	5/1/23			

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Midwest Central CUSD 191

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10.1113.410..0007.1	School Smart Poster Board, 11 x 14 Inches, Whi	06/15/2023	26276	35.96	2081323756	2400007026		
10.1113.410..0007.1	Champion Badminton Tempered Steel Shaft and	06/15/2023	26276	127.04	2081323756	2400007026		
Check #26276 Total:				\$156.56				
10.1220.410..0005.27	Califone Hearing Safe Protect Ear Muffs	08/04/2023	26454	202.35	2081324376	2300000011		
10.1220.410..0005.27	estimated shipping	08/04/2023	26454	10.00	2081324376	2300000011		
Check #26454 Total:				\$212.35				
91.9130.91	Display Case Heritage Series White	08/04/2023	80232	2,225.41	2081324780	2300007421		
10.1113.410..0007.1	View Larger Image By:School Smart School Sm.	08/17/2023	26503	0.97	2081325976	2400007021		
10.1113.410..0007.1	EXPO Low Odor Dry Erase Marker, Chisel Tip, E	08/17/2023	26503	16.75	2081325976	2400007021		
10.1113.410..0007.1	EXPO Low Odor Dry Erase Marker, Chisel Tip, E	08/17/2023	26503	19.79	2081325976	2400007021		
10.1113.410..0007.1	HS Supplies	08/17/2023	26503	16.75	2081325976	2400007021		
10.1220.410..0007.1	Business Source Magnetic Grip Clips Pack	08/17/2023	26503	29.98	2081323846	2400007022		
10.1220.410..0007.1	School Smart Pencil Cap Erasers	08/17/2023	26503	1.50	2081326115	2400007022		
10.1220.410..0007.1	School Smart Smooth 2-Pocket Folder with Fast	08/17/2023	26503	6.49	2081326115	2400007022		
10.1220.410..0007.1	Sax Mesh Tool Cases, Clear with Blue Trim	08/17/2023	26503	35.98	2081326115	2400007022		
10.1220.410..0007.1	School Smart Alkaline Batteries, AAA	08/17/2023	26503	11.47	2081326115	2400007022		
10.1220.410..0007.1	School Smart Alkaline Batteries, AA	08/17/2023	26503	11.47	2081326115	2400007022		
10.1220.410..0007.1	Handwriting Without Tears Cursive Success Har	08/17/2023	26503	26.24	2081326886	2400007022		
Check #26503 Total:				\$177.39				
10.1220.410..0001.64	Success with Reading Grade 2	08/23/2023	26554	5.24	3081043338	2400006018		
10.1220.410..0001.64	Success with Reading Grade 3	08/23/2023	26554	5.24	3081043338	2400006018		
10.1220.410..0001.64	Sucess with Reading Grade 1	08/23/2023	26554	5.24	3081043338	2400006018		
10.1220.410..0001.64	Read & Understand Grade 2	08/23/2023	26554	31.19	3081043338	2400006018		
10.1220.410..0001.64	4 pack white out	08/23/2023	26554	16.72	3081043338	2400006018		
10.1220.410..0001.64	Pencil sharpeners	08/23/2023	26554	11.96	3081043338	2400006018		
10.1220.410..0001.64	Pencils	08/23/2023	26554	88.41	3081043338	2400006018		
10.1220.410..0001.64	Avery Insertable Dividers	08/23/2023	26554	33.59	3081043338	2400006018		
Check #26554 Total:				\$197.59				
10.1220.410..0006.27	est. shipping	08/25/2023	26558	10.00	3081042959	2300000010		
10.1220.410..0006.27	white boards 10 pack	08/25/2023	26558	24.97	3081042959	2300000010		
10.1220.410..0006.27	calculator	08/25/2023	26558	4.27	3081042959	2300000010		

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Midwest Central CUSD 191

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10.1220.410..0006.27	white board erasers 12 pack	08/25/2023	26558	11.99	3081042959	2300000010		
10.1220.410..0006.27	5 Tab Avery 24 set value pack	08/25/2023	26558	33.59	3081042959	2300000010		
Check #26558 Total:				\$84.82				
10.2410.540..0005.1	shipping	09/18/2023	26701	99.00	2081328744	2400005030		
10.2410.540..0005.1	Bookcase 3 shelf	09/18/2023	26701	505.42	2081328744	2400005030		
Check #26701 Total:				\$604.42				
10.1112.410..0006.1	Pencils	09/21/2023	26672	18.97	2081327891	2400006002		
10.1112.410..0006.1	Glue sticks	09/21/2023	26672	33.06	2081327891	2400006002		
10.1112.410..0006.1	Bottled glue	09/21/2023	26672	7.45	2081327891	2400006002		
10.1112.410..0006.1	Colored pencils	09/21/2023	26672	11.88	2081327891	2400006002		
10.1112.410..0006.1	Glue sticks	09/21/2023	26672	2.04	2081327253	2400006004		
10.1112.410..0006.1	Electric pencil sharpener	09/21/2023	26672	50.02	2081327253	2400006004		
10.1112.410..0006.1	Desk Calendar	09/21/2023	26672	7.49	2081327253	2400006004		
10.1112.410..0006.1	Correction tape	09/21/2023	26672	4.58	2081327540	2400006005		
10.1112.410..0006.1	5 hole punched filler paper	09/21/2023	26672	6.52	2081327540	2400006005		
10.1112.410..0006.1	Colored pencils	09/21/2023	26672	5.82	2081327540	2400006005		
10.1112.410..0006.1	Stikkiworks mounting adhesive	09/21/2023	26672	4.15	2081327540	2400006005		
10.1112.410..0006.1	3x3 post its	09/21/2023	26672	3.33	2081327540	2400006005		
10.1112.410..0006.1	Washable markers	09/21/2023	26672	16.10	2081327540	2400006005		
10.1112.410..0006.1	Mechanical pencils	09/21/2023	26672	14.54	2081327540	2400006005		
10.1112.410..0006.1	School smart dry erase marker	09/21/2023	26672	100.04	2081327540	2400006005		
10.1112.410..0006.1	Expo dry erase marker	09/21/2023	26672	50.19	2081327540	2400006005		
10.1112.410..0006.1	2 pocket folders	09/21/2023	26672	5.71	2081327540	2400006005		
10.1112.410..0006.1	4x6 adhesive note pads	09/21/2023	26672	6.45	2081327540	2400006005		
10.1112.410..0006.1	3 hole punch loose paper	09/21/2023	26672	21.72	2081327259	2400006006		
10.1112.410..0006.1	Pencils	09/21/2023	26672	29.47	2081327259	2400006006		
10.1112.410..0006.1	Kleenex	09/21/2023	26672	14.52	2081327253	2400006007		
10.1112.410..0006.1	Command strips pack of 100	09/21/2023	26672	59.99	3081043377	2400006009		
10.1112.410..0006.1	Noise Machine	09/21/2023	26672	101.99	3081043377	2400006009		
10.1112.410..0006.1	3 hole punch graph paper	09/21/2023	26672	10.19	3081043497	2400006012		
10.1112.410..0006.1	Command strip	09/21/2023	26672	14.95	3081043497	2400006012		
10.1112.410..0006.1	Markers	09/21/2023	26672	17.08	3081043497	2400006012		
10.1112.410..0006.1	Ceiling hooks	09/21/2023	26672	35.96	3081043497	2400006012		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.410..0006.1	Railroad Board, white	09/21/2023	26672	37.56	3081043497	2400006012		
10.1112.410..0006.1	Twine	09/21/2023	26672	8.92	3081043497	2400006012		
10.1112.410..0006.1	Felt tip pens	09/21/2023	26672	35.32	3081043497	2400006012		
10.1112.410..0006.1	Tape - 12 pack	09/21/2023	26672	18.97	3081043497	2400006012		
10.1112.410..0006.1	Large paper clips	09/21/2023	26672	11.64	3081043395	2400006013		
10.1112.410..0006.1	Small binder clips	09/21/2023	26672	1.40	3081043395	2400006013		
10.1112.410..0006.1	Gray paper	09/21/2023	26672	23.67	3081043395	2400006013		
10.1112.410..0006.1	Black pens	09/21/2023	26672	10.84	3081043395	2400006013		
10.1112.410..0006.1	Green paper	09/21/2023	26672	23.67	3081043395	2400006013		
10.1112.410..0006.1	Blue paper	09/21/2023	26672	23.67	3081043395	2400006013		
10.1112.410..0006.1	Lesson planners	09/21/2023	26672	67.00	3081043395	2400006013		
10.1112.410..0006.1	Red paper	09/21/2023	26672	24.97	3081043395	2400006013		
10.1112.410..0006.1	Green construction paper	09/21/2023	26672	12.00	3081043395	2400006013		
10.1112.410..0006.1	Tape	09/21/2023	26672	23.68	3081043395	2400006013		
10.1112.410..0006.1	Envelope moistener	09/21/2023	26672	6.44	3081043395	2400006013		
10.1112.410..0006.1	Laminating film	09/21/2023	26672	53.08	3081043395	2400006013		
10.1112.410..0006.1	Pencils	09/21/2023	26672	19.20	3081043395	2400006013		
10.1112.410..0006.1	White construction paper	09/21/2023	26672	8.30	3081043395	2400006013		
10.1112.410..0006.1	Paper clips	09/21/2023	26672	3.96	3081043395	2400006013		
10.1112.410..0006.1	Blue construction paper	09/21/2023	26672	10.50	3081043395	2400006013		
10.1112.410..0006.1	Pink construction paper	09/21/2023	26672	10.50	3081043395	2400006013		
10.1112.410..0006.1	Stapler	09/21/2023	26672	5.20	3081043395	2400006013		
10.1112.410..0006.1	Adding machine tape	09/21/2023	26672	5.82	3081043395	2400006013		
10.1112.410..0006.1	Tape dispenser	09/21/2023	26672	3.84	3081043395	2400006013		
10.1112.410..0006.1	Black markers	09/21/2023	26672	12.97	3081043395	2400006013		
10.1112.410..0006.1	Desk calendars	09/21/2023	26672	34.04	3081043395	2400006013		
10.1112.410..0006.1	Hall passes	09/21/2023	26672	15.29	3081043395	2400006013		
10.1112.410..0006.1	Correction paper	09/21/2023	26672	11.32	3081043395	2400006013		
10.1112.410..0006.1	9x12 kraft envelopes	09/21/2023	26672	13.25	3081043395	2400006013		
10.1112.410..0006.1	Clipboards + \$9.95 SH	09/21/2023	26672	23.45	3081043395	2400006013		
10.1112.410..0006.1	Whiteboard erasers	09/21/2023	26672	9.97	3081043395	2400006014		
10.1112.410..0006.1	Colored pencil sets	09/21/2023	26672	14.90	3081043395	2400006014		
10.1112.410..0006.1	Magnet buttons	09/21/2023	26672	3.37	3081043395	2400006014		
10.1112.410..0006.1	Dry erase board	09/21/2023	26672	9.09	3081043395	2400006014		
10.1112.410..0006.1	Whiteboard eraser	09/21/2023	26672	0.70	3081043395	2400006014		

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.1112.410..0006.1	Staple remover	09/21/2023	26672	0.98	3081043395	2400006014		
10.1112.410..0006.1	Pencil sharpener	09/21/2023	26672	20.02	3081043395	2400006014		
10.1112.410..0006.1	Expo whiteboard cleaner	09/21/2023	26672	3.52	3081043395	2400006014		
10.1112.410..0006.1	Desk calendar	09/21/2023	26672	10.78	3081043395	2400006014		
10.1112.410..0006.1	Crayon boxes	09/21/2023	26672	9.20	3081043395	2400006014		
10.1112.410..0006.1	Crayola markers	09/21/2023	26672	8.24	3081043395	2400006014		
10.1112.410..0006.1	Sharpie markers	09/21/2023	26672	7.88	3081043395	2400006014		
10.1112.410..0006.1	Stikki removable adhesive mounting tabs	09/21/2023	26672	2.02	3081043395	2400006014		
10.1112.410..0006.1	Teacher created resources earth science basics	09/21/2023	26672	13.24	3081043339	2400006016		
10.1112.410..0006.1	EISCO microscope glass slide	09/21/2023	26672	16.79	3081043339	2400006016		
10.1112.410..0006.1	Tac n stick	09/21/2023	26672	2.77	3081043339	2400006016		
10.1112.410..0006.1	Adhesive backed magnetic rubber strip	09/21/2023	26672	3.56	3081043339	2400006016		
10.1112.410..0006.1	Shipping	09/21/2023	26672	9.95	3081043339	2400006016		
10.1112.410..0006.1	Delta Education periodic table chart	09/21/2023	26672	19.34	3081043339	2400006016		
10.1112.410..0006.1	Delta Education tornado tube	09/21/2023	26672	16.04	3081043339	2400006016		
10.1112.410..0006.1	Rinzl Plastic cover slips	09/21/2023	26672	10.48	3081043339	2400006016		
10.1112.410..0006.1	Magic tape refill	09/21/2023	26672	30.52	3081043339	2400006016		
10.1400.410..0007.1	School Smart Washable Finger Paint, Green	09/21/2023	26672	16.64	3081043386	2400007030		
10.1400.410..0007.1	EXPO Low Odor Dry Erase Markers, Chisel Tip	09/21/2023	26672	53.99	3081043386	2400007030		
10.1400.410..0007.1	Paper Mate Profile Gel Pen, Retractable	09/21/2023	26672	59.02	3081043386	2400007030		
10.1400.410..0007.1	School Smart Smooth Paper Clips	09/21/2023	26672	12.97	3081043386	2400007030		
10.1400.410..0007.1	Sharpie Fine Permanent Markers, Black	09/21/2023	26672	39.97	3081043386	2400007030		
10.1400.410..0007.1	School Smart Washable Finger Paint, Yellow	09/21/2023	26672	16.64	3081043386	2400007030		
10.1400.410..0007.1	Sellstrom Over-The-Glass Safety Glasses	09/21/2023	26672	63.28	3081043386	2400007030		
10.1400.410..0007.1	Sellstrom Student Size Safety Glasses	09/21/2023	26672	35.20	3081043386	2400007030		
10.1400.410..0007.1	Sellstrom X300 Safety Goggles	09/21/2023	26672	262.00	3081043386	2400007030		
10.1400.410..0007.1	Scotch Super Hold Tape	09/21/2023	26672	11.99	3081043386	2400007030		
10.1400.410..0007.1	BIC Wite-Out Extra Coverage Correction Fluid	09/21/2023	26672	2.60	3081043386	2400007030		
10.1400.410..0007.1	School Smart Glue Sticks, 0.74 Ounces	09/21/2023	26672	3.63	3081043386	2400007030		
10.2560.410..0001.1	3 hole punch	09/21/2023	26672	47.91	3081043307	2400006020		
10.2560.410..0001.1	Sheet protectors	09/21/2023	26672	32.70	3081043307	2400006020		
10.2560.410..0001.1	Stapler	09/21/2023	26672	16.04	3081043307	2400006020		
10.2560.410..0001.1	Ultra fine point permanent markers	09/21/2023	26672	36.33	3081043307	2400006020		
10.2560.410..0001.1	Permanent marker, chisel tip	09/21/2023	26672	58.04	3081043307	2400006020		
10.2560.410..0001.1	Paper clips	09/21/2023	26672	12.97	3081043307	2400006020		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0001.1	1 1/2 inch binder	09/21/2023	26672	21.54	3081043307	2400006020		
10.2560.410..0001.1	3 inch binder	09/21/2023	26672	31.80	3081043307	2400006020		
10.2560.410..0001.1	5 inch binder	09/21/2023	26672	123.72	3081043307	2400006020		
10.2560.410..0001.1	3 inch masking tape	09/21/2023	26672	27.87	3081043307	2400006020		
10.2560.410..0001.1	Paper clips	09/21/2023	26672	12.97	3081043307	2400006020		
10.2560.410..0001.1	Tape dispenser	09/21/2023	26672	2.56	3081043307	2400006020		
10.2560.410..0001.1	Medium black pens	09/21/2023	26672	12.78	3081043307	2400006020		
10.2560.410..0001.1	1 inch masking tape	09/21/2023	26672	46.05	3081043307	2400006020		
10.2560.410..0001.1	Mechanical pencils	09/21/2023	26672	29.91	3081043307	2400006020		
10.2560.410..0001.1	Spiral notebook	09/21/2023	26672	23.55	3081043307	2400006020		
10.2560.410..0001.1	3x3 post its	09/21/2023	26672	19.77	3081043307	2400006020		
10.2560.410..0001.1	Tape	09/21/2023	26672	23.68	3081043307	2400006020		
10.2560.410..0001.1	Calculators	09/21/2023	26672	38.91	3081043307	2400006020		
Check #26672 Total:				\$2,635.07				
10.1111.540..0005.1	shipping	10/13/2023	26816	1,039.44	2081329264	2400005021		
10.1111.540..0005.1	desk/ double ped with center drawer	10/13/2023	26816	4,157.76	2081329264	2400005021		
10.1275.500..0005.40	Desk/ double ped with center drawer	10/13/2023	26816	2,771.84	2081329264	2400005021		
Check #26816 Total:				\$7,969.04				
10.1220.410..0007.1	Shipping & Handling	11/17/2023	26967	99.00	2081333787	2400000124		
10.1220.410..0007.1	Stool- National Public Seating Heavy Duty Steel	11/17/2023	26967	87.71	2081333787	2400000124		
Check #26967 Total:				\$186.71				
10.1220.410..0007.28	Clipboard Masonite Letter - School Smart	06/07/2024	27908	4.10	2081341521	2400000542		
10.1220.410..0007.28	Glue Sticks Elmer's .24Oz Clear	06/07/2024	27908	97.35	2081341521	2400000542		
10.1220.410..0007.28	Pencil Mechanical 0.7MM School Smart Pack of	06/07/2024	27908	25.20	2081341521	2400000542		
Check #27908 Total:				\$126.65				
10.1220.410..0007.28	Notebook Wire Bound 8x10.5" Sub Wide Ruled	06/13/2024	27932	77.90	2081341678	2400000550		
10.1220.410..0007.28	Scissors Fiskars Left Handed Bent 8 in each	06/13/2024	27932	29.98	2081341678	2400000550		
Check #27932 Total:				\$107.88				
10.1113.410..0007.1	Pencil Mechanical 0.7MM School Smart Pack of	08/23/2024	28175	29.99	2081346139	2500007007		
10.1113.410..0007.1	Board Poster Super Value Asst 22x28" Pack of 5	08/23/2024	28175	32.99	2081346139	2500007007		
10.1113.410..0007.1	Dry Erase Cloth School Smart Each	08/23/2024	28175	4.27	2081346139	2500007007		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.410..0007.1	Eraser Dry Erase Magnetic SChool Smart	08/23/2024	28175	0.70	2081346139	2500007007		
10.1113.410..0007.1	Paper Note Pad Self Stick Yellow Highland 3x3	08/23/2024	28175	7.48	2081346010	2500007016		
10.1113.410..0007.1	Index Cards 3x5 Ruled White Pack of 100	08/23/2024	28175	1.71	2081346010	2500007016		
10.1113.410..0007.1	Book Class Rec 9/10 WL Gradebook	08/23/2024	28175	67.85	2081346003	2500007004		
10.1113.410..0007.1	Book Lesson Pln 6Sub	08/23/2024	28175	74.85	2081346003	2500007004		
Check #28175 Total:				\$219.84				
10.1112.410..0006.1	Stapler	09/19/2024	28265	46.12	2081346003	2500006048		
10.1100.211..0001.1	S&H for PO 2500006010	10/04/2024	28355	23.90	2081346685			
10.1112.410..0006.1	Headphones Listening First-Blue	10/04/2024	28355	44.84	2081346685	2500006010		
10.1112.410..0006.1	Pencils #2 Pk of 60	10/04/2024	28355	15.74	2081346685	2500006010		
10.1112.410..0006.1	Paper Clips Pk of 100	10/04/2024	28355	1.05	2081346685	2500006010		
10.1112.410..0006.1	Mounting Putty 2 oz. white pk of 4	10/04/2024	28355	4.78	2081346685	2500006010		
10.1112.410..0006.1	Hanging file folders Pk of 25	10/04/2024	28355	9.00	2081346685	2500006010		
10.1112.410..0006.1	Sharpie Fine Perm. Markers	10/04/2024	28355	39.97	3081046193	2500006007		
10.1112.410..0006.1	8 1/2 x 11 Green Paper	10/04/2024	28355	23.67	3081046193	2500006007		
10.1112.410..0006.1	Corridor Passes	10/04/2024	28355	16.42	3081046193	2500006007		
10.1112.410..0006.1	8 1/2 x 11 Red Paper	10/04/2024	28355	26.02	3081046193	2500006007		
10.1112.410..0006.1	8 1/2 x 11 Gray Paper	10/04/2024	28355	23.67	3081046193	2500006007		
10.1112.410..0006.1	8 1/2 x 11 Blue Paper	10/04/2024	28355	39.45	3081046193	2500006007		
10.1112.410..0006.1	Laminating Film	10/04/2024	28355	79.62	3081046193	2500006007		
10.1112.410..0006.1	9x12 Clasp Envelopes	10/04/2024	28355	13.25	3081046193	2500006007		
10.1112.410..0006.1	Transparent Tape	10/04/2024	28355	23.68	3081046193	2500006007		
10.1112.410..0006.1	Tape Dispenser	10/04/2024	28355	2.56	3081046193	2500006007		
10.1112.410..0006.1	Manila 1/3 cut folders	10/04/2024	28355	130.92	3081046193	2500006007		
10.1112.410..0006.1	1 1/4 in paper clips	10/04/2024	28355	7.00	3081046193	2500006007		
10.1112.410..0006.1	Small Binder Clips	10/04/2024	28355	14.90	3081046193	2500006007		
10.1112.410..0006.1	Orhid Paper	10/04/2024	28355	52.04	3081046193	2500006007		
10.1112.410..0006.1	Highlighters pack of 12	10/04/2024	28355	5.50	3081046193	2500006007		
10.1112.410..0006.1	White out Corr. Tape pack of 18	10/04/2024	28355	36.97	3081046193	2500006007		
10.1112.410..0006.1	White Construction Paper	10/04/2024	28355	16.60	3081046193	2500006007		
10.1112.410..0006.1	Green Construction Paper	10/04/2024	28355	24.00	3081046193	2500006007		
10.1112.410..0006.1	Blue Contstruction Paper	10/04/2024	28355	21.00	3081046193	2500006007		
10.1112.410..0006.1	Scotch Ind. Tape Dispenser	10/04/2024	28355	21.97	3081046193	2500006007		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.410..0006.1	Staples	10/04/2024	28355	47.80	3081046193	2500006007		
10.1112.410..0006.1	Adding Machine Tape	10/04/2024	28355	4.34	3081046193	2500006007		
10.1112.410..0006.1	Tran. Tape pk 12	10/04/2024	28355	16.00	3081046193	2500006007		
10.1112.410..0006.1	Clear Double Sided Tape	10/04/2024	28355	5.48	3081046193	2500006007		
10.1112.410..0006.1	Post It Pop Up & Dispenser	10/04/2024	28355	51.14	3081046193	2500006007		
10.1112.410..0006.1	Vulcan Green Paper	10/04/2024	28355	52.04	3081046193	2500006007		
10.1112.410..0006.1	Pink Contruction Paper	10/04/2024	28355	21.00	3081046193	2500006007		
10.1112.410..0006.1	S&H for PO 2500006007	10/04/2024	28355	11.95	3081046193			
10.1112.410..0006.1	Scotch Tape Dispensers	10/04/2024	28355	8.02	2081346610	2500006003		
10.1112.410..0006.1	Scotch Painters Tape	10/04/2024	28355	39.97	2081346610	2500006003		
10.1112.410..0006.1	Sharpie Fine Marker	10/04/2024	28355	11.11	2081346610	2500006003		
10.1112.410..0006.1	Bostich EX Squeeze Hole Punch	10/04/2024	28355	26.99	2081346610	2500006003		
10.2560.410..0001.1	Mech. Pencil 24 pack	10/04/2024	28355	89.73	3081040359	2500000001		
10.2560.410..0001.1	Medium Binder Clips	10/04/2024	28355	8.20	3081040359	2500000001		
10.2560.410..0001.1	Small binder clips	10/04/2024	28355	7.45	3081040359	2500000001		
10.2560.410..0001.1	Sharpies Fine point	10/04/2024	28355	251.73	3081040359	2500000001		
10.2560.410..0001.1	Chalk Markers	10/04/2024	28355	38.46	3081040359	2500000001		
10.2560.410..0001.1	Receipt Books, 240 receipts	10/04/2024	28355	49.47	3081040359	2500000001		
10.2560.410..0001.1	Tape Highland Trans. .75 in x 36 pack of 12	10/04/2024	28355	53.97	3081040359	2500000001		
10.2560.410..0001.1	Note adhesive 3x3 yw pack of 12	10/04/2024	28355	65.90	3081040359	2500000001		
10.2560.410..0001.1	Sheet protector top load clear, pack of 100	10/04/2024	28355	74.64	3081040359	2500000001		
10.2560.410..0001.1	Dist Food Service Supplies	10/04/2024	28355	87.06	3081040359	2500000001		
10.2560.410..0001.1	Tape 3M Value Masking Tape 1 inch x 60 yards	10/04/2024	28355	138.15	3081040359	2500000001		
Check #28355 Total:				\$1,879.12				
10.1112.410..0006.1	pack of 144 Pencils No. 2	11/01/2024	28471	9.60	2081350480	2500006006		
10.1112.410..0006.1	Pencils	11/01/2024	28471	19.20	2081350468	2500006007		
10.1112.410..0006.1	#2 Pencils- Pk 144	11/01/2024	28471	9.60	2081350478	2500006003		
Check #28471 Total:				\$38.40				
10.1112.410..0006.1	#2 Sharpened Pencils	11/14/2024	28513	88.41	2081350962	2500006008		
10.1112.410..0006.1	Dry erase chisel tip pack of 8	01/17/2025	28806	71.94	3081046065	2500006009		
10.1112.410..0006.1	pocket sleeves	01/17/2025	28806	20.92	3081046065	2500006009		
10.1112.410..0006.1	Fine Tip perm markers, colors	01/17/2025	28806	14.99	3081046065	2500006009		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.410..0006.1	Electric pencil sharpner	01/17/2025	28806	29.99	3081046065	2500006009		
10.1112.410..0006.1	pack of 12 blue pens	01/17/2025	28806	13.04	3081046065	2500006009		
10.1112.410..0006.1	poly file jackets	01/17/2025	28806	13.19	3081046065	2500006009		
10.1112.410..0006.1	cra-z art markers	01/17/2025	28806	16.15	3081046065	2500006009		
10.1112.410..0006.1	Non-skid Paper Clips	01/17/2025	28806	14.99	3081046295	2500006004		
10.1112.410..0006.1	Colored Pencils	01/17/2025	28806	3.88	3081046295	2500006004		
10.1112.410..0006.1	2-Pocket Folders	01/17/2025	28806	4.73	3081046295	2500006004		
10.1112.410..0006.1	Cap Eraser (10 ct)	01/17/2025	28806	2.98	3081046295	2500006004		
10.1112.410..0006.1	#2 Pencil (96ct)	01/17/2025	28806	20.02	3081046295	2500006004		
10.1112.410..0006.1	Standard Staples	01/17/2025	28806	2.39	3081046295	2500006004		
10.1112.410..0006.1	Invisible Tape	01/17/2025	28806	10.54	3081046295	2500006004		
10.1112.410..0006.1	Vertical Pencil Sharpener	01/17/2025	28806	29.99	3081046295	2500006004		
10.1112.410..0006.1	School Smart Markers 8 pack	01/17/2025	28806	38.64	3081046305	2500006006		
10.1112.410..0006.1	Delta Rulers	01/17/2025	28806	15.97	3081046305	2500006006		
10.1112.410..0006.1	CrazArt Colored Pencils	01/17/2025	28806	33.24	3081046305	2500006006		
10.1112.410..0006.1	Glue Stick pack of 12	01/17/2025	28806	18.74	3081046305	2500006006		
10.1112.410..0006.1	Shipping and Handling for PO 2500006006	01/17/2025	28806	11.95	3081046305	2500006006		
10.1112.410..0006.1	Mini binder clips	01/17/2025	28806	2.98	2081347239	2500006008		
10.1112.410..0006.1	Medium Binder Clips	01/17/2025	28806	3.28	2081347239	2500006008		
10.1112.410..0006.1	Jumbo Paper Clips	01/17/2025	28806	2.97	2081347239	2500006008		

Check #28806 Total: \$397.51

Vendor Total: \$33,025.72

Schrocks Storage Building #9423

2814 N 1800th Ave, Clayton IL 62324

10.2540.500..0005.41	10x18 utility (metal)	05/19/2023	26198	4,368.00	6534	2300005251		
10.2540.500..0005.40	10x18 utility (metal) 8` walls 6x7 roll up door	11/08/2023	26939	2,058.00	6637	2400005023		

Vendor Total: \$6,426.00

Scott Cowell #9348

,

91.9182.91	Tip Off Classic 11/1/2022	11/01/2022	79816	70.00	payment ord			

Vendor Total: \$70.00

Scott Dierker #9401

1105 S Colony, Manito IL 61546

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2310.300..0001.1	Reimbursement-Board PERA Training	03/09/2023	25974	100.00	payment ord			
Vendor Total:				\$100.00				
Scott Price #9488								
,								
91.9182.91	Tip Off Classic 10/30/23 Security	10/30/2023	80362	50.00	payment ord			
Vendor Total:				\$50.00				
Scott Servis #9302								
4218 S Baker Ln, Bartonville IL 61607								
91.9123.91	Reimbursement-Juice Drinks for Prom	05/19/2022	79615	32.40	payment ord			
10.1113.410..0007.1	Classroom Supplies	06/16/2022	25004	106.08	5/17/22			
91.9123.91	Reimbursement-Parking-Sr Class Trip	05/04/2023	80125	20.00	payment ord			
40.2550.300.9.0001.1	CDL - Initial	10/19/2023	26799	55.21	9/26/23			
10.1113.410..0007.1	HS Supplies	06/13/2024	27884	132.21	5/28/24			
Vendor Total:				\$345.90				
Scott V Inc #8580								
4297 Ardmoor Ln, Rockton IL 61072								
91.9310.91	Donation from Scott V	09/21/2022	79738	(88.00)	1119	2300007104		
91.9310.91	Refund for shipping back cards	09/21/2022	79738	(20.00)	1119	2300007104		
91.9310.91	Casey`s Cards Fundraiser	09/21/2022	79738	1,008.00	1119	2300007104		
Check #79738 Total:				\$900.00				
91.9310.91	Donation from Scott V Inc.	09/12/2023	80278	(55.00)	1157	2400007153		
91.9310.91	Shipping for unsold cards	09/12/2023	80278	(25.00)	1157	2400007153		
91.9310.91	Casey`s VIP Cards	09/12/2023	80278	1,480.00	1157	2400007153		
Check #80278 Total:				\$1,400.00				
91.9310.91	donation	09/13/2024	80758	(100.00)	4153	2500007106		
91.9310.91	Casey`s VIP Cards	09/13/2024	80758	1,328.00	4153	2500007106		
Check #80758 Total:				\$1,228.00				
Vendor Total:				\$3,528.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Screen Graphics #8400								
840 Kennedy Dr, Pekin IL 61554								
91.9290.91	Gildan t-shirt Lime 3XL	02/01/2023	79984	24.00	2812	2300007277		
91.9290.91	Gildan t-shirt Lime	02/01/2023	79984	140.00	2812	2300007277		
91.9290.91	Gildan t-shirt Safety Orange	02/01/2023	79984	180.00	2812	2300007277		
91.9290.91	Gildan t-shirt Safety Green 2XL	02/01/2023	79984	12.00	2812	2300007277		
91.9290.91	Gildan t-shirt Safety Green	02/01/2023	79984	180.00	2812	2300007277		
91.9290.91	Gildan t-shirt Safety Pink	02/01/2023	79984	160.00	2812	2300007277		
Check #79984 Total:				\$696.00				
10.1400.410..0007.1	Gildan HeavyBlend Hooded Sweatshirt	01/24/2024	27260	108.00	4626	2400007369		
10.1400.410..0007.1	Gildan Dry-Blend 50/50 Long Sleeve T-Shirt	01/24/2024	27260	72.00	4626	2400007369		
10.1400.410..0007.1	Gildan Dry-Blend T-Shirt	01/24/2024	27260	56.00	4626	2400007369		
Check #27260 Total:				\$236.00				
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	22.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	44.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt 2XL	04/18/2024	80598	42.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	187.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt 2XL	04/18/2024	80598	42.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	176.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	143.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt 2XL	04/18/2024	80598	14.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	154.00	4909	2400007552		
Check #80598 Total:				\$824.00				
Vendor Total:				\$1,756.00				
Screencastify LLC #9084								
PO Box 734530, Chicago IL 60673-4530								
10.2221.300..0001.1	Pro License	10/20/2022	25480	1,340.00	SC-586807	2300006058		
10.2221.300..0001.1	Screencastify Pro License	09/21/2023	26676	1,400.00	14237	2400007102		
10.2221.300..0001.1	Pro-Annual	09/13/2024	28304	1,400.00	SC-816642	2500001043		
Vendor Total:				\$4,140.00				
Secretary of State #9351								

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4190.690..0005.1	Unused portion of Library Grant 22-5121-RTR	10/20/2022	25510	891.70	N/A			
10.4190.690..0006.1	Unused portion of Library Grant 22-5121-RTR	10/20/2022	25510	891.70	N/A			
10.4190.690..0007.1	Unused portion of Library Grant 22-5121-RTR	10/20/2022	25510	891.71	N/A			
Check #25510 Total:				\$2,675.11				
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH7MF376801	11/29/2023	26996	10.00	Bus #19	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH9MF376802	11/29/2023	26996	10.00	Bus #20	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH1MF376793	11/29/2023	26996	10.00	Bus #21	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH3MF376794	11/29/2023	26996	10.00	Bus #22	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH5MF376795	11/29/2023	26996	10.00	Bus #23	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH7MF376796	11/29/2023	26996	10.00	Bus #24	2400001083		
40.2550.300..0001.1	Void Stcker Renewal 1BAKGCSH9MF376797	11/29/2023	26996	10.00	Bus #25	2400001083		
40.2550.300..0001.1	Void Sticker Renewa; 1BAKGCSH0MF376798	11/29/2023	26996	10.00	Bus #26	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH2MF376799	11/29/2023	26996	10.00	Bus #27	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH5MF376800	11/29/2023	26996	10.00	Bus #28	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH2MF376804	11/29/2023	26996	10.00	Bus #29	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH0MF376803	11/29/2023	26996	10.00	Bus #30	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKBCH6MF376805	11/29/2023	26996	10.00	Bus #31	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH8NF386478	11/29/2023	26996	10.00	Bus #32	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSHXNF386479	11/29/2023	26996	10.00	Bus #33	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1GB3SBG4G1127343	11/29/2023	26996	10.00	Bus A-102	2400001083		
40.2550.300..0001.1	Void Stcker Rewnewal 2C4RDBGXHR612531	11/29/2023	26996	10.00	Van 13	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1GB3GSB6J1255637	11/29/2023	26996	10.00	Bus A-101	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1G1ZB5ST5MF074628	11/29/2023	26996	10.00	Drivers Ed C	2400001083		
Check #26996 Total:				\$190.00				
10.2120.300..0007.1	MWC Education Foundation	12/11/2023	241201100	50.00	Cashier Che			
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH7MF376801	01/17/2024	26996	(10.00)	Bus #19	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH9MF376802	01/17/2024	26996	(10.00)	Bus #20	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH1MF376793	01/17/2024	26996	(10.00)	Bus #21	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH3MF376794	01/17/2024	26996	(10.00)	Bus #22	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH5MF376795	01/17/2024	26996	(10.00)	Bus #23	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH7MF376796	01/17/2024	26996	(10.00)	Bus #24	2400001083		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.300..0001.1	Void Stcker Renewal 1BAKGCSH9MF376797	01/17/2024	26996	(10.00)	Bus #25	2400001083		
40.2550.300..0001.1	Void Sticker Renewa; 1BAKGCSH0MF376798	01/17/2024	26996	(10.00)	Bus #26	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH2MF376799	01/17/2024	26996	(10.00)	Bus #27	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH5MF376800	01/17/2024	26996	(10.00)	Bus #28	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH2MF376804	01/17/2024	26996	(10.00)	Bus #29	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH0MF376803	01/17/2024	26996	(10.00)	Bus #30	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKBCSH6MF376805	01/17/2024	26996	(10.00)	Bus #31	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH8NF386478	01/17/2024	26996	(10.00)	Bus #32	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSHXNF386479	01/17/2024	26996	(10.00)	Bus #33	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1GB3SBG4G1127343	01/17/2024	26996	(10.00)	Bus A-102	2400001083		
40.2550.300..0001.1	Void Stcker Rewnewal 2C4RDGBGXHR612531	01/17/2024	26996	(10.00)	Van 13	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1GB3GSB6J1255637	01/17/2024	26996	(10.00)	Bus A-101	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1G1ZB5ST5MF074628	01/17/2024	26996	(10.00)	Drivers Ed C	2400001083		

Check #26996 Total: (\$190.00)**Vendor Total: \$2,725.11****Section 12 IAVAT #7048**

,

91.9130.91	Section SAE Fair fees	02/09/2022	79400	38.00	55472	2200007364
91.9130.91	Section 12 FFA Contest Fees	10/19/2022	79802	200.00	1	2300007157
91.9130.91	FY23 Section 12 FFA Contest Fees	09/01/2023	80266	225.00	1	
91.9130.91	2023 Livestock Fair	09/01/2023	80266	78.00	71605	

Check #80266 Total: \$303.00

91.9130.91	CDE fees	08/23/2024	80738	250.00	Payment Orr	

Vendor Total: \$791.00**Section 125 Plan #8790**

Midwest Central 191 1010 S WASHINGTON ST, Manito IL 61546

10.481.67	MED REIMB INSUR	02/05/2022	24568	1,634.32	8790	
40.481.67	MED REIMB INSUR	02/05/2022	24568	50.00	8790	
Check #24568 Total:				\$1,684.32		
10.481.67	MED REIMB INSUR	02/20/2022	24648	1,632.21	8790	
40.481.67	MED REIMB INSUR	02/20/2022	24648	52.11	8790	

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #24648 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	03/05/2022	24666	1,633.45	8790			
40.481.67	MED REIMB INSUR	03/05/2022	24666	50.87	8790			
Check #24666 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	03/20/2022	24753	1,633.88	8790			
40.481.67	MED REIMB INSUR	03/20/2022	24753	50.44	8790			
Check #24753 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	04/05/2022	24773	1,634.32	8790			
40.481.67	MED REIMB INSUR	04/05/2022	24773	50.00	8790			
Check #24773 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	04/20/2022	24841	1,634.32	8790			
40.481.67	MED REIMB INSUR	04/20/2022	24841	50.00	8790			
Check #24841 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	05/05/2022	24867	1,634.32	8790			
40.481.67	MED REIMB INSUR	05/05/2022	24867	50.00	8790			
Check #24867 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	05/20/2022	24946	1,634.32	8790			
40.481.67	MED REIMB INSUR	05/20/2022	24946	50.00	8790			
Check #24946 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	06/05/2022	24962	1,634.32	8790			
40.481.67	MED REIMB INSUR	06/05/2022	24962	50.00	8790			
Check #24962 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	06/20/2022	25058	1,634.32	8790			
40.481.67	MED REIMB INSUR	06/20/2022	25058	50.00	8790			
Check #25058 Total:				\$1,684.32				
10.481.67	MED REIMB INSUR	07/05/2022	25089	647.52	8790			
40.481.67	MED REIMB INSUR	07/05/2022	25089	50.00	8790			
Check #25089 Total:				\$697.52				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.67	MED REIMB INSUR	07/04/2022	25094	986.80	8790			
10.481.67	MED REIMB INSUR	07/20/2022	25105	647.16	8790			
40.481.67	MED REIMB INSUR	07/20/2022	25105	50.36	8790			
Check #25105 Total:				\$697.52				
10.481.67	MED REIMB INSUR	07/19/2022	25109	986.80	8790			
10.481.67	MED REIMB INSUR	08/05/2022	25199	647.52	8790			
40.481.67	MED REIMB INSUR	08/05/2022	25199	50.00	8790			
Check #25199 Total:				\$697.52				
10.481.67	MED REIMB INSUR	08/04/2022	25203	986.80	8790			
10.481.67	MED REIMB INSUR	08/19/2022	25274	647.52	8790			
40.481.67	MED REIMB INSUR	08/19/2022	25274	50.00	8790			
Check #25274 Total:				\$697.52				
10.481.67	MED REIMB INSUR	08/18/2022	25278	986.80	8790			
10.481.67	MED REIMB INSUR	09/02/2022	25301	1,734.32	8790			
40.481.67	MED REIMB INSUR	09/02/2022	25301	50.00	8790			
Check #25301 Total:				\$1,784.32				
10.481.67	Void MED REIMB INSUR	09/20/2022	25387	1,734.32	8790			
10.481.67	Void MED REIMB INSUR	09/20/2022	25387	(1,734.32)	8790			
40.481.67	Void MED REIMB INSUR	09/20/2022	25387	50.00	8790			
40.481.67	Void MED REIMB INSUR	09/20/2022	25387	(50.00)	8790			
Check #25387 Total:				\$0.00				
10.481.67	MED REIMB INSUR	09/20/2022	25392	1,734.32	8790			
40.481.67	MED REIMB INSUR	09/20/2022	25392	50.00	8790			
Check #25392 Total:				\$1,784.32				
10.481.67	MED REIMB INSUR	10/05/2022	25416	1,813.88	8790			
40.481.67	MED REIMB INSUR	10/05/2022	25416	50.00	8790			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #25416 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	10/20/2022	25501	1,813.88	8790			
40.481.67	MED REIMB INSUR	10/20/2022	25501	50.00	8790			
Check #25501 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	11/04/2022	25524	1,813.88	8790			
40.481.67	MED REIMB INSUR	11/04/2022	25524	50.00	8790			
Check #25524 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	11/18/2022	25585	1,813.88	8790			
40.481.67	MED REIMB INSUR	11/18/2022	25585	50.00	8790			
Check #25585 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	12/05/2022	25614	1,813.88	8790			
40.481.67	MED REIMB INSUR	12/05/2022	25614	50.00	8790			
Check #25614 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	12/20/2022	25677	1,813.88	8790			
40.481.67	MED REIMB INSUR	12/20/2022	25677	50.00	8790			
Check #25677 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	01/05/2023	25703	1,813.88	8790			
40.481.67	MED REIMB INSUR	01/05/2023	25703	50.00	8790			
Check #25703 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	01/20/2023	25794	1,813.88	8790			
40.481.67	MED REIMB INSUR	01/20/2023	25794	50.00	8790			
Check #25794 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	02/03/2023	25813	1,813.88	8790			
40.481.67	MED REIMB INSUR	02/03/2023	25813	50.00	8790			
Check #25813 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	02/17/2023	25895	1,813.88	8790			
40.481.67	MED REIMB INSUR	02/17/2023	25895	50.00	8790			
Check #25895 Total:				\$1,863.88				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.67	MED REIMB INSUR	03/03/2023	25912	1,813.88	8790			
40.481.67	MED REIMB INSUR	03/03/2023	25912	50.00	8790			
Check #25912 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	03/20/2023	25982	1,813.88	8790			
40.481.67	MED REIMB INSUR	03/20/2023	25982	50.00	8790			
Check #25982 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	04/05/2023	26008	1,813.88	8790			
40.481.67	MED REIMB INSUR	04/05/2023	26008	50.00	8790			
Check #26008 Total:				\$1,863.88				
10.481.67	MED REIMB INSUR	04/20/2023	26020	1,863.88	8790			
40.481.67	MED REIMB INSUR	04/20/2023	26020	50.00	8790			
Check #26020 Total:				\$1,913.88				
10.481.67	MED REIMB INSUR	05/05/2023	26108	1,838.88	8790			
40.481.67	MED REIMB INSUR	05/05/2023	26108	50.00	8790			
Check #26108 Total:				\$1,888.88				
10.481.67	MED REIMB INSUR	05/19/2023	26190	1,838.88	8790			
40.481.67	MED REIMB INSUR	05/19/2023	26190	50.00	8790			
Check #26190 Total:				\$1,888.88				
10.481.67	MED REIMB INSUR	06/05/2023	26221	1,838.88	8790			
40.481.67	MED REIMB INSUR	06/05/2023	26221	50.00	8790			
Check #26221 Total:				\$1,888.88				
10.481.67	MED REIMB INSUR	06/20/2023	26304	1,838.88	8790			
40.481.67	MED REIMB INSUR	06/20/2023	26304	50.00	8790			
Check #26304 Total:				\$1,888.88				
10.481.67	MED REIMB INSUR	07/05/2023	26361	605.88	8790			
40.481.67	MED REIMB INSUR	07/05/2023	26361	50.38	8790			
Check #26361 Total:				\$656.26				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.67	MED REIMB INSUR	07/04/2023	26364	1,182.62	8790			
10.481.67	MED REIMB INSUR	07/20/2023	26418	706.26	8790			
40.481.67	MED REIMB INSUR	07/20/2023	26418	50.00	8790			
Check #26418 Total:				\$756.26				
10.481.67	MED REIMB INSUR	07/19/2023	26421	1,182.62	8790			
10.481.67	MED REIMB INSUR	08/04/2023	26440	656.26	8790			
40.481.67	MED REIMB INSUR	08/04/2023	26440	50.00	8790			
Check #26440 Total:				\$706.26				
10.481.67	MED REIMB INSUR	08/03/2023	26443	1,182.62	8790			
10.481.67	MED REIMB INSUR	08/18/2023	26527	656.26	8790			
40.481.67	MED REIMB INSUR	08/18/2023	26527	50.00	8790			
Check #26527 Total:				\$706.26				
10.481.67	MED REIMB INSUR	08/17/2023	26530	1,182.62	8790			
10.481.67	MED REIMB INSUR	09/05/2023	26562	1,838.88	8790			
40.481.67	MED REIMB INSUR	09/05/2023	26562	50.00	8790			
Check #26562 Total:				\$1,888.88				
10.481.67	MED REIMB INSUR	09/20/2023	26708	1,838.88	8790			
40.481.67	MED REIMB INSUR	09/20/2023	26708	50.00	8790			
Check #26708 Total:				\$1,888.88				
10.481.67	MED REIMB INSUR	09/06/2023	26731	83.34	8790			
10.481.67	MED REIMB INSUR	10/05/2023	26731	1,771.30	8790			
40.481.67	MED REIMB INSUR	10/05/2023	26731	50.00	8790			
Check #26731 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	10/20/2023	26821	1,854.64	8790			
40.481.67	MED REIMB INSUR	10/20/2023	26821	50.00	8790			
Check #26821 Total:				\$1,904.64				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.67	MED REIMB INSUR	11/03/2023	26901	1,850.29	8790			
40.481.67	MED REIMB INSUR	11/03/2023	26901	54.35	8790			
Check #26901 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	11/20/2023	26959	1,852.61	8790			
40.481.67	MED REIMB INSUR	11/20/2023	26959	52.03	8790			
Check #26959 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	12/05/2023	27002	1,847.77	8790			
40.481.67	MED REIMB INSUR	12/05/2023	27002	56.87	8790			
Check #27002 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	12/20/2023	27129	1,854.64	8790			
40.481.67	MED REIMB INSUR	12/20/2023	27129	50.00	8790			
Check #27129 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	01/05/2024	27173	1,851.19	8790			
40.481.67	MED REIMB INSUR	01/05/2024	27173	53.45	8790			
Check #27173 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	01/19/2024	27244	1,853.61	8790			
40.481.67	MED REIMB INSUR	01/19/2024	27244	51.03	8790			
Check #27244 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	02/05/2024	27287	1,853.61	8790			
40.481.67	MED REIMB INSUR	02/05/2024	27287	51.03	8790			
Check #27287 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	02/20/2024	27394	1,854.64	8790			
40.481.67	MED REIMB INSUR	02/20/2024	27394	50.00	8790			
Check #27394 Total:				\$1,904.64				
10.481.67	MED REIMB INSUR	03/05/2024	27439	1,769.64	8790			
40.481.67	MED REIMB INSUR	03/05/2024	27439	50.00	8790			
Check #27439 Total:				\$1,819.64				
10.481.67	MED REIMB INSUR	03/20/2024	27530	1,769.64	8790			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.67	MED REIMB INSUR	03/20/2024	27530	50.00	8790			
Check #27530 Total:				\$1,819.64				
10.481.67	MED REIMB INSUR	04/05/2024	27568	1,768.61	8790			
40.481.67	MED REIMB INSUR	04/05/2024	27568	51.03	8790			
Check #27568 Total:				\$1,819.64				
10.481.67	MED REIMB INSUR	04/19/2024	27663	1,768.63	8790			
40.481.67	MED REIMB INSUR	04/19/2024	27663	51.01	8790			
Check #27663 Total:				\$1,819.64				
10.481.67	MED REIMB INSUR	05/03/2024	27700	1,769.64	8790			
40.481.67	MED REIMB INSUR	05/03/2024	27700	50.00	8790			
Check #27700 Total:				\$1,819.64				
10.481.67	MED REIMB INSUR	05/20/2024	27792	1,769.64	8790			
40.481.67	MED REIMB INSUR	05/20/2024	27792	50.00	8790			
Check #27792 Total:				\$1,819.64				
10.481.67	MED REIMB INSUR	06/05/2024	27849	1,769.12	8790			
40.481.67	MED REIMB INSUR	06/05/2024	27849	50.52	8790			
Check #27849 Total:				\$1,819.64				
10.481.67	MED REIMB INSUR	06/20/2024	27946	1,769.64	8790			
40.481.67	MED REIMB INSUR	06/20/2024	27946	50.00	8790			
Check #27946 Total:				\$1,819.64				
10.481.67	MED REIMB INSUR	07/04/2024	27966	1,124.63	8790			
10.481.67	MED REIMB INSUR	07/05/2024	27992	602.94	8790			
40.481.67	MED REIMB INSUR	07/05/2024	27992	50.40	8790			
Check #27992 Total:				\$653.34				
10.481.67	MED REIMB INSUR	07/20/2024	28021	603.34	8790			
40.481.67	MED REIMB INSUR	07/20/2024	28021	50.00	8790			
Check #28021 Total:				\$653.34				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.67	MED REIMB INSUR	07/18/2024	28024	1,124.63	8790			
10.481.67	MED REIMB INSUR	08/05/2024	28070	603.34	8790			
40.481.67	MED REIMB INSUR	08/05/2024	28070	50.00	8790			
Check #28070 Total:				\$653.34				
10.481.67	MED REIMB INSUR	08/04/2024	28073	1,124.63	8790			
10.481.67	MED REIMB INSUR	08/20/2024	28139	603.34	8790			
40.481.67	MED REIMB INSUR	08/20/2024	28139	50.00	8790			
Check #28139 Total:				\$653.34				
10.481.67	MED REIMB INSUR	08/19/2024	28142	1,124.63	8790			
10.481.67	MED REIMB INSUR	09/05/2024	28208	1,727.97	8790			
40.481.67	MED REIMB INSUR	09/05/2024	28208	50.00	8790			
Check #28208 Total:				\$1,777.97				
10.481.67	MED REIMB INSUR	09/20/2024	28315	1,726.69	8790			
40.481.67	MED REIMB INSUR	09/20/2024	28315	50.00	8790			
Check #28315 Total:				\$1,776.69				
10.481.67	MED REIMB INSUR	10/05/2024	28345	1,769.73	8790			
40.481.67	MED REIMB INSUR	10/05/2024	28345	50.00	8790			
Check #28345 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	10/20/2024	28434	1,769.73	8790			
40.481.67	MED REIMB INSUR	10/20/2024	28434	50.00	8790			
Check #28434 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	11/05/2024	28464	1,768.26	8790			
40.481.67	MED REIMB INSUR	11/05/2024	28464	51.47	8790			
Check #28464 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	11/20/2024	28553	1,769.73	8790			
40.481.67	MED REIMB INSUR	11/20/2024	28553	50.00	8790			
Check #28553 Total:				\$1,819.73				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.67	MED REIMB INSUR	12/05/2024	28604	1,769.73	8790			
40.481.67	MED REIMB INSUR	12/05/2024	28604	50.00	8790			
Check #28604 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	12/20/2024	28693	1,769.23	8790			
40.481.67	MED REIMB INSUR	12/20/2024	28693	50.50	8790			
Check #28693 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	01/05/2025	28729	1,769.73	8790			
40.481.67	MED REIMB INSUR	01/05/2025	28729	50.00	8790			
Check #28729 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	01/20/2025	28785	1,769.23	8790			
40.481.67	MED REIMB INSUR	01/20/2025	28785	50.50	8790			
Check #28785 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	02/05/2025	28841	1,765.14	8790			
40.481.67	MED REIMB INSUR	02/05/2025	28841	54.59	8790			
Check #28841 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	02/20/2025	28907	1,765.14	8790			
40.481.67	MED REIMB INSUR	02/20/2025	28907	54.59	8790			
Check #28907 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	03/05/2025	28969	1,766.43	8790			
40.481.67	MED REIMB INSUR	03/05/2025	28969	53.30	8790			
Check #28969 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	03/20/2025	28991	1,766.43	8790			
40.481.67	MED REIMB INSUR	03/20/2025	28991	53.30	8790			
Check #28991 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	04/05/2025	29055	1,762.01	8790			
40.481.67	MED REIMB INSUR	04/05/2025	29055	57.72	8790			
Check #29055 Total:				\$1,819.73				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.67	MED REIMB INSUR	04/20/2025	29137	1,765.72	8790			
40.481.67	MED REIMB INSUR	04/20/2025	29137	54.01	8790			
Check #29137 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	05/05/2025	29162	1,766.39	8790			
40.481.67	MED REIMB INSUR	05/05/2025	29162	53.34	8790			
Check #29162 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	05/20/2025	29321	1,769.23	8790			
40.481.67	MED REIMB INSUR	05/20/2025	29321	50.50	8790			
Check #29321 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	06/05/2025	29369	1,767.79	8790			
40.481.67	MED REIMB INSUR	06/05/2025	29369	51.94	8790			
Check #29369 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	06/20/2025	29486	1,769.73	8790			
40.481.67	MED REIMB INSUR	06/20/2025	29486	50.00	8790			
Check #29486 Total:				\$1,819.73				
10.481.67	MED REIMB INSUR	07/04/2025	29523	742.53	8790			
40.481.67	MED REIMB INSUR	07/04/2025	29523	50.41	8790			
Check #29523 Total:				\$792.94				
10.481.67	MED REIMB INSUR	07/05/2025	29526	941.79	8790			
10.481.67	MED REIMB INSUR	07/19/2025	29580	742.94	8790			
40.481.67	MED REIMB INSUR	07/19/2025	29580	50.00	8790			
Check #29580 Total:				\$792.94				
10.481.67	MED REIMB INSUR	07/20/2025	29583	941.79	8790			
10.481.67	MED REIMB INSUR	08/04/2025	29610	742.94	8790			
40.481.67	MED REIMB INSUR	08/04/2025	29610	50.00	8790			
Check #29610 Total:				\$792.94				
10.481.67	MED REIMB INSUR	08/05/2025	29613	941.79	8790			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Vendor Total:		\$154,411.63				
Securly #9436								
Dept LA 24957, Pasadena CA 91185-4957								
10.2221.300..0007.1	Setup fee	07/03/2023	26357	500.00	118213	2400007037		
10.2221.300..0007.1	e-hallpass	07/03/2023	26357	1,001.00	118213	2400007037		
Check #26357 Total:				\$1,501.00				
10.2221.300..0007.1	Pass Core 1-499	05/16/2024	27762	1,001.00	127612	2400007556		
10.2221.300..0007.1	Pass Core 1-499/E Hall Pass Subscription	06/27/2025	29510	1,001.00	139909	2500007528		
Vendor Total:				\$3,503.00				
Shali Ashlaw #8989								
1856 Autumn Ridge Dr., Pekin IL 61554								
10.1111.410..0005.1	Void Instructional Supplies	07/29/2022	24245	(42.40)	9/27/21			
Vendor Total:				(\$42.40)				
Shana Vroman #9561								
23167 Lane, Topeka IL 61567								
91.9290.91	Reimb for craft supplies for comm service-Lodge	04/25/2024	80612	145.23	Payment Orr			
Vendor Total:				\$145.23				
Shannon Green #9301								
302 S East Ave, Manito IL 61546								
91.9480.91	Gondolas for After Prom	05/19/2022	79616	112.35	4/29/22			
Vendor Total:				\$112.35				
Shawna Gathman #9511								
19607 CR 2670 E, Forest City IL 61532								
10.1220.300..0005.1	12/7/23 TH Recommendations Report	02/15/2024	27346	35.00	1000	2400000277		
10.1220.300..0005.1	12/5/23 TH observation of student/staff	02/15/2024	27346	210.00	1000	2400000277		
10.1220.300..0005.1	11/9/23 TH staff mtg/training	02/15/2024	27346	70.00	1000	2400000277		
10.1220.300..0005.1	11/6/23 TH observation	02/15/2024	27346	210.00	1000	2400000277		
10.1220.300..0005.1	10/30/23 TH consult	02/15/2024	27346	35.00	1000	2400000277		
Check #27346 Total:				\$560.00				
Vendor Total:				\$560.00				
Shawna Wallick #9626								

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
1052 Lakeside Dr, Manito IL 61546								
10.2560.300..0001.67	Mileage Reimbursement	09/19/2024	28266	51.59	8/8/24			
10.2560.300..0005.1	PS Mileage reimb for conference	06/27/2025	29511	74.20	Milage Reim			
Vendor Total:				\$125.79				
Shawwna Rule #7888								
2103 Maryland Ct, Pekin IL 61554								
10.1111.410..0005.1	Substitute Gift Cards	06/16/2022	25005	1,377.35	6/1/22			
10.2221.300..0001.1	Annual Canva Subscription	06/16/2022	25005	119.99	5/20/20			
Check #25005 Total:				\$1,497.34				
91.9170.91	Reimbursement-District Cookout Supplies	10/27/2022	79831	24.38	payment ord			
91.9170.91	Reimbursement-Board Snacks	11/07/2022	79857	59.51	payment ord			
10.2320.300..0001.1	Mileage Reimbursement	11/10/2022	25564	42.50	10/14/22			
10.2221.300..0001.1	Annual Subscription - Canva	06/15/2023	26277	119.99	5/24/23			
10.2310.410..0001.1	Board Snacks / New Hire Lunch	07/20/2023	26403	87.61	6/15/23			
91.9220.91	Reimbursement-Admin Lunch from Haps	08/14/2023	80242	118.71	payment ord			
91.9220.91	Reimbursement-New Hire Orientation Lunch	08/14/2023	80242	176.97	payment ord			
Check #80242 Total:				\$295.68				
10.2310.410..0001.1	Board Items	09/21/2023	26677	12.80	9/7/23			
10.2310.410..0001.1	Bd of Ed Supplies-Board snacks	10/12/2023	26812	44.50	Payment Orr			
10.2320.410..0001.1	Office Chair	02/15/2024	27347	254.99	1/9/24			
10.2310.410..0001.1	Board Snacks	03/21/2024	27507	100.33	2/21/24			
10.2221.300..0001.1	Annual Canva Subscription	06/13/2024	27885	119.99	5/28/24			
91.9170.91	Year-end secretary lunch @ Jack`s Cafe	08/09/2024	80728	212.79	Payment Orr			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.410..0001.1	Reimb for teacher orient/sub training lunch	09/13/2024	80759	392.70	Payment Orr			
10.2221.300..0001.1	Reimb for annual Canva Pro subscription	05/30/2025	29360	119.99	Payment Orr			
10.2310.410..0001.1	Reimb for retiree gifts	05/30/2025	29360	159.98	Payment Orr			
Check #29360 Total:				\$279.97				
Vendor Total:				\$3,545.08				
Shelbie Huff #9270								
24038 Tanya Ct, Manito IL 61546								
91.9190.91	Beta Club Membership Refund	02/28/2022	79424	20.00	payment ord			
Vendor Total:				\$20.00				
Shelly B`s Cafe #9307								
444 S Parkway Dr, Pekin IL 61554								
91.9170.91	End of Year Staff Luncheon	05/26/2022	79634	1,000.00	payment ord			
91.9170.91	Lunch for New Hire Meeting	08/08/2022	79688	520.00	N/A			
91.9170.91	Scones and Cinnamon Roll Breakfast Tray-New	08/11/2022	79695	90.00	N/A			
91.9170.91	Sides for Staff Cookout	10/13/2022	79772	100.00	N/A			
91.9170.91	Teacher Institute Luncheon 2/3/23	01/30/2023	79975	1,300.00	N/A			
91.9170.91	Staff lunch for last day of school	05/16/2023	80143	345.00	N/A			
91.9170.91	Food for Wellness day 2/2/24	02/01/2024	80498	900.00	2/2/24			
Vendor Total:				\$4,255.00				
Shere Wasson #7653								
152 Country Dr, Green Valley IL 61534								
10.1999.1	Mileage from Jury Duty	11/14/2024	28514	19.30	10/16/24			
Vendor Total:				\$19.30				
Sherwin-Williams Company #6031								
3316 Court St, Pekin IL 61554-6202								
20.2540.410..0005.1	PM 200 0 EG EXTRA ZURICH WHITE SW7626	05/19/2022	24927	144.80	6430-7	2200005321		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.410..0006.1	5 gallon paint	07/21/2022	25167	217.55	8559-1	2200006261		
20.2540.410..0005.1	PM 200 0 SG Ultra-Tricorn Black	08/18/2022	25258	61.98	9216-7	2300005032		
20.2540.410..0006.1	PM 200 0 EG Extra	08/18/2022	25258	289.60	9348-8	2300006021		
20.2540.410..0006.1	OI DTM SG Extra-Ellie Gray	08/18/2022	25258	44.59	9348-8	2300006021		
Check #25258 Total:				\$396.17				
20.2540.410..0007.1	Latitude EXT SA EW Ellie Gray	06/12/2023	26298	283.70	7462-9	2300007468		
20.2540.410..0007.1	Latitude EXT SA EW Tricorn Black	06/12/2023	26298	283.70	7462-9	2300007468		
20.2540.410..0007.1	SPR EXT SA ULTRA Tricorn Black	06/12/2023	26298	217.85	7462-9	2300007468		
20.2550.410..0001.1	15% Discount	06/12/2023	26298	(0.82)	7745-7	2300001191		
20.2550.410..0001.1	9-inch Tray	06/12/2023	26298	5.49	7745-7	2300001191		
20.2550.410..0001.1	1.5 Clearcut Dale	06/12/2023	26298	9.49	7745-7	2300001191		
20.2550.410..0001.1	15% Discount	06/12/2023	26298	(2.13)	7745-7	2300001191		
20.2550.410..0001.1	6.5"x1/2" Woven Mini	06/12/2023	26298	14.19	7745-7	2300001191		
20.2550.410..0001.1	14"Frame/6.5 Pink	06/12/2023	26298	4.79	7745-7	2300001191		
20.2550.410..0001.1	SPR Ext SA Ultra-Tricorn Black	06/12/2023	26298	44.96	7745-7	2300001191		
Check #26298 Total:				\$861.22				
20.2540.410..0006.1	Ellie Gray paint	07/20/2023	26404	249.95	7616-0	2300006308		
20.2540.410..0005.1	Gallon paint color tricorn black	09/21/2023	26678	99.98	9329-8	2400005022		
20.2540.410..0005.1	5G of paint/ Ellie Gray	07/18/2024	28015	160.20	6/26/24	2400001270		
20.2540.410..0005.1	5G of paint/ Zurich White	07/18/2024	28015	160.20	6/26/24	2400001270		
Check #28015 Total:				\$320.40				
20.2540.410..0005.1	Discount	07/23/2024	28048	(3.31)	7872-9	2500005001		
20.2540.410..0005.1	5pk Blue Tray Lnrs	07/23/2024	28048	7.99	7872-9	2500005001		
20.2540.410..0005.1	9x3/8 WD 3-pk paint rollers	07/23/2024	28048	14.09	7872-9	2500005001		
20.2540.410..0005.1	Tricorn Black Paint	07/23/2024	28048	103.98	7872-9	2500005001		
Check #28048 Total:				\$122.75				
20.2540.410..0006.1	PI DTM SG EXTRA-PRIMER/FINISHER	08/15/2024	28099	51.99	7/30/24	2500006021		
20.2540.410..0006.1	PM 200 0 EG EXTRA-EILLIE GRAY PAINT	08/15/2024	28099	160.20	7/30/24	2500006021		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #28099 Total:				\$212.19				
20.2540.410..0005.1	DISCOUNT	08/16/2024	28157	(8.46)	8707-6	2500005012		
20.2540.410..0005.1	PURDY STANDARD PNT T	08/16/2024	28157	16.79	8707-6	2500005012		
20.2540.410..0005.1	PURDY STD TRAY LINER	08/16/2024	28157	7.79	8707-6	2500005012		
20.2540.410..0005.1	2 INCH- 2 XL-GLIDE	08/16/2024	28157	16.19	8707-6	2500005012		
20.2540.410..0005.1	9 INCH- FRAME 9" HD PRO	08/16/2024	28157	15.58	8707-6	2500005012		
20.2540.410..0005.1	9 INCH- 9X1/2 MARATHON 3PK	08/16/2024	28157	13.99	8707-6	2500005012		
20.2540.410..0005.1	5 GAL COLOR: ZURICH WHITE	08/16/2024	28157	320.40	8707-6	2500005012		
20.2540.410..0005.1	5 GAL COLOR:SILVERPLATE	08/16/2024	28157	160.20	8707-6	2500005012		
20.2540.410..0006.1	5 GAL COLOR: ELLIE GRAY	08/16/2024	28157	160.20	6708-6	2500006034		
20.2540.410..0006.1	5 GAL COLOR: SILVERPLATE	08/16/2024	28157	160.20	6708-6	2500006034		
20.2540.410..0006.1	5 GAL COLOR: ZURICH WHITE	08/16/2024	28157	160.20	6708-6	2500006034		
Check #28157 Total:				\$1,023.08				
20.2540.410..0006.1	PI DTM SG ULTRA tricorn black	01/17/2025	28807	103.98	2150-5	2500006183		
20.2540.410..0007.1	PM 200 Tricorn Black	05/30/2025	29361	168.20	5267-4	2600007006		
20.2540.410..0007.1	PM 200 Zurich White	05/30/2025	29361	168.20	5267-4	2600007006		
20.2540.410..0007.1	PM 200 Silverplate	05/30/2025	29361	168.20	5267-4	2600007006		
20.2540.410..0007.1	PM 200 Ellie Gray	05/30/2025	29361	168.20	5267-4	2600007006		
Check #29361 Total:				\$672.80				
20.2540.410..0005.1	5 gallon grey paint	06/12/2025	29477	168.20	1312-9	2500005273		
20.2540.410..0007.1	5G PI DTM SG Extra	06/27/2025	29512	267.25	5903-4	2500007614		
20.2540.410..0007.1	PI DTM SG ULTRA - TRICORN BLACK	07/25/2025	29601	267.25	1713-8	2600007035		
20.2540.410..0007.1	EMERALD UTE SG BLK	07/25/2025	29601	66.45	1713-8	2600007035		
Check #29601 Total:				\$333.70				
Vendor Total:				\$5,194.02				
SHI International Corp #9427								
PO Box 952121, Dallas TX 75395-2121								
10.2221.540..0007.1	HP Workstation Z2 G9	06/27/2023	26335	14,704.00	B16990592	2400007009		
10.2221.540..0007.1	Shipping	06/27/2023	26335	277.00	B16890746	2400007009		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.540..0007.1	HP USB-C LC Power Adapter	06/27/2023	26335	1,000.00	B16890746	2400007009		
10.2221.540..0007.1	HP Pro 400 G9	06/27/2023	26335	8,364.00	B16890746	2400007009		
10.2221.540..0007.1	HP Pro x360 435 G9 Notebook	06/27/2023	26335	23,750.00	B16890746	2400007009		
10.2221.540..0007.1	HP Workstation Z2 G9	06/27/2023	26335	3,676.00	B16903753	2400007009		
Check #26335 Total:				\$51,771.00				
10.2221.410..0001.1	HP P27h G5 P Series LED monitor 27"	08/17/2023	26504	1,260.00	b17134950	2400001003		
10.2221.410..0001.1	Shipping	08/17/2023	26504	64.02	b17167870	2400001004		
10.2221.410..0001.1	HP USB-C Dock G5-Docking Station	08/17/2023	26504	1,714.98	b17167870	2400001004		
10.2221.410..0007.1	HP P24 G5 P Series LED monitor 23.8"	08/17/2023	26504	2,970.00	b17134950	2400001003		
10.2221.540..0001.1	Laptops and Tablets	08/17/2023	26504	115.00	B17125604	2400001002		
10.2221.540..0001.1	HP EliteBook 860 G9 Notebook	08/17/2023	26504	6,750.00	B17125604	2400001002		
10.2221.540..0001.1	HP EliteBook 860 G9 Notebook	08/17/2023	26504	7,875.00	B17137730	2400001002		
10.2221.540..0001.1	HP EliteBook 860 G9 Notebook	08/17/2023	26504	6,750.00	B17148651	2400001002		
Check #26504 Total:				\$27,499.00				
10.2221.540..0007.1	Microsoft Wireless Display Adapter - V2	08/23/2023	26555	1,125.00	B17216563	2400007009		
10.2221.540..0001.1	HP Pro 400 G9	07/01/2024	27988	1,956.08	B18368686	2500007002		
10.2221.540..0001.1	HP Pro X360 435 G10 Notebook	07/01/2024	27988	58,043.92	B18368686	2500007002		
10.2221.540..0001.1	HP Pro 400 G9 desktop computer	07/01/2024	27988	1,362.00	Q#24994856	2400001260		
10.2221.540..0001.1	(3) HP Pro 400 G9-Wolf Pro Security	07/01/2024	27988	2,022.00	B18368686			
Check #27988 Total:				\$63,384.00				
10.2221.540..0001.1	Product unavailable- added to Q#24994856	10/23/2024	28454	1,317.00	B17167870			
10.2221.540..0001.1	HP Pro 400 G9- Wolf Pro Security	12/19/2024	28671	1,410.00	B19105367	2500001137		
10.1400.410..0007.12	HP ProBook 440 G11 Notebook	06/27/2025	29513	975.00	B19920073	2500000644		
Vendor Total:				\$147,481.00				
Shoot A Way Inc #9363								
3305 CH 47, Upper Sandusky OH 43351								
20.2540.410..0007.1	Shipping	01/19/2023	25770	25.00	PARTS1221- 2300007213			
20.2540.410..0007.1	Model 8000 Motherboard	01/19/2023	25770	325.00	PARTS1221- 2300007213			
Check #25770 Total:				\$350.00				
Vendor Total:				\$350.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Sigma Athletics LLC #9442								
PO Box 518 2230 Scrabble Creek Dr, Hazel Green WI 53811								
10.1500.540..0006.1	Shipping	09/21/2023	26679	350.00	1232	2400006048		
10.1500.540..0006.1	Install	09/21/2023	26679	350.00	1232	2400006048		
10.1500.540..0006.1	z-clip	09/21/2023	26679	320.00	1232	2400006048		
10.1500.540..0006.1	2 ft wall panel	09/21/2023	26679	380.00	1232	2400006048		
10.1500.540..0006.1	4 ft wall panel-digital print	09/21/2023	26679	1,400.00	1232	2400006048		
10.1500.540..0006.1	4 ft wall panel	09/21/2023	26679	660.00	1232	2400006048		
10.1500.540..0006.1	Column pad	09/21/2023	26679	1,000.00	1232	2400006048		
Check #26679 Total:				\$4,460.00				
91.9152.91	Gym pads/ installation/ delivery	05/17/2024	80653	2,450.00	2118	2400005296		
Vendor Total:				\$6,910.00				
Sign Shop #3516								
229 Washington St, Pekin IL 61554								
91.9180.91	VB Regional Champion "Line" added	06/30/2023	80209	21.00	payment ord			
Vendor Total:				\$21.00				
Signature Fundraising #8928								
10018 Huffines Dr, Rowlett TX 75089								
91.9180.91	Credit for returned items	10/03/2022	79759	(1,560.00)	INV-010846	2300006086		
91.9180.91	Variety Candy Bars	10/03/2022	79759	10,800.00	INV-010846	2300006086		
91.9180.91	Shipping	10/03/2022	79759	95.00	INV-010846			
Check #79759 Total:				\$9,335.00				
91.9180.91	Credits applied	10/19/2023	80330	(2,820.00)	INV-012789	2400006093		
91.9180.91	Shipping	10/19/2023	80330	95.00	INV-012789	2400006093		
91.9180.91	Variety Bar Cases	10/19/2023	80330	10,800.00	INV-012789	2400006093		
Check #80330 Total:				\$8,075.00				
Vendor Total:				\$17,410.00				
SIUE #9596								
1 Hairpin Dr, Edwardsville IL 62026								
10.2310.300..0001.1	Void MC Education Foundation Scholarship-A.A	06/07/2024	27909	1,000.00	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.300..0001.1	Void MC Education Foundation Scholarship-A.A	08/22/2024	27909	(1,000.00)	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-A.Askins	08/22/2024	28160	1,000.00	Payment Orr			
Vendor Total:				\$1,000.00				
Sixteen & Vine #9543								
158 N Tonica St, Mason City IL 62664								
91.9170.91	Bath Salt Pop Up for Wellness Day	02/29/2024	80556	350.00	000001			
Vendor Total:				\$350.00				
Skyler Coryell #9486								
,								
91.9182.91	Tip Off Classic 10-28-23 Security	10/27/2023	80352	100.00	payment ord			
91.9182.91	Tip Off Classic 11/4/23 Security	10/30/2023	80360	100.00	payment ord			
Vendor Total:				\$200.00				
SLMC Youth #9691								
Spring Lake Missionary Church								
6779 Townline Rd, Manito IL 61546								
91.9282.91	Church camp fees for student	04/11/2025	81058	290.00	Payment Orr			
Vendor Total:				\$290.00				
SLP Toolkit LLC #8914								
124 W 1st St, MESA AZ 85201								
10.2150.300..0001.28	SLP Toolkit subscription 12months	09/21/2023	26680	215.00	4506	2400000004		
10.2150.300..0001.27	SLP toolkit	07/25/2025	29602	450.00	5849	2500000026		
Vendor Total:				\$665.00				
Smith Septic #7983								
7989 Warner Rd, Manito IL 61546								
20.2540.323..0007.1	Delivery charge	03/21/2022	24757	20.00	N/A	2200007411		
20.2540.323..0007.1	Porta Potty Rental	03/21/2022	24757	200.00	N/A	2200007411		
Check #24757 Total:				\$220.00				
20.2540.323..0007.1	Porta Potty Rental HS BB field April	06/13/2022	25047	100.00	973	2200007556		
20.2540.323..0007.1	Porta Potty Rental HS SB field April	06/13/2022	25047	100.00	973	2200007556		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.323..0007.1	Porta Potty Rental HS BB field May	06/13/2022	25047	100.00	985	2200007556		
20.2540.323..0007.1	Porta Potty Rental HS SB field May	06/13/2022	25047	100.00	985	2200007556		
Check #25047 Total:				\$400.00				
10.1500.300..0007.1	Porta Potty Rental March 2023	06/27/2023	26336	220.00	1236			
10.1500.300..0007.1	Standard Potty Monthly Rental (April 2024)	04/18/2024	27633	100.00	1503	2400001196		
10.1500.300..0007.1	Standard Potty Monthly Rental (April 2024)	04/18/2024	27633	100.00	1503	2400001196		
Check #27633 Total:				\$200.00				
10.1500.300..0007.1	Delivery and Pick-up Fee (1stmnth only)(March 2024)	04/18/2024	27675	20.00	1468	2400001211		
10.1500.300..0007.1	Standard Potty Monthly Rental (March 2024)	04/18/2024	27675	100.00	1468	2400001211		
10.1500.300..0007.1	Standard Potty Monthly Rental (March 2024)	04/18/2024	27675	100.00	1468	2400001211		
Check #27675 Total:				\$220.00				
10.1500.300..0007.1	Standard Potty Monthly Rental (May 2024)	05/29/2024	27834	100.00	1540	2400001238		
10.1500.300..0007.1	Standard Potty Monthly Rental (April 2025)	04/17/2025	29108	300.00	1786	2500007503		
10.1500.300..0007.1	Standard Potty Monthly Rental (March 2025)	04/17/2025	29108	300.00	1786	2500007503		
10.1500.300..0007.1	Delivery Charge (March Only)	04/17/2025	29108	50.00	1786	2500007503		
Check #29108 Total:				\$650.00				
Vendor Total:				\$2,010.00				
Snap!Mobile Inc #9493								
8300 7th Ave S, Seattle WA 98108								
10.1500.300..0006.1	1/2 of 2022-2023 subscription	11/21/2023	26977	200.00	INV-502060	2400007265		
10.1500.300..0006.1	1/2 of 2023-2024 subscription	11/21/2023	26977	300.00	INV-502061	2400007266		
10.1500.300..0007.1	1/2 of 2022-2023 subscription	11/21/2023	26977	200.00	INV-502060	2400007265		
10.1500.300..0007.1	1/2 of 2023-2024 subscription	11/21/2023	26977	300.00	INV-502061	2400007266		
Check #26977 Total:				\$1,000.00				
10.1500.300..0006.1	1/2 of 2024-2025 subscription	09/19/2024	28267	375.00	503162	2500007102		
10.1500.300..0007.1	1/2 of 2024-2025-2023 subscription	09/19/2024	28267	375.00	503162	2500007102		
Check #28267 Total:				\$750.00				
Vendor Total:				\$1,750.00				

Sonova USA #8921

35555 Eagle Way, Chicago IL 60678-1355

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2130.410..0005.1	shipping	11/09/2023	26871	20.99	5139771005	2400000099		
10.2130.410..0005.1	Phonak Charger Combi BTE incl. US EPS	11/09/2023	26871	52.99	5139771005	2400000099		
Check #26871 Total:				\$73.98				
10.1220.410..0007.27	Shipping & Handling	09/19/2024	28268	20.99	5401562750	2500000049		
10.1220.410..0007.27	Roger X (02) (Champagne)	09/19/2024	28268	652.74	5401562750	2500000049		
Check #28268 Total:				\$673.73				
Vendor Total:				\$747.71				
South Pekin Grade School #137 #9532								
206 Main Street PO Box 430, South Pekin IL 61564								
91.9205.91	VB Benefit for Josslyn (Cancer Patient)	02/08/2024	80525	1,600.00	Payment Orr			
Vendor Total:				\$1,600.00				
Southern Community College #9588								
c/o Isabella Passmore,								
91.9570.91	Schacherbauer Scholarship	05/28/2024	80678	2,500.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-I. Passm	06/07/2024	27910	1,000.00	Payment Orr			
Vendor Total:				\$3,500.00				
Special Education Services #9331								
PO Box 95166, Chicago IL 60694								
10.1912.600..0006.1	MS Sp Ed Private Tuition	09/15/2022	25353	1,589.36	SESINV-022			
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/15/2022	25353	1,589.36	SESINV-022			
Check #25353 Total:				\$3,178.72				
10.1912.600..0006.1	MS Sp Ed Private Tuition	10/20/2022	25481	4,172.07	SESSINV-02			
10.1912.600..0007.1	HS Sp Ed Private Tuition	10/20/2022	25481	4,172.07	SESSINV-02			
Check #25481 Total:				\$8,344.14				
10.1113.300..0007.1	HS Purchase Service	11/10/2022	25565	2,384.04	SESINV-023			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2022	25565	3,973.40	SESINV-023			
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/10/2022	25565	3,973.40	SESINV-023			
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/10/2022	25565	3,973.40	SESINV-023			
Check #25565 Total:				\$14,304.24				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.300..0007.1	HS Purchase Service	12/15/2022	25661	3,377.39	024632			
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/15/2022	25661	3,377.39	024632			
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/15/2022	25661	3,576.06	024632			
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/15/2022	25661	7,748.13	024632			
Check #25661 Total:				\$18,078.97				
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/19/2023	25771	3,178.72	024999			
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/19/2023	25771	6,357.44	024999			
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/19/2023	25771	6,953.45	024999			
Check #25771 Total:				\$16,489.61				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/16/2023	25877	3,178.72	025460			
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/16/2023	25877	6,357.44	025460			
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/16/2023	25877	3,178.72	025460			
Check #25877 Total:				\$12,714.88				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/16/2023	25960	3,576.06	026738			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/16/2023	25960	7,152.12	026738			
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/16/2023	25960	3,576.06	026738			
Check #25960 Total:				\$14,304.24				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/20/2023	26078	4,370.74	SESINV-027			
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/20/2023	26078	8,741.48	SESINV-027			
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/20/2023	26078	7,370.71	SESINV-027			
Check #26078 Total:				\$20,482.93				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/18/2023	26160	2,980.05	028036			
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/18/2023	26160	5,960.10	028036			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/18/2023	26160	2,980.05	028036			
Check #26160 Total:				\$11,920.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/15/2023	26278	3,973.40	028667			
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/15/2023	26278	7,946.80	028667			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/15/2023	26278	3,973.40	028667			
Check #26278 Total:				\$15,893.60				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/21/2023	26681	794.68	031179			
10.1912.600..0006.1	MS Sp Ed Private Tuition	09/21/2023	26681	3,793.40	031179			
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/21/2023	26681	198.67	031179			
Check #26681 Total:				\$4,786.75				
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/03/2023	26919	3,377.39	031653			
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/03/2023	26919	7,946.80	031653			
10.1912.600..0006.1	Balance Due on Invoice 031179	11/03/2023	26919	180.00	031179			
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/03/2023	26919	3,576.06	031653			
Check #26919 Total:				\$15,080.25				
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/21/2023	26978	7,946.80	SESINV-032			
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/21/2023	26978	3,973.40	SESINV-032			
10.1912.600..0007.1	Credit from check#26078	11/21/2023	26978	(2,999.97)	SESINV-032			
Check #26978 Total:				\$8,920.23				
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/21/2023	27114	7,549.46	033508			
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/21/2023	27114	3,774.73	033508			
Check #27114 Total:				\$11,324.19				
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/18/2024	27222	6,357.44	SESINV-034			
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/18/2024	27222	3,178.72	SESINV-034			
Check #27222 Total:				\$9,536.16				
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/23/2024	27409	6,754.78	SESINV-034			
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/23/2024	27409	3,377.39	SESINV-034			
Check #27409 Total:				\$10,132.17				
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/07/2024	27455	3,774.73	SESINV-035 2400000373			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/07/2024	27455	3,774.73	SESINV-035 2400000373			
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/07/2024	27455	3,774.73	SESINV-035 2400000373			
Check #27455 Total:				\$11,324.19				
10.1912.600..0006.1	Special Education Tuition	04/05/2024	27585	3,774.73	SESINV-035 2400000434			
10.1912.600..0006.1	Special Education Tuition	04/05/2024	27585	3,774.73	SESINV-035 2400000434			
10.1912.600..0007.1	Special Education Tuition	04/05/2024	27585	3,774.73	SESINV-035 2400000434			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #27585 Total:				\$11,324.19				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/16/2024	27763	1,589.36	SESINV-037	2400000502		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/16/2024	27763	4,172.07	SESINV-037	2400000502		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/16/2024	27763	4,172.07	SESINV-037	2400000502		
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/16/2024	27763	1,390.69	SESINV-037	2400000502		
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/16/2024	27763	4,172.07	SESINV-037	2400000502		
Check #27763 Total:				\$15,496.26				
10.1912.600..0006.1	Special Education Tuition	06/07/2024	27911	2,980.05	SESINV-036	2400000580		
10.1912.600..0006.1	Special Education Tuition	06/07/2024	27911	2,980.05	SESINV-036	2400000580		
10.1912.600..0007.1	Special Education Tuition	06/07/2024	27911	2,980.05	SESINV-036	2400000580		
Check #27911 Total:				\$8,940.15				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2024	27886	3,774.73	038005	2400000569		
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/13/2024	27886	3,774.73	038005	2400000569		
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/13/2024	27886	3,774.73	038005	2400000569		
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/13/2024	27886	3,774.73	038005	2400000569		
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/13/2024	27886	3,774.73	038005	2400000569		
Check #27886 Total:				\$18,873.65				
10.1912.600..0005.1	PS Sp Ed Private Tuition	09/13/2024	28305	2,384.04	SESINV-040	2500001047		
10.1912.600..0006.1	MS Sp Ed Private Tuition	09/13/2024	28305	2,185.37	SESINV-040	2500001047		
10.1912.600..0006.1	MS Sp Ed Private Tuition	09/13/2024	28305	2,384.04	SESINV-040	2500001047		
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/13/2024	28305	2,384.04	SESINV-040	2500001047		
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/13/2024	28305	2,384.04	SESINV-040	2500001047		
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/13/2024	28305	2,384.04	SESINV-040	2500001047		
10.1912.600..0007.1	HS Sp Ed Private Tuition	09/13/2024	28305	1,986.70	SESINV-040	2500001047		
Check #28305 Total:				\$16,092.27				
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/17/2024	28409	3,973.40	041235	2500000140		
10.1912.600..0006.1	MS Sp Ed Private Tuition	10/17/2024	28409	3,973.40	041235	2500000140		
10.1912.600..0006.1	MS Sp Ed Private Tuition	10/17/2024	28409	3,973.40	041235	2500000140		
10.1912.600..0007.1	HS Sp Ed Private Tuition	10/17/2024	28409	3,973.40	041235	2500000140		
10.1912.600..0007.1	HS Sp Ed Private Tuition	10/17/2024	28409	3,973.40	041235	2500000140		
10.1912.600..0007.1	HS Sp Ed Private Tuition	10/17/2024	28409	993.35	041235	2500000140		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0007.1	HS Sp Ed Private Tuition	10/17/2024	28409	2,384.04	041235	2500000140		
Check #28409 Total:				\$23,244.39				
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/11/2024	28539	2,582.71	SESINV 041	2500000194		
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/11/2024	28539	4,370.74	SESINV 041	2500000194		
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/11/2024	28539	3,973.40	SESINV 041	2500000194		
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/11/2024	28539	3,774.73	SESINV 041	2500000194		
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/11/2024	28539	4,370.74	SESINV 041	2500000194		
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/11/2024	28539	2,781.38	SESINV 041	2500000194		
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/11/2024	28539	4,370.74	SESINV 041	2500000194		
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/11/2024	28539	4,370.74	SESINV 041	2500000194		
Check #28539 Total:				\$30,595.18				
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28616	3,178.72	SESINV 043	2500000245		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28616	3,178.72	SESINV 043	2500000245		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28616	3,178.72	SESINV 043	2500000245		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28616	(3,178.72)	SESINV 043	2500000245		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28616	(3,178.72)	SESINV 043	2500000245		
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/09/2024	28616	(3,178.72)	SESINV 043	2500000245		
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	12/09/2024	28616	3,178.72	SESINV 043	2500000245		
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	12/09/2024	28616	(3,178.72)	SESINV 043	2500000245		
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/09/2024	28616	3,178.72	SESINV 043	2500000245		
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/09/2024	28616	3,178.72	SESINV 043	2500000245		
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/09/2024	28616	3,178.72	SESINV 043	2500000245		
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/09/2024	28616	(3,178.72)	SESINV 043	2500000245		
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/09/2024	28616	(3,178.72)	SESINV 043	2500000245		
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/09/2024	28616	(3,178.72)	SESINV 043	2500000245		
Check #28616 Total:				\$0.00				
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28630	3,178.72	SESINV 043	2500000245		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28630	3,178.72	SESINV 043	2500000245		
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/09/2024	28630	3,178.72	SESINV 043	2500000245		
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/09/2024	28630	3,178.72	SESINV 043	2500000245		
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/09/2024	28630	3,178.72	SESINV 043	2500000245		
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/09/2024	28630	3,178.72	SESINV 043	2500000245		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/09/2024	28630	3,178.72	SESINV 043	2500000245		
Check #28630 Total:				\$22,251.04				
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2025	28821	2,980.05	SESINV 044	2500000336		
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2025	28821	1,192.02	SESINV 044	2500000336		
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2025	28821	2,980.05	SESINV 044	2500000336		
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/24/2025	28821	2,980.05	SESINV 044	2500000336		
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/24/2025	28821	2,980.05	SESINV 044	2500000336		
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/24/2025	28821	1,192.02	SESINV 044	2500000336		
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/24/2025	28821	2,980.05	SESINV 044	2500000336		
Check #28821 Total:				\$17,284.29				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/13/2025	28919	3,774.73	SESINV-044	2500000374		
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/13/2025	28919	3,774.73	SESINV-044	2500000374		
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/13/2025	28919	794.68	SESINV-044	2500000374		
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/13/2025	28919	993.35	SESINV-044	2500000374		
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/13/2025	28919	3,774.73	SESINV-044	2500000374		
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/13/2025	28919	3,774.73	SESINV-044	2500000374		
Check #28919 Total:				\$16,886.95				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2025	28976	3,915.00	SESINV-046	2500000437		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2025	28976	3,915.00	SESINV-046	2500000437		
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2025	28976	1,087.50	SESINV-046	2500000437		
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/07/2025	28976	1,087.50	SESINV-046	2500000437		
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/07/2025	28976	2,610.00	SESINV-046	2500000437		
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/07/2025	28976	217.50	SESINV-046	2500000437		
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/07/2025	28976	2,827.50	SESINV-046	2500000437		
Check #28976 Total:				\$15,660.00				
10.1912.600..0005.1	PS Sp Ed Private Tuition - Rate adjustment	03/17/2025	29026	3,935.47	SESINV 045	2500000439		
10.1912.600..0006.1	MS Sp Ed Private Tuition - Rate adjustment	03/17/2025	29026	2,711.52	SESINV 045	2500000439		
10.1912.600..0007.1	HS Sp Ed Private Tuition - Rate adjustment	03/17/2025	29026	5,328.89	SESINV 045	2500000439		
Check #29026 Total:				\$11,975.88				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/17/2025	29109	4,567.50	047248	2500000498		
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/17/2025	29109	4,567.50	047248	2500000498		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/17/2025	29109	4,567.50	047248	2500000498		
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/17/2025	29109	4,567.50	047248	2500000498		
Check #29109 Total:				\$18,270.00				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/09/2025	29190	3,480.00	SESINV 048	2500000573		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/09/2025	29190	3,480.00	SESINV 048	2500000573		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/09/2025	29190	3,480.00	SESINV 048	2500000573		
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/09/2025	29190	3,480.00	SESINV 048	2500000573		
Check #29190 Total:				\$13,920.00				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/12/2025	29478	3,697.50	SESINV-048	2500000622		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/12/2025	29478	3,697.50	SESINV-048	2500000622		
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/12/2025	29478	3,697.50	SESINV-048	2500000622		
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/12/2025	29478	3,697.50	SESINV-048	2500000622		
Check #29478 Total:				\$14,790.00				
Vendor Total:				\$462,419.72				
Special Education Systems Inc #9708								
PO Box 735788, Chicago IL 60673-5788								
40.2550.300..0001.1	SpEd Transportation - 629 miles for SID#483678	06/12/2025	29479	1,330.93	SYSINV-017	2500000623		
40.2550.300..0001.1	SpEd Transportation - 592 miles for SID#483678	06/12/2025	29479	1,252.64	SYSINV-017	2500000624		
Check #29479 Total:				\$2,583.57				
Vendor Total:				\$2,583.57				
Specialized Data Systems #8778								
PO Box 745000, Atlanta GA 30374-5000								
10.2520.300..0001.1	Software Support/Annual Hosting Services	03/15/2022	24726	8,100.00	C-102589			
10.2520.300..0001.1	FY23 Kickoff Conference	09/16/2022	25380	249.00	C-109984	2200001129		
Vendor Total:				\$8,349.00				
Specialized Education of Illinois Inc #8462								
P.O. Box 70023, Newark NJ 07101-3523								
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/17/2022	24627	2,556.60	127225			
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/17/2022	24627	4,544.85	127225			
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/17/2022	24627	2,556.60	127225			
Check #24627 Total:				\$9,658.05				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/15/2022	24727	3,238.36	129016			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/15/2022	24727	5,756.81	129016			
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/15/2022	24727	3,238.36	129016			
Check #24727 Total:				\$12,233.53				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/21/2022	24812	3,067.92	INV130991			
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/21/2022	24812	3,995.77	INV130991			
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/21/2022	24812	3,067.92	INV130991			
Check #24812 Total:				\$10,131.61				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/19/2022	24928	3,067.92	133281			
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/19/2022	24928	3,067.92	133281			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/19/2022	24928	3,067.92	133281			
Check #24928 Total:				\$9,203.76				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/13/2022	25048	4,601.88	137508			
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/13/2022	25048	4,261.00	137508			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/13/2022	25048	3,579.24	137508			
Check #25048 Total:				\$12,442.12				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/16/2022	25006	3,579.24	135016			
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/16/2022	25006	6,135.84	135016			
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/16/2022	25006	3,579.24	135016			
Check #25006 Total:				\$13,294.32				
10.1912.600..0005.1	PS Sp Ed Private Tuition	07/21/2022	25168	1,363.52	138426			
10.1912.600..0006.1	MS Sp Ed Private Tuition	07/21/2022	25168	681.76	138426			
10.1912.600..0007.1	HS Sp Ed Private Tuition	07/21/2022	25168	681.76	138426			
Check #25168 Total:				\$2,727.04				
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/18/2022	25259	1,363.52	140319			
10.1912.600..0006.1	MS Sp Ed Private Tuition	08/18/2022	25259	2,045.28	141496			
Check #25259 Total:				\$3,408.80				
10.1912.600..0005.1	PS Sp Ed Private Tuition	10/20/2022	25482	1,704.40	143559			
10.1912.600..0006.1	MS Sp Ed Private Tuition	10/20/2022	25482	3,408.80	143559			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #25482 Total:				\$5,113.20				
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2022	25566	3,579.24	144748			
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/10/2022	25566	7,158.48	144748			
Check #25566 Total:				\$10,737.72				
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/15/2022	25662	3,408.80	146485			
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/15/2022	25662	6,817.60	146485			
Check #25662 Total:				\$10,226.40				
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/19/2023	25772	3,408.80	149367			
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/19/2023	25772	6,817.60	149367			
Check #25772 Total:				\$10,226.40				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/16/2023	25878	2,556.60	151487			
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/16/2023	25878	5,113.20	151487			
Check #25878 Total:				\$7,669.80				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/16/2023	25961	3,238.36	154283			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/16/2023	25961	6,476.72	154283			
Check #25961 Total:				\$9,715.08				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/20/2023	26079	3,238.36	156354			
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/20/2023	26079	6,476.72	156354			
Check #26079 Total:				\$9,715.08				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/18/2023	26161	3,067.92	158739			
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/18/2023	26161	6,135.84	158739			
Check #26161 Total:				\$9,203.76				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/15/2023	26279	3,238.36	161649			
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/15/2023	26279	6,476.72	161649			
Check #26279 Total:				\$9,715.08				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/21/2023	26325	3,749.68	INV164461			
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/21/2023	26325	7,499.36	INV164461			
Check #26325 Total:				\$11,249.04				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0005.1	PS Sp Ed Private Tuition	07/20/2023	26405	340.80	166379			
10.1912.600..0006.1	MS Sp Ed Private Tuition-paying open balance	09/29/2023	26726	681.76	INV166379			
10.1912.600..0006.1	MS Sp Ed Private Tuition	10/19/2023	26800	3,067.92	172289			
10.1912.600..0006.1	MS Sp Ed Private Tuition	10/30/2023	26893	6,817.60	INV173788			
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/12/2023	27038	7,158.48	INV176113			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/22/2023	27158	2,386.16	INV178254			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/22/2023	27158	(2,386.16)	INV178254			
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	12/22/2023	27158	6,476.72	INV178254			
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	12/22/2023	27158	(6,476.72)	INV178254			
Check #27158 Total:				\$0.00				
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/22/2023	27167	2,386.16	INV178254			
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/22/2023	27167	6,476.72	INV178254			
Check #27167 Total:				\$8,862.88				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27281	7,158.48	INV181265			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/15/2024	27348	499.48	182410			
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/15/2024	27348	8,729.10	182410			
Check #27348 Total:				\$9,228.58				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/28/2024	27434	4,360.20	INV184080			
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/28/2024	27434	8,720.40	INV184080			
Check #27434 Total:				\$13,080.60				
10.1912.600..0005.1	S Tuition	03/22/2024	27562	4,360.20	INV186051	2400000413		
10.1912.600..0006.1	S Tuition	03/22/2024	27562	4,360.20	INV186051	2400000413		
10.1912.600..0006.1	S Tuition	03/22/2024	27562	4,360.20	INV186051	2400000413		
Check #27562 Total:				\$13,080.60				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27676	3,488.16	INV189139	2400000465		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/18/2024	27676	3,488.16	INV189139	2400000465		
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/18/2024	27676	3,488.16	INV189139	2400000465		
Check #27676 Total:				\$10,464.48				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/16/2024	27806	4,578.21	INV192038	2400000510		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/16/2024	27806	4,578.21	INV192038	2400000510		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/16/2024	27806	4,578.21	INV192038	2400000510		
Check #27806 Total:				\$13,734.63				
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/21/2024	27960	436.02	INV195126	2400000593		
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/21/2024	27960	4,796.22	INV195126	2400000593		
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/21/2024	27960	4,796.22	INV195126	2400000593		
Check #27960 Total:				\$10,028.46				
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/28/2024	27979	654.03	INV196313	2400000599		
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/28/2024	27979	654.03	INV196313	2400000599		
Check #27979 Total:				\$1,308.06				
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/16/2024	28158	436.02	INV195126	2500000022		
10.1912.600..0006.1	MS Sp Ed Private Tuition	08/16/2024	28158	4,796.22	INV195126	2500000022		
10.1912.600..0006.1	MS Sp Ed Private Tuition	08/16/2024	28158	4,796.22	INV195126	2500000022		
Check #28158 Total:				\$10,028.46				
10.1912.600..0006.1	MS Sp Ed Private Tuition	10/23/2024	28455	3,834.20	38332	2500000174		
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	11/22/2024	28576	4,217.62	INV 205442	2500000213		
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	11/22/2024	28576	(4,217.62)	INV 205442	2500000213		
Check #28576 Total:				\$0.00				
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/22/2024	28591	4,217.62	INV 205442	2500000213		
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/10/2025	28776	3,450.78	INV 207922	2500000303		
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/17/2025	28808	2,875.65	INV 210535	2500000317		
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/17/2025	28808	2,492.23	INV 210535	2500000317		
Check #28808 Total:				\$5,367.88				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/28/2025	28962	1,917.10	INV 212614	2500000413		
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/28/2025	28962	3,642.49	INV 212614	2500000413		
Check #28962 Total:				\$5,559.59				
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/07/2025	28977	1,917.10	INV 201784	2500000436		
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/21/2025	29046	3,067.36	INV 214955	2500000463		
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/21/2025	29046	3,642.49	INV 214955	2500000463		
Check #29046 Total:				\$6,709.85				
10.1912.600..0006.1	MS Sp Ed Private Tuition	06/12/2025	29480	4,217.62	INV 219814	2500000625		
10.1912.600..0007.1	HS Sp Ed Private Tuition	06/12/2025	29480	4,217.62	INV 219814	2500000625		
Check #29480 Total:				\$8,435.24				
10.1912.600..0006.1	MS Sp Ed Private Tuition	07/11/2025	29570	4,025.91	INV 222003	2500000651		
10.1912.600..0006.1	MS Sp Ed Private Tuition	07/11/2025	29570	3,642.49	INV 222003	2500000651		
Check #29570 Total:				\$7,668.40				
10.1912.600..0006.1	MS Sp Ed Private Tuition	07/25/2025	29603	575.13	INV 224185	2600000002		
10.1912.600..0006.1	MS Sp Ed Private Tuition	07/25/2025	29603	575.13	INV 224185	2600000002		
10.1912.600..0006.1	MS Sp Ed Private Tuition	07/25/2025	29603	1,341.97	INV 225462	2600000003		
10.1912.600..0006.1	MS Sp Ed Private Tuition	07/25/2025	29603	1,341.97	INV 225462	2600000003		
Check #29603 Total:				\$3,834.20				
Vendor Total:				\$332,707.44				
Specialty Floors Inc #9183								
PO Box 8098, Rockford IL 61126-8098								
20.2540.323..0006.1	Recoat MS gym floor	08/04/2022	25207	2,648.00	4268	2300006026		
20.2540.323..0007.1	Recoat HS gym floor	08/04/2022	25207	3,058.00	4269	2300007033		
Check #25207 Total:				\$5,706.00				
20.2540.323..0006.1	MS gym recoating	07/20/2023	26406	2,725.00	4811	2400006019		
20.2540.323..0007.1	HS Gym Recoating	07/20/2023	26406	3,145.00	4811	2400007035		
Check #26406 Total:				\$5,870.00				
Vendor Total:				\$11,576.00				

Spiral Binding Co #9135

One Maltese Dr, Totowa NJ 07511

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1111.410..0005.1	Premium laminating Rolls 2/bx 1mil clr 27x500	08/18/2022	25260	487.04	SI2564627	2300005019		Chris Roush
10.1275.410..0005.40	Void premium laminating Rolls box/2	09/18/2023	26702	721.80	SI2770537	2400005041		Chris Roush
10.1275.410..0005.40	Void premium laminating Rolls box/2	09/22/2023	26702	(721.80)	SI2770537	2400005041		Chris Roush
10.1275.410..0005.40	premium laminating Rolls box/2	09/22/2023	26709	721.80	SI2770537	2400005041		Chris Roush
20.2540.410..0005.1	V, control Panel Ultima	12/21/2023	27115	437.74	SI2815127	2400005193		Chris Roush
10.1275.410..0005.41	Void premium laminating Rolls box/2	08/30/2024	28200	500.00	SI2921899	2500005011		Chris Roush
10.1275.410..0005.41	Void premium laminating Rolls box/2	08/30/2024	28200	(500.00)	SI2921899	2500005011		Chris Roush
91.9152.91	Void premium laminating Rolls box/2	08/30/2024	28200	221.80	SI2921899	2500005011		Chris Roush
91.9152.91	Void premium laminating Rolls box/2	08/30/2024	28200	(221.80)	SI2921899	2500005011		Chris Roush
Check #28200 Total:				\$0.00				
10.1275.410..0005.41	Premium Laminating Rolls (\$48.12 each)	09/13/2024	28306	500.00	SI2921899			Chris Roush
91.9152.91	Premium Laminating Rolls (\$48.12 each)	09/13/2024	80760	221.80	SI2921899			Chris Roush
10.1250.410..0005.21	Void Tariff for item 18B275001PI	06/11/2025	29415	(24.81)	SI3030052	2500005252		Chris Roush
10.1250.410..0005.21	Void premium laminating Rolls box/2	06/11/2025	29415	(303.18)	SI3030052	2500005252		Chris Roush
Check #29415 Total:				(\$327.99)				
10.1250.410..0005.21	Tariff for item 18B275001PI	06/11/2025	29462	24.81	SI3030052	2500005252		Chris Roush
10.1250.410..0005.21	premium laminating Rolls box/2	06/11/2025	29462	303.18	SI3030052	2500005252		Chris Roush
Check #29462 Total:				\$327.99				
10.1250.410..0005.21	Void Tariff for item 18B275001PI	06/19/2025	29415	24.81	SI3030052	2500005252		Chris Roush
10.1250.410..0005.21	Void premium laminating Rolls box/2	06/19/2025	29415	303.18	SI3030052	2500005252		Chris Roush
Check #29415 Total:				\$327.99				
Vendor Total:				\$2,696.37				
Spoon River College #9594								
23235 N County Highway 22, Canton IL 61520								
10.2310.300..0001.1	MC Education Foundation Scholarship-K.Skagg:	06/07/2024	27912	3,000.00	Payment Orr			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2310.300..0001.1	MC Education Foundation Scholarship-M.Morris	06/07/2024	27912	2,000.00	Payment Orr			
Check #27912 Total:				\$5,000.00				
10.2310.300..0001.1	Scholarship - Passmore	05/30/2025	29362	1,000.00	Payment Orr			
10.2310.300..0001.1	Scholarship - Forbis	05/30/2025	29362	2,000.00	Payment Orr			
10.2310.300..0001.1	Scholarship - Skaggs	05/30/2025	29362	1,000.00	Payment Orr			
Check #29362 Total:				\$4,000.00				
Vendor Total:				\$9,000.00				
Sports Imports Inc #3317								
L-2369 PO Box 600001, Columbus OH 43260								
10.1500.550..0006.1	Pole Pads	01/19/2023	25773	990.00	6665	2300006140		
10.1500.550..0006.1	Freight	01/19/2023	25773	51.30	6665	2300006140		
10.1500.550..0006.1	Freight	01/19/2023	25773	561.60	6090	2300006140		
10.1500.550..0006.1	Net	01/19/2023	25773	770.00	6090	2300006140		
10.1500.550..0006.1	Ratchet Crank	01/19/2023	25773	639.00	6090	2300006140		
10.1500.550..0006.1	Poles	01/19/2023	25773	3,474.00	6090	2300006140		
10.1500.550..0006.1	Adapter Sleeves	01/19/2023	25773	360.00	6090	2300006140		
Check #25773 Total:				\$6,845.90				
Vendor Total:				\$6,845.90				
Springfield Park District - Southwind Park #9679								
4965 South Second Street, Springfield IL 62703								
91.9188.91	8th grade field trip- pavillion rental	03/07/2025	81009	130.00	Payment Orr			
Vendor Total:				\$130.00				
SRIXON/Cleveland Golf/XXIO #8867								
Dept 3355 PO Box 123355, Dallas TX 75312-3355								
10.1500.410..0007.1	Yellow golf balls	05/18/2023	26162	72.00	7449262	2300007344		
10.1500.410..0007.1	White golf balls	05/18/2023	26162	360.00	7449262	2300007344		
Check #26162 Total:				\$432.00				
10.1500.410..0007.1	Q Star Golf Balls	05/16/2024	27807	210.00	7905727 SO 2400007514			
10.1500.410..0007.1	Z Star XV Golf Balls	05/16/2024	27807	187.50	7905727 SO 2400007514			
Check #27807 Total:				\$397.50				
Vendor Total:				\$829.50				
St. Ambrose University #9595								

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
518 W. Locust Street, Davenport IA 52803								
10.2310.300..0001.1	Void MC Education Foundation Scholarship-C.M	06/07/2024	27913	1,000.00	Payment Orr			
10.2310.300..0001.1	Void MC Education Foundation Scholarship-C.M	08/08/2024	27913	(1,000.00)	Payment Orr			
Vendor Total:				\$0.00				
St. Mary's Boosters #9440								
400 W Chatham, Metamora IL 61548								
91.9206.91	MS Track Invitationsl	06/12/2023	80199	120.00	payment ord			
Vendor Total:				\$120.00				
Stacy Berry SLP #8767								
5250 N Knoxville Ave Apt 602, Peoria IL 61614								
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	03/01/2022	24659	1,900.00	1			
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	03/09/2022	24675	1,680.00	2			
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	03/23/2022	24763	1,140.00	3			
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	03/29/2022	24767	560.00	4			
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	04/20/2022	24851	980.00	None			
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	04/28/2022	24860	940.00	6			
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	05/19/2022	24952	1,980.00	7			
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	06/03/2022	25029	600.00	9			
10.1220.300..0001.53	Dist ARP Homeless Speech-Contracted	07/01/2022	25194	1,893.00	1			
10.2150.300..0001.1	Dist Speech Purchase Service	09/28/2022	25404	2,650.00	1			
10.2150.300..0001.1	Dist Speech Purchase Service	09/28/2022	25404	675.00	2			
10.2150.300..0001.1	Dist Speech Purchase Service	09/28/2022	25404	700.00	3			
10.2150.300..0005.1	check 25194	09/28/2022	25404	(1,893.00)	check 25194			
Check #25404 Total:				\$2,132.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2150.300..0001.1	Dist Speech Purchase Service	10/27/2022	25518	725.00	5			
10.2150.300..0001.1	Dist Speech Purchase Service	10/27/2022	25518	1,375.00	4			
Check #25518 Total:				\$2,100.00				
10.2150.300..0001.1	Dist Speech Purchase Service	11/18/2022	25599	1,225.00	6			
10.2150.300..0001.1	Dist Speech Purchase Service	11/18/2022	25599	700.00	7			
Check #25599 Total:				\$1,925.00				
10.2150.300..0001.1	Dist Speech Purchase Service	11/29/2022	25608	575.00	8			
10.2150.300..0001.1	Dist Speech Purchase Service	11/29/2022	25608	675.00	9			
Check #25608 Total:				\$1,250.00				
10.2150.300..0001.1	Dist Speech Purchase Service	12/20/2022	25698	1,700.00	10			
10.2150.300..0001.1	Dist Speech Purchase Service	02/16/2023	25904	700.00	13			
10.2150.300..0001.1	Dist Speech Purchase Service	03/03/2023	25920	825.00	15			
10.2150.300..0001.1	Dist Speech Purchase Service	03/10/2023	25977	700.00	16			
10.2150.300..0001.1	Dist Speech Purchase Service	03/22/2023	25990	675.00	17			
10.2150.300..0001.1	Dist Speech Purchase Service	03/31/2023	26000	550.00	18			
10.2150.300..0001.1	Dist Speech Purchase Service	04/06/2023	26014	700.00	19			
10.2150.300..0001.1	Dist Speech Purchase Service	05/04/2023	26111	1,475.00	20			
10.2150.300..0001.1	Dist Speech Purchase Service	07/07/2023	26365	1,375.00	21			
Vendor Total:				\$27,780.00				
Stacy Bohm #9693								
13386 Cedar Street, Manito IL 61546								
10.2520.300..0001.1	Reimb for mileage and expenses	04/24/2025	29155	93.17	Milage Reim		sbohm@midwestcentral.org	
Vendor Total:				\$93.17				
Stan Byerly Sound Systems #5606								
1707 W Chanute Rd Suite #2, Peoria IL 61615								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9280.91	Shure power adapter	03/17/2023	80045	24.00	39912	2300007333		
91.9280.91	Travel and tech time	03/17/2023	80045	165.00	39912	2300007333		
Check #80045 Total:				\$189.00				
Vendor Total:				\$189.00				
Stand For the Silent Inc #9407								
6918 W 128th St, Perkins OK 74059								
91.9180.91	Assembly 3/29/23	04/06/2023	80072	250.00	payment ord			
91.9180.91	X-Large grey tshirt	10/19/2023	80331	44.00	N/A	2400006092		
91.9180.91	Large grey tshirt	10/19/2023	80331	33.00	N/A	2400006092		
91.9180.91	Medium grey tshirt	10/19/2023	80331	22.00	N/A	2400006092		
91.9180.91	Small grey tshirt	10/19/2023	80331	33.00	N/A	2400006092		
91.9180.91	X-Large white tshirt	10/19/2023	80331	33.00	N/A	2400006092		
91.9180.91	Large white tshirt	10/19/2023	80331	11.00	N/A	2400006092		
91.9180.91	Medium white tshirt	10/19/2023	80331	33.00	N/A	2400006092		
91.9180.91	X-Large black tshirt	10/19/2023	80331	33.00	N/A	2400006092		
91.9180.91	Large black tshirt	10/19/2023	80331	55.00	N/A	2400006092		
91.9180.91	Medium black tshirt	10/19/2023	80331	99.00	N/A	2400006092		
91.9180.91	Small black tshirt	10/19/2023	80331	33.00	N/A	2400006092		
Check #80331 Total:				\$429.00				
Vendor Total:				\$679.00				
Staples Credit Plan #7820								
Dept 51-7820243904 PO Box 78004, Phoenix AZ 85062-8004								
91.9150.91	tax	08/18/2022	79703	28.80	August 2022	2300005056		
91.9150.91	Office Chairs	08/18/2022	79703	239.98	August 2022	2300005056		
91.9150.91	Office Chairs	08/18/2022	79703	399.98	August 2022	2300005056		
Check #79703 Total:				\$668.76				
10.2221.410..0005.1	tax	09/21/2022	25396	2.56	September 2	2300005091		
10.2221.410..0005.1	Brother 1/2 BLK/WH	09/21/2022	25396	26.99	September 2	2300005091		
Check #25396 Total:				\$29.55				
91.9150.91	item returned on 9/2/22	09/21/2022	79739	(41.99)	September 2	2300005090		
91.9150.91	Brother TZE-2312PK	09/21/2022	79739	41.99	September 2	2300005090		
91.9150.91	36x48 Hard floor C	09/21/2022	79739	219.96	September 2	2300005090		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #79739 Total:				\$219.96				
Vendor Total:				\$918.27				
STAR Autism Support #9613								
6663 SW Beaverton Hilldale Hwy, Portland OR 97225								
10.1220.300..0005.27	STAR online subscription	09/19/2024	28269	345.00	30632	2500000023		
10.1220.410..0005.27	shipping and handling	09/19/2024	28269	125.00	30632	2500000023		
10.1220.410..0005.27	STAR boxed curriculum	09/19/2024	28269	1,250.00	30632	2500000023		
Check #28269 Total:				\$1,720.00				
Vendor Total:				\$1,720.00				
Starfall Education Foundation #9268								
PO Box 359, Boulder CO 80306								
91.9151.91	More-S website membership	02/28/2022	79425	270.00	9766-9487-9	2200005270		
91.9151.91	School membership	03/09/2023	80036	355.00	1653-6265-7	2300005199		
10.2230.300..0005.20	School membership	03/21/2024	27508	355.00	6807-6778-6	2400005264		
10.2230.300..0005.21	School membership	02/21/2025	28940	355.00	2714-4233-7	2500005170		
Vendor Total:				\$1,335.00				
State Disbursement Unit #7488								
P.O Box 5400, Carol Stream IL 60197-5400								
10.481.59	STATE DISBURSEMENT UNIT	02/05/2022	24565	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	02/20/2022	24645	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/05/2022	24663	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/20/2022	24750	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/05/2022	24770	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/20/2022	24838	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	05/05/2022	24864	635.00	7488			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.59	STATE DISBURSEMENT UNIT	05/20/2022	24943	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	06/05/2022	24959	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	06/20/2022	25055	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	07/05/2022	25086	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	07/20/2022	25102	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	08/05/2022	25196	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	08/19/2022	25271	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	09/02/2022	25298	635.00	7488			
10.481.59	Void STATE DISBURSEMENT UNIT	09/20/2022	25384	635.00	7488			
10.481.59	Void STATE DISBURSEMENT UNIT	09/20/2022	25384	(635.00)	7488			
Check #25384 Total:				\$0.00				
10.481.59	STATE DISBURSEMENT UNIT	09/20/2022	25389	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	10/05/2022	25413	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	10/20/2022	25498	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	11/04/2022	25521	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	11/18/2022	25582	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	12/05/2022	25611	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	12/20/2022	25674	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	01/05/2023	25700	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	01/20/2023	25791	635.00	7488			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.59	STATE DISBURSEMENT UNIT	02/03/2023	25810	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	02/17/2023	25892	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/03/2023	25909	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/20/2023	25979	635.00	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/05/2023	26005	635.00	7488			
40.481.59	STATE DISBURSEMENT UNIT	04/05/2023	26005	328.10	7488			
Check #26005 Total:				\$963.10				
10.481.59	STATE DISBURSEMENT UNIT	04/20/2023	26017	635.00	7488			
40.481.59	STATE DISBURSEMENT UNIT	04/20/2023	26017	328.10	7488			
Check #26017 Total:				\$963.10				
10.481.59	STATE DISBURSEMENT UNIT	05/05/2023	26105	635.00	7488			
40.481.59	STATE DISBURSEMENT UNIT	05/05/2023	26105	157.98	7488			
Check #26105 Total:				\$792.98				
10.481.59	STATE DISBURSEMENT UNIT	05/19/2023	26187	1,098.00	7488			
40.481.59	STATE DISBURSEMENT UNIT	05/19/2023	26187	332.10	7488			
Check #26187 Total:				\$1,430.10				
10.481.59	STATE DISBURSEMENT UNIT	06/05/2023	26218	866.50	7488			
40.481.59	STATE DISBURSEMENT UNIT	06/05/2023	26218	332.10	7488			
Check #26218 Total:				\$1,198.60				
10.481.59	STATE DISBURSEMENT UNIT	06/20/2023	26301	866.50	7488			
40.481.59	STATE DISBURSEMENT UNIT	06/20/2023	26301	36.58	7488			
Check #26301 Total:				\$903.08				
10.481.59	STATE DISBURSEMENT UNIT	07/05/2023	26358	866.50	7488			
40.481.59	STATE DISBURSEMENT UNIT	07/05/2023	26358	10.81	7488			
Check #26358 Total:				\$877.31				
10.481.59	STATE DISBURSEMENT UNIT	07/20/2023	26415	866.50	7488			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.59	STATE DISBURSEMENT UNIT	08/04/2023	26437	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	08/18/2023	26524	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	09/05/2023	26559	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	09/20/2023	26705	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	10/05/2023	26728	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	10/20/2023	26818	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	11/03/2023	26898	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	11/20/2023	26956	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	12/05/2023	26999	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	12/20/2023	27126	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	01/05/2024	27170	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	01/19/2024	27241	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	02/05/2024	27284	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	02/20/2024	27391	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/05/2024	27436	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/20/2024	27527	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/05/2024	27565	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/19/2024	27660	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	05/03/2024	27697	866.50	7488			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.59	STATE DISBURSEMENT UNIT	05/20/2024	27789	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	06/05/2024	27846	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	06/20/2024	27943	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	07/05/2024	27989	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	07/20/2024	28018	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	08/05/2024	28067	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	08/20/2024	28136	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	09/05/2024	28205	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	09/20/2024	28312	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	10/05/2024	28342	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	10/20/2024	28431	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	11/05/2024	28461	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	11/20/2024	28550	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	12/05/2024	28601	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	12/20/2024	28690	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	01/05/2025	28726	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	01/20/2025	28782	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	02/05/2025	28838	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	02/20/2025	28904	866.50	7488			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.59	STATE DISBURSEMENT UNIT	03/05/2025	28966	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/20/2025	28988	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/05/2025	29052	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/20/2025	29134	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	05/05/2025	29159	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	05/20/2025	29318	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	06/05/2025	29366	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	06/20/2025	29483	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	07/04/2025	29520	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	07/19/2025	29577	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	08/04/2025	29607	231.50	7488			
Vendor Total:				\$64,423.27				
State Fire Marshall #7230								
PO Box 3331, Springfield IL 62708-3331								
80.2540.300..0006.1	Aldrich - Fire tube	01/19/2023	25774	70.00	9672349	2300006175		
80.2540.300..0006.1	Aldrich - Firetube	01/19/2023	25774	70.00	9672349	2300006175		
80.2540.300..0006.1	Aldrich - Firetube	01/19/2023	25774	70.00	9672349	2300006175		
80.2540.300..0006.1	Weben-Jarco-Coil Water Heater	01/19/2023	25774	70.00	9672349	2300006175		
Check #25774 Total:				\$280.00				
80.2540.300..0005.1	thermal solutions- Watertube Certificate Fee- Bo	12/21/2023	27116	70.00	9687699	2400005204		
80.2540.300..0005.1	Thermal Solutions- Watertube Certificate Fee Bc	12/21/2023	27116	70.00	9687699	2400005204		
Check #27116 Total:				\$140.00				
80.2540.300..0006.1	Weben-jarco-HW Storage Tank	02/22/2024	27400	70.00	9690532	2400006198		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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80.2540.300..0006.1	Watertube state inspection fee	01/17/2025	28809	30.00	9704738	2500006182		
80.2540.300..0006.1	Watertube cert fee	01/17/2025	28809	70.00	9704738	2500006182		
80.2540.300..0006.1	Watertube state inspection	01/17/2025	28809	30.00	9704738	2500006182		
80.2540.300..0006.1	Therman Solutions-watertube cert.	01/17/2025	28809	70.00	9704738	2500006182		
Check #28809 Total:				\$200.00				
Vendor Total:				\$690.00				
State Fire Marshall Cashiers Boilers #6509								
PO Box 3331, Springfield IL 62708-3331								
20.2540.323..0006.1	Annual Renewal Certificate of Operation	03/01/2022	24660	75.00	5125119309			
80.2540.300..0005.1	Boiler inspections and certificates	04/20/2022	24852	200.00	9654991			
80.2540.300..0007.1	Boiler Inspections and Certificates	04/20/2022	24852	200.00	9654991			
Check #24852 Total:				\$400.00				
Vendor Total:				\$475.00				
Stephanie Dorsey #9538								
106B E. Glendale, Manito IL 61546								
91.9188.91	MS Concessions Volleyball 2/5/24	02/14/2024	80540	45.00	Extra Duty			
91.9155.91	Reimb for statue for sympathy gift-P.Bohm	10/22/2024	80806	27.81	Payment Orr			
10.2210.300..0005.21	Re-Classified to 10.2210.300..0005.31	02/20/2025	28897	(6.00)	2/6/25			
10.2210.300..0005.21	Re-Classified - Parking	02/20/2025	28897	6.00	2/6/25			
10.2210.300..0005.31	Parking	02/20/2025	28897	6.00	2/6/25			
Check #28897 Total:				\$6.00				
91.9152.91	Reimb for field trip lunches	05/30/2025	81157	397.26	Payment Orr			
Vendor Total:				\$476.07				
Stephanie Piro #9698								
20892 CR 3100 E, Forest City IL 61532								
10.2210.300..0005.21	Void Mileage Reimbursement	05/15/2025	29251	28.00	5/8/25			
10.2210.300..0005.21	Void Mileage Reimbursement	05/15/2025	29251	(28.00)	5/8/25			
Check #29251 Total:				\$0.00				
10.2210.300..0005.21	Re-Classified to 10.2210.300..0005.31	05/15/2025	29311	(28.00)	5/8/25			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2210.300..0005.21	Re-Classified - Mileage Reimbursement	05/15/2025	29311	28.00	5/8/25			
10.2210.300..0005.31	Mileage Reimbursement	05/15/2025	29311	28.00	5/8/25			
Check #29311 Total:				\$28.00				
Vendor Total:				\$28.00				
Stephens Auto Glass #6252								
1540 Sheridan, Pekin IL 61554								
40.2550.333..0001.1	Windshield Repair #19	03/15/2022	24728	65.00	323651983	2200001111		
40.2550.333..0001.1	Windshield Repair #22	03/15/2022	24728	65.00	323655102	2200001123		
40.2550.333..0001.1	Windshield Repair #30	03/15/2022	24728	65.00	323651982	2200001110		
Check #24728 Total:				\$195.00				
40.2550.410..0001.1	Install New Windshield #32	06/16/2022	25007	150.00	323652501	2200001148		
40.2550.410..0001.1	Windshield Repair #23	06/16/2022	25007	65.00	323652501	2200001148		
Check #25007 Total:				\$215.00				
40.2550.333..0001.1	Windshield Chip Repair #19	09/15/2022	25354	65.00	323653243	2300001025		
40.2550.333..0001.1	Windshield Chip Repair #19	10/20/2022	25483	65.00	323653243	2300001043		
40.2550.333..0001.1	Windshield Repair Bus #19	10/20/2022	25483	65.00	323653484	2300001049		
40.2550.333..0001.1	Windshield Install Bus #20	10/20/2022	25483	150.00	323653484	2300001049		
40.2550.333..0001.1	Windshield Repair Bus #30	10/20/2022	25483	75.00	323653484	2300001049		
Check #25483 Total:				\$355.00				
40.2550.333..0001.1	Windshield Install on Bus #26	12/15/2022	25663	150.00	323653742	2300001075		
40.2550.333..0001.1	2 Chips in Windshield Bus#21	12/15/2022	25663	75.00	323653742	2300001075		
40.2550.333..0001.1	Windshield Chip Repair Bus#21	12/15/2022	25663	65.00	323653699	2300001066		
Check #25663 Total:				\$290.00				
40.2550.333..0001.1	Windshield repair #21	01/19/2023	25775	65.00	323653699	2300001092		
40.2550.410..0001.1	Re-Classified - Windshield repair #21	01/19/2023	25775	65.00	323653699	2300001092		
40.2550.410..0001.1	Re-Classified to 40.2550.333..0001.1	01/19/2023	25775	(65.00)	323653699	2300001092		
Check #25775 Total:				\$65.00				
40.2550.333..0001.1	Windshield Repair Bus#28	04/20/2023	26080	85.00	323654166	2300001149		
40.2550.333..0001.1	Windshield Install Bus#21	04/20/2023	26080	150.00	323654279	2300001120		
40.2550.333..0001.1	Windshield Repair Bus #22	04/20/2023	26080	65.00	323654167	2300001148		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #26080 Total:				\$300.00				
40.2550.333..0001.1	Windshield Chip Repair Bus#26	11/08/2023	26940	75.00	323655799	2400001078		
40.2550.333..0001.1	Windshield Chip Repair Bus#31	11/08/2023	26940	75.00	323655650	2400001079		
Check #26940 Total:				\$150.00				
40.2550.333..0001.1	Labor for windshield install	11/29/2023	26997	125.00	323655854	2400001095		
40.2550.333..0001.1	Windshield Repair Bus#26	11/29/2023	26997	75.00	323655854	2400001095		
Check #26997 Total:				\$200.00				
40.2550.333..0001.1	Repair Windshield Chip Bus#26	12/21/2023	27117	75.00	323655988	2400001101		
40.2550.333..0001.1	Repair Windshield Chip(s) Bus#28	12/21/2023	27117	125.00	323655988	2400001101		
Check #27117 Total:				\$200.00				
40.2550.333..0001.1	Windshield chip repair Bus#30	02/14/2024	27387	75.00	323656309	2400001150		
40.2550.333..0001.1	Windshield chip repair 26	02/15/2024	27349	75.00	323656140	2400001143		
40.2550.333..0001.1	Windshield Chip repair 32	02/15/2024	27349	75.00	323656140	2400001143		
40.2550.333..0001.1	Windshield Chip repair 30	02/15/2024	27349	100.00	323656140	2400001143		
40.2550.333..0001.1	Windshield Chip Repair 31	02/15/2024	27349	75.00	323656140	2400001143		
40.2550.333..0001.1	Windshield Chip Repair A-101	02/15/2024	27349	75.00	323656140	2400001143		
Check #27349 Total:				\$400.00				
40.2550.333..0001.1	Windshield Chip Repair Bus #19	02/22/2024	27401	75.00	323656332	2400001156		
40.2550.333..0001.1	Windshield replacement Bus#19	03/21/2024	27509	150.00	323656451	2400001170		
40.2550.333..0001.1	Windshield Repair Bus #19	04/18/2024	27634	75.00	323656641	2400001202		
40.2550.333..0001.1	Windshield Chip Repair Bus19	11/11/2024	28540	75.00	323657798	2500001117		
40.2550.333..0001.1	Windshield Chip Repair Van 13	11/11/2024	28540	75.00	323657798	2500001117		
40.2550.333..0001.1	Windshield Intasll Bus#27	11/11/2024	28540	200.00	323657798	2500001117		
Check #28540 Total:				\$350.00				
40.2550.333..0001.1	Repair Windshield Chip Bus #30	12/20/2024	28718	100.00	323657991	2500001159		
40.2550.333..0001.1	Repair Windshield Chip Bus #27	12/20/2024	28718	75.00	323657991	2500001159		
Check #28718 Total:				\$175.00				

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		Vendor Total:		\$3,335.00				
Steve Craig #8751								
C/O Midwest Central High School,								
91.9380.91	HS Musical/Bass Player	10/19/2022	79796	400.00	payment ord			
91.9380.91	HS Musical-Musician	10/19/2023	80332	400.00	Payment Orr			
91.9380.91	Musical Accompainst	10/22/2024	80807	400.00	Payment Orr			
		Vendor Total:		\$1,200.00				
STL BTS #6653								
501 S Towanda Barnes Bldg B, Bloomington IL 61705								
10.2221.300..0001.1	Monthly Billing for Feb	02/17/2022	24628	4,222.00	30445			
10.2221.300..0001.1	Monthly Billing for Feb	02/17/2022	24628	640.70	30446			
10.2221.540..0005.1	1yr Extended Warranty- Tripp Lite	02/17/2022	24628	103.37	30342	2200005237		
10.2221.540..0005.1	Tripp Lite Smart Online UPS	02/17/2022	24628	1,173.68	30342	2200005237		
		Check #24628 Total:		\$6,139.75				
10.2221.300..0001.1	Dist Technology Purchase Service	03/22/2022	24758	4,222.00	30712			
10.2221.300..0001.1	Dist Technology Purchase Service	03/22/2022	24758	640.70	30713			
		Check #24758 Total:		\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	04/21/2022	24813	4,222.00	30818			
10.2221.300..0001.1	Dist Technology Purchase Service	04/21/2022	24813	640.70	30819			
		Check #24813 Total:		\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	05/19/2022	24929	4,222.00	31055			
10.2221.300..0001.1	Dist Technology Purchase Service	05/19/2022	24929	640.70	31126			
		Check #24929 Total:		\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	06/16/2022	25008	640.70	31393			
10.2221.300..0001.1	Dist Technology Purchase Service	07/12/2022	25101	4,222.00	31392			
10.2221.300..0001.1	Dist Technology Purchase Service	07/21/2022	25169	4,222.00	31710			
10.2221.300..0001.1	Dist Technology Purchase Service	07/21/2022	25169	640.70	31711			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2221.410..0001.1	Dist Technology Supplies	07/21/2022	25169	7,150.00	31744			
Check #25169 Total:				\$12,012.70				
10.2221.300..0001.1	Dist Technology Purchase Service	08/18/2022	25261	640.70	31882			
10.2221.300..0001.1	Dist Technology Purchase Service	08/18/2022	25261	4,222.00	31881			
Check #25261 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	09/15/2022	25355	4,222.00	32116			
10.2221.300..0001.1	Dist Technology Purchase Service	09/15/2022	25355	640.70	32117			
Check #25355 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	10/20/2022	25484	4,222.00	32350			
10.2221.300..0001.1	Dist Technology Purchase Service	10/20/2022	25484	640.70	32351			
Check #25484 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	11/10/2022	25567	4,222.00	32612			
10.2221.300..0001.1	Dist Technology Purchase Service	11/10/2022	25567	640.70	32613			
Check #25567 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	11/29/2022	25609	4,222.00	32841			
10.2221.300..0001.1	Dist Technology Purchase Service	11/29/2022	25609	640.70	32842			
Check #25609 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	01/19/2023	25776	4,222.00	33008			
10.2221.300..0001.1	Dist Technology Purchase Service	01/19/2023	25776	640.70	33009			
Check #25776 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	02/07/2023	25825	4,222.00	33283			
10.2221.300..0001.1	Dist Technology Purchase Service	02/07/2023	25825	640.70	33284			
Check #25825 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	03/16/2023	25962	4,222.00	33535			
10.2221.300..0001.1	Dist Technology Purchase Service	03/16/2023	25962	640.70	33536			
Check #25962 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	04/20/2023	26081	4,222.00	34009			
10.2221.300..0001.1	Dist Technology Purchase Service	04/20/2023	26081	4,222.00	33775			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.2221.300..0001.1	Dist Technology Purchase Service	04/20/2023	26081	640.70	33776			
10.2221.300..0001.1	Dist Technology Purchase Service	04/20/2023	26081	640.70	34010			
Check #26081 Total:				\$9,725.40				
10.2221.300..0001.1	Dist Technology Purchase Service	05/19/2023	26199	4,222.00	34236			
10.2221.300..0001.1	Dist Technology Purchase Service	05/19/2023	26199	640.70	34237			
Check #26199 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	06/21/2023	26326	4,222.00	34464			
10.2221.300..0001.1	Dist Technology Purchase Service	06/21/2023	26326	640.70	34465			
Check #26326 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	07/24/2023	26435	4,222.00	34717			
10.2221.300..0001.1	Dist Technology Purchase Service	07/24/2023	26435	640.70	34718			
Check #26435 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	09/21/2023	26682	4,222.00	34990			
10.2221.300..0001.1	Dist Technology Purchase Service	09/21/2023	26682	640.70	34991			
Check #26682 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	10/06/2023	26739	4,222.00	35239			
10.2221.300..0001.1	Dist Technology Purchase Service	10/06/2023	26739	640.70	35240			
Check #26739 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	10/30/2023	26894	4,222.00	35458			
10.2221.300..0001.1	Dist Technology Purchase Service	10/30/2023	26894	640.70	35459			
Check #26894 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	11/21/2023	26979	4,222.00	35679			
10.2221.300..0001.1	Dist Technology Purchase Service	11/21/2023	26979	640.70	35680			
Check #26979 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	12/19/2023	27141	4,222.00	35904			
10.2221.300..0001.1	Dist Technology Purchase Service	12/19/2023	27141	640.70	35905			
Check #27141 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	02/15/2024	27350	640.70	36119			

Specialized Data Systems, Inc.

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10.2221.300..0001.1	Dist Technology Purchase Service	02/15/2024	27350	4,222.00	36118			
Check #27350 Total:				\$4,862.70				
10.2221.300..0001.1	Support & Maintenance	02/23/2024	27410	3,360.00	36338			
10.2221.300..0001.1	Managed Security	02/23/2024	27410	710.00	36338			
10.2221.300..0001.1	Managed Backup	02/23/2024	27410	152.00	36338			
10.2221.300..0001.1	MWCDC07- Virtual Server Hosting	02/23/2024	27410	305.80	36339			
10.2221.300..0001.1	MWCSCCM01- Virtual Server Hosting	02/23/2024	27410	334.90	36339			
Check #27410 Total:				\$4,862.70				
10.2221.300..0001.1	Virtual Server Hosting	03/21/2024	27551	334.90	36619	2400001182		
10.2221.300..0001.1	Virtual Server Hosting	03/21/2024	27551	305.80	36619	2400001182		
10.2221.300..0001.1	Managed Backup	03/21/2024	27551	152.00	36618	2400001183		
10.2221.300..0001.1	Managed Security	03/21/2024	27551	710.00	36618	2400001183		
10.2221.300..0001.1	Support & Maintenance	03/21/2024	27551	3,360.00	36618	2400001183		
Check #27551 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	04/18/2024	27677	4,222.00	36846			
10.2221.300..0001.1	Dist Technology Purchase Service	04/18/2024	27677	640.70	36847			
Check #27677 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	05/16/2024	27808	640.70	37070			
10.2221.300..0001.1	Dist Technology Purchase Service	05/16/2024	27808	4,222.00	37069			
Check #27808 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	06/21/2024	27961	640.70	37368			
10.2221.300..0001.1	Dist Technology Purchase Service	06/21/2024	27961	4,222.00	37255			
Check #27961 Total:				\$4,862.70				
10.2221.300..0001.1	District Technology Purchase Service	07/23/2024	28049	4,222.00	37606	2500001014		
10.2221.300..0001.1	District Technology Purchase Service	07/23/2024	28049	640.70	37607	2500001015		
Check #28049 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	08/23/2024	28176	4,222.00	37842	2500001032		
10.2221.300..0001.1	Dist Technology Purchase Service	08/23/2024	28176	640.70	37843	2500001031		
Check #28176 Total:				\$4,862.70				

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10.2221.300..0001.1	Dist Technology Purchase Service	09/20/2024	28326	640.70	38068			
10.2221.300..0001.1	Dist Technology Purchase Service	09/20/2024	28326	4,222.00	38067			
Check #28326 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	10/23/2024	28456	640.70	38332	2500001099		
10.2221.300..0001.1	Dist Technology Purchase Service	10/23/2024	28456	4,222.00	38331	2500001098		
Check #28456 Total:				\$4,862.70				
10.2221.300..0001.1	Void Dist Technology Purchase Service	11/22/2024	28577	640.70	38573	2500001127		
10.2221.300..0001.1	Void Dist Technology Purchase Service	11/22/2024	28577	4,222.00	38572	2500001128		
10.2221.300..0001.1	Void Dist Technology Purchase Service	11/22/2024	28577	(640.70)	38573	2500001127		
10.2221.300..0001.1	Void Dist Technology Purchase Service	11/22/2024	28577	(4,222.00)	38572	2500001128		
Check #28577 Total:				\$0.00				
10.2221.300..0001.1	Dist Technology Purchase Service	11/22/2024	28592	640.70	38573	2500001127		
10.2221.300..0001.1	Dist Technology Purchase Service	11/22/2024	28592	4,222.00	38572	2500001128		
Check #28592 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	12/20/2024	28719	4,222.00	38808	2500001166		
10.2221.300..0001.1	Dist Technology Purchase Service	12/20/2024	28719	640.70	38809	2500001165		
Check #28719 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	01/17/2025	28810	640.70	39039	2500001190		
10.2221.300..0001.1	Dist Technology Purchase Service	01/17/2025	28810	4,222.00	39038	2500001191		
Check #28810 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	02/28/2025	28963	640.70	39262	2500001238		
10.2221.300..0001.1	Dist Technology Purchase Service	02/28/2025	28963	4,222.00	39261	2500001237		
Check #28963 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	03/21/2025	29047	640.70	39511	2500001263		
10.2221.300..0001.1	Dist Technology Purchase Service	03/21/2025	29047	4,222.00	39416	2500001264		
Check #29047 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	04/23/2025	29156	640.70	39725	2500001294		
10.2221.300..0001.1	Dist Technology Purchase Service	04/23/2025	29156	4,222.00	39724	2500001295		
Check #29156 Total:				\$4,862.70				

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10.2221.300..0001.1	Dist Technology Purchase Service	05/23/2025	29343	640.70	39962	2500001343		
10.2221.300..0001.1	Dist Technology Purchase Service	05/23/2025	29343	4,222.00	39961	2500001344		
10.2221.410..0005.1	HPE 900GB Hard Drive	05/23/2025	29343	1,350.00	39865	2500005239		
Check #29343 Total:				\$6,212.70				
10.2221.300..0001.1	Dist Technology Purchase Service	07/25/2025	29604	4,222.00	40391	2600001008		
10.2221.300..0001.1	Dist Technology Purchase Service	07/25/2025	29604	640.70	40392	2600001009		
Check #29604 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	08/01/2025	29621	4,222.00	40194	2600001017		
10.2221.300..0001.1	Dist Technology Purchase Service	08/01/2025	29621	640.70	40195	2600001018		
Check #29621 Total:				\$4,862.70				
Vendor Total:				\$218,873.15				
Streator Township High School #9166								
202 W Lincoln Ave, Streator IL 61364								
10.2221.540..0007.1	HS Technology Equipment	07/21/2022	25170	5,014.00	6232202			
Vendor Total:				\$5,014.00				
Subway #7421								
,								
91.9180.91	Sandwiches for staff	08/16/2022	79696	132.85	payment ord	2300006035		
91.9280.91	P/T Conference staff dinner	10/20/2022	79803	96.99	payment ord			
91.9220.91	Dinner for Registration Workers	08/02/2023	80230	87.07	payment ord			
Vendor Total:				\$316.91				
Success By Design Inc #3378								
3741 Linden SE, Wyoming MI 49548								
10.1111.410..0005.1	SHIPPING	08/11/2022	25217	83.58	189241	2300005009		
10.1111.410..0005.1	DAILEY PLANNER UNDATED	08/11/2022	25217	776.00	189241	2300005009		
Check #25217 Total:				\$859.58				
91.9180.91	Shipping	10/07/2022	79771	90.41	190871	2300006038		
91.9180.91	Daily Planners for students	10/07/2022	79771	736.20	190871	2300006038		
Check #79771 Total:				\$826.61				

Specialized Data Systems, Inc.

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10.1112.410..0006.1	Student Planners +\$37.50 discount + \$81.08 SH	08/17/2023	26505	606.08	193589	2400006003		
10.1111.410..0005.1	shipping	09/21/2023	26683	99.42	192683	2400005073		
10.1111.410..0005.1	discount	09/21/2023	26683	(60.00)	192683	2400005073		
10.1111.410..0005.1	Daily Planner	09/21/2023	26683	900.00	192683	2400005073		
Check #26683 Total:				\$939.42				
10.1111.410..0005.1	shipping	09/19/2024	28270	117.53	196869	2500005061		
10.1111.410..0005.1	shipping error	09/19/2024	28270	(92.75)	196869	2500005061		
10.1111.410..0005.1	discount	09/19/2024	28270	(54.00)	196869	2500005061		
10.1111.410..0005.1	student planners	09/19/2024	28270	810.00	196869	2500005061		
Check #28270 Total:				\$780.78				
Vendor Total:				\$4,012.47				
Summit Financial Resources LP #9627								
PO Box 854911, Minneapolis MN 55485-4911								
10.2560.410..0005.1	TOMATO SALSA POUCH	10/23/2024	28459	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	RAISINS	10/23/2024	28459	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	BEEF, GROUND	10/23/2024	28459	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	BLUEBERRIES HI-BUSH	10/23/2024	28459	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	BROCCOLI, NO SALT, F	10/23/2024	28459	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	CHICKEN FILLETS UNBR	10/23/2024	28459	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	EGG PTY FC SCRMB PTY	10/23/2024	28459	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	SPAGHETTI SAUCE POU	10/23/2024	28459	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	10/23/2024	28459	33.18	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	PEAR, DICED CANNED	10/23/2024	28459	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE, CN, UNSWT	10/23/2024	28459	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	BEANS GARBANZO LOW S	10/23/2024	28459	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CUP	10/23/2024	28459	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	BEANS, GREEN CND	10/23/2024	28459	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	BEANS, VEGETARIAN	10/23/2024	28459	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	CARROTS, CANNED	10/23/2024	28459	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	CORN, WHOLE KERNEL	10/23/2024	28459	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	MIXED FRUIT	10/23/2024	28459	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	HAM WATR ADD CK SLCD	10/23/2024	28459	28.16	S272284	2500000119	AR@lanterdist.com	

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #28459 Total:				\$328.86				
10.2560.410..0005.1	PEACHES DCD CLNG CN	11/14/2024	28515	14.08	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	OIL VEGETABLE	11/14/2024	28515	14.08	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	MIXED FRUIT	11/14/2024	28515	21.12	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	CORN WHOLE KERNEL	11/14/2024	28515	21.12	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	BEANS GREEN CND	11/14/2024	28515	21.12	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE, CN, UNSWT	11/14/2024	28515	7.04	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CUP	11/14/2024	28515	7.04	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	11/14/2024	28515	53.72	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	ORANGE JUICE SGL CT	11/14/2024	28515	309.76	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	CHEESE BLEND AMER	11/14/2024	28515	14.08	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	CHEDDAR R/F SHRED	11/14/2024	28515	14.08	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	SPAGHETTI SAUCE POUCH	11/14/2024	28515	21.12	S273485	2500000150	AR@lanterdist.com	
10.2560.410..0005.1	PEAR DICED CANNED	11/14/2024	28515	14.08	S273485	2500000150	AR@lanterdist.com	
Check #28515 Total:				\$532.44				
10.2560.410..0005.1	BEANS GREEN CND	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	BEEF GROUND	12/19/2024	28672	14.08	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	POTATOES OVEN FRY	12/19/2024	28672	14.08	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	TURKEY ROASTS FRZN	12/19/2024	28672	14.08	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	12/19/2024	28672	22.91	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CUP	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CN UNSWT	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	BEANS GARBANZO LOW S	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	POTATOE DICED FRZ	12/19/2024	28672	21.12	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	MIXED FRUIT	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	PEACHES DCD CLNG CN	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	PEAR DICED CANNED	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	PEAS GREEN CANNED	12/19/2024	28672	28.16	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	TOMATOES DICED CND	12/19/2024	28672	14.08	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	CHEDDAR R/F SHRED	12/19/2024	28672	14.08	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	CHEESE STR MOZZ	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	BROCCOLI NO SALT F	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	RAISINS	12/19/2024	28672	7.04	S275937	2500000229	AR@lanterdist.com	

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	CHEESE BLEND AMER	12/19/2024	28672	14.08	S275937	2500000229	AR@lanterdist.com	
10.2560.410..0005.1	BEEF GROUND	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CN UNSWT	12/19/2024	28672	7.04	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	BEANS GREEN CND	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	CORN WHOLE KERNEL	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	MIXED FRUIT	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	PEACHES DCD CLNG CN	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CUP	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	TOMATO SALSA POUCH	12/19/2024	28672	21.12	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	12/19/2024	28672	24.49	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	CHEESE MOZZ LT SHRD	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	CHICKEN FAJITA STRIP	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	CHICKEN DICED FRZ	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	HAM CBD WTR ADDED	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	TURKEY BRS DEL SL	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	TURKEY ROASTS FRZN	12/19/2024	28672	21.12	S274709	2500000203	AR@lanterdist.com	
10.2560.410..0005.1	PEAR DICED CANNED	12/19/2024	28672	14.08	S274709	2500000203	AR@lanterdist.com	
Check #28672 Total:				\$469.80				
10.2560.410..0005.1	CORN WHOLE KERNEL	02/20/2025	28898	14.08	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	CHEESE BLEND AMER	02/20/2025	28898	14.08	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	BEEF GROUND	02/20/2025	28898	14.08	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	BLUEBERRIES HI BUSH	02/20/2025	28898	7.04	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	BROCCOLI NO SALT F	02/20/2025	28898	7.04	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	CHICKEN FILETS UNBR	02/20/2025	28898	21.12	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	TOMATOES DICED CND	02/20/2025	28898	7.04	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	POTATO SWEET W/SYRUP	02/20/2025	28898	28.16	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	PEARS DICED CANNED	02/20/2025	28898	7.04	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	PEACHES DCD CLNG CN	02/20/2025	28898	14.08	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	CRANBERRIES DRIED	02/20/2025	28898	7.04	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	BEANS GREEN CND	02/20/2025	28898	14.08	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	CHEESE STR MOZZ	02/20/2025	28898	7.04	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	TURKEY BRS DEL SL	02/20/2025	28898	14.08	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	POTATOES WEDGE FRZ	02/20/2025	28898	21.12	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CUP	02/20/2025	28898	7.04	S278329	2500000337	AR@lanterdist.com	

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	STAWBERRIES SLCD	02/20/2025	28898	7.04	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	02/20/2025	28898	25.28	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	POTATOES OVEN FRY	02/20/2025	28898	14.08	S278329	2500000337	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	02/20/2025	28898	16.59	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	STRAWBERRIES SLCD	02/20/2025	28898	14.08	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	CHICKEN DICED FRZ	02/20/2025	28898	7.04	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	CHEESE MOZZ LT SHRD	02/20/2025	28898	14.08	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	BEEF GROUND	02/20/2025	28898	14.08	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	CHEDDAR R/F SHRED	02/20/2025	28898	14.08	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	PEAR DICED CANNED	02/20/2025	28898	7.04	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	PEACHES DCD CLNG CN	02/20/2025	28898	14.08	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	CRANBERRIES DRIED	02/20/2025	28898	14.08	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	CARROTS CANNED	02/20/2025	28898	14.08	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	BEANS VEGETARIAN	02/20/2025	28898	14.08	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	BEANS GREEN CND	02/20/2025	28898	7.04	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CN UNSWT	02/20/2025	28898	7.04	S277143	2500000300	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CUP	02/20/2025	28898	7.04	S277143	2500000300	AR@lanterdist.com	
Check #28898 Total:				\$414.99				
10.2560.410..0005.1	CARROTS CANNED	03/17/2025	29027	14.08	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	BEANS VEGETARIAN	03/17/2025	29027	7.04	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CUP	03/17/2025	29027	7.04	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	03/17/2025	29027	17.38	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	TURKEY BRS DEL SL	03/17/2025	29027	7.04	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	POTATOES WEDGE FRZ	03/17/2025	29027	14.08	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	POLLOCK STICKS BRD	03/17/2025	29027	35.20	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	CHICKEN FAJITA STRIP	03/17/2025	29027	14.08	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	BEEF GROUND	03/17/2025	29027	14.08	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	CHEESE BLEND AMER	03/17/2025	29027	14.08	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	CHEDDAR R/F SHRED	03/17/2025	29027	7.04	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	SPAGHETTI SAUCE POUCC	03/17/2025	29027	14.08	279455	2500000420	AR@lanterdist.com	
10.2560.410..0005.1	PEACHES DCD CLNG CN	03/17/2025	29027	7.04	279455	2500000420	AR@lanterdist.com	
Check #29027 Total:				\$172.26				
10.2560.410..0005.1	HAM WATR ADD CK SLCD	04/17/2025	29110	14.08	S280489	2500000489	AR@lanterdist.com	

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2560.410..0005.1	PEAS GREEN CANNED	04/17/2025	29110	35.20	S280489	2500000489	AR@lanterdist.com	
10.2560.410..0005.1	CORN WHOLE KERNEL	04/17/2025	29110	7.04	S280489	2500000489	AR@lanterdist.com	
10.2560.410..0005.1	CHERRIES TART DRIED	04/17/2025	29110	21.12	S280489	2500000489	AR@lanterdist.com	
10.2560.410..0005.1	BEANS GREEN CND	04/17/2025	29110	7.04	S280489	2500000489	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	04/17/2025	29110	9.48	S280489	2500000489	AR@lanterdist.com	
Check #29110 Total:				\$93.96				
10.2560.410..0005.1	Void CUSTOM DELIVERY	05/15/2025	29252	(3.95)	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void TOMATO SALSA POUCH	05/15/2025	29252	(14.08)	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void SPAGHETTI SAUCE POUCH	05/15/2025	29252	(7.04)	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void CORN WHOLE KERNEL	05/15/2025	29252	(7.04)	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS GREEN CND	05/15/2025	29252	(7.04)	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void CUSTOM DELIVERY	05/15/2025	29252	3.95	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void TOMATO SALSA POUCH	05/15/2025	29252	14.08	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void SPAGHETTI SAUCE POUCH	05/15/2025	29252	7.04	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void CORN WHOLE KERNEL	05/15/2025	29252	7.04	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS GREEN CND	05/15/2025	29252	7.04	S281321	2500000559	AR@lanterdist.com	
Check #29252 Total:				\$0.00				
10.2560.410..0005.1	CUSTOM DELIVERY	05/15/2025	29312	3.95	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	TOMATO SALSA POUCH	05/15/2025	29312	14.08	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	SPAGHETTI SAUCE POUCH	05/15/2025	29312	7.04	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	CORN WHOLE KERNEL	05/15/2025	29312	7.04	S281321	2500000559	AR@lanterdist.com	
10.2560.410..0005.1	BEANS GREEN CND	05/15/2025	29312	7.04	S281321	2500000559	AR@lanterdist.com	
Check #29312 Total:				\$39.15				
Vendor Total:				\$2,051.46				
Summit Financial Resources, L.P. #9627								
PO Box 854911, Minneapolis MN 55485-4911								
10.2560.410..0005.1	Void APPLESAUCE CUP	10/17/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void TOMATO SALSA POUCH	10/17/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void RAISINS	10/17/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEEF, GROUND	10/17/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BLUEBERRIES HI-BUSH	10/17/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BROCCOLI, NO SALT, F	10/17/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CHICKEN FILLETS UNBR	10/17/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	Void EGG PTY FC SCRMB PTY	10/17/2024	28410	(28.16)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void SPAGHETTI SAUCE POU	10/17/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CUSTOM DELIVERY	10/17/2024	28410	(33.18)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void PEAR, DICED CANNED	10/17/2024	28410	(21.12)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void APPLESAUCE, CN, UNSWT	10/17/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS GARBANZO LOW S	10/17/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS, GREEN CND	10/17/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS, VEGETARIAN	10/17/2024	28410	(21.12)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CARROTS, CANNED	10/17/2024	28410	(28.16)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CORN, WHOLE KERNEL	10/17/2024	28410	(21.12)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void MIXED FRUIT	10/17/2024	28410	(28.16)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void HAM WATR ADD CK SLCD	10/17/2024	28410	(28.16)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void APPLESAUCE CUP	10/17/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void TOMATO SALSA POUCH	10/17/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void RAISINS	10/17/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEEF, GROUND	10/17/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BLUEBERRIES HI-BUSH	10/17/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BROCCOLI, NO SALT, F	10/17/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CHICKEN FILLETS UNBR	10/17/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void EGG PTY FC SCRMB PTY	10/17/2024	28410	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void SPAGHETTI SAUCE POU	10/17/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CUSTOM DELIVERY	10/17/2024	28410	33.18	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void PEAR, DICED CANNED	10/17/2024	28410	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void APPLESAUCE, CN, UNSWT	10/17/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS GARBANZO LOW S	10/17/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS, GREEN CND	10/17/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS, VEGETARIAN	10/17/2024	28410	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CARROTS, CANNED	10/17/2024	28410	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CORN, WHOLE KERNEL	10/17/2024	28410	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void MIXED FRUIT	10/17/2024	28410	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void HAM WATR ADD CK SLCD	10/17/2024	28410	28.16	S272284	2500000119	AR@lanterdist.com	
Check #28410 Total:				\$0.00				
10.2560.410..0005.1	Un-Void APPLESAUCE CUP	10/23/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void TOMATO SALSA POUCH	10/23/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	Un-Void RAISINS	10/23/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void BEEF, GROUND	10/23/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void BLUEBERRIES HI-BUSH	10/23/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void BROCCOLI, NO SALT, F	10/23/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void CHICKEN FILLETS UNBR	10/23/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void EGG PTY FC SCRMB PTY	10/23/2024	28410	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void SPAGHETTI SAUCE POU	10/23/2024	28410	7.04	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void CUSTOM DELIVERY	10/23/2024	28410	33.18	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void PEAR, DICED CANNED	10/23/2024	28410	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void APPLESAUCE, CN, UNSWT	10/23/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void BEANS GARBANZO LOW S	10/23/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void BEANS, GREEN CND	10/23/2024	28410	14.08	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void BEANS, VEGETARIAN	10/23/2024	28410	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void RAISINS	10/23/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEEF, GROUND	10/23/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BLUEBERRIES HI-BUSH	10/23/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BROCCOLI, NO SALT, F	10/23/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CHICKEN FILLETS UNBR	10/23/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void EGG PTY FC SCRMB PTY	10/23/2024	28410	(28.16)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void SPAGHETTI SAUCE POU	10/23/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CUSTOM DELIVERY	10/23/2024	28410	(33.18)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void PEAR, DICED CANNED	10/23/2024	28410	(21.12)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void APPLESAUCE, CN, UNSWT	10/23/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS GARBANZO LOW S	10/23/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS, GREEN CND	10/23/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void CARROTS, CANNED	10/23/2024	28410	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void CORN, WHOLE KERNEL	10/23/2024	28410	21.12	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void MIXED FRUIT	10/23/2024	28410	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Un-Void HAM WATR ADD CK SLCD	10/23/2024	28410	28.16	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void APPLESAUCE CUP	10/23/2024	28410	(7.04)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void TOMATO SALSA POUCH	10/23/2024	28410	(14.08)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void BEANS, VEGETARIAN	10/23/2024	28410	(21.12)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CARROTS, CANNED	10/23/2024	28410	(28.16)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void CORN, WHOLE KERNEL	10/23/2024	28410	(21.12)	S272284	2500000119	AR@lanterdist.com	
10.2560.410..0005.1	Void MIXED FRUIT	10/23/2024	28410	(28.16)	S272284	2500000119	AR@lanterdist.com	

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	Void HAM WATR ADD CK SLCD	10/23/2024	28410	(28.16)	S272284	2500000119	AR@lanterdist.com	
Check #28410 Total:				\$0.00				
Vendor Total:				\$0.00				
Sunrise FS #2463								
PO Box 108, Virginia IL 62691								
91.9133.91	Tordon RTU Qts.	03/03/2022	79436	35.82	30017069	2200007392		
40.2550.410..0001.1	D.E.F. Refill	03/15/2022	24729	376.29	1353497	2200001125		
40.2550.410..0001.1	Fuel Delivery	04/20/2022	24849	19,071.55	1353497	2200001130		
91.9133.91	parts	06/02/2022	79652	25.00	55003078	2200007548		
91.9133.91	parts	06/02/2022	79652	530.53	55003078	2200007548		
91.9133.91	Labor	06/02/2022	79652	75.00	55003078	2200007548		
Check #79652 Total:				\$630.53				
20.2540.410..0001.1	Bullzeye HLK	07/21/2022	25171	215.53	1353497	2200001153		
20.2540.410..0001.1	Tordon	07/21/2022	25171	22.35	1353497	2200001153		
Check #25171 Total:				\$237.88				
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	08/29/2022	25297	515.94	35002853	2300001020		
40.2550.410..0001.1	IL UST - DIESEL	09/16/2022	25381	21.61	14007951	2300001030		
40.2550.410..0001.1	FEDERAL UST	09/16/2022	25381	7.20	14007951	2300001030		
40.2550.410..0001.1	IL MFT - DIESEL	09/16/2022	25381	3,364.27	14007951	2300001030		
40.2550.410..0001.1	IL EIF - DIESEL	09/16/2022	25381	57.63	14007951	2300001030		
40.2550.410..0001.1	#2 Clear DSLX	09/16/2022	25381	26,734.04	14007951	2300001030		
Check #25381 Total:				\$30,184.75				
40.2550.410..0001.1	Deisel Exhaust Fkuid Drum Refiill	11/18/2022	25601	588.30	35003137	2300001067		
40.2550.410..0001.1	IL UST - Diesel	12/15/2022	25664	21.60	1353497	2300001082		
40.2550.410..0001.1	Federal UST	12/15/2022	25664	7.20	1353497	2300001082		
40.2550.410..0001.1	IL MFT - Diesel	12/15/2022	25664	3,362.87	1353497	2300001082		
40.2550.410..0001.1	IL EIF - Diesel	12/15/2022	25664	57.61	1353497	2300001082		
40.2550.410..0001.1	TPRT #2 Clear DSLX	12/15/2022	25664	3.42	1353497	2300001082		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	TPRT #2 CLEAR DSLX	12/15/2022	25664	24,645.60	1353497	2300001082		
40.2550.410..0001.1	Sure Flo IV Bulk	12/15/2022	25664	47.18	1353497	2300001082		
Check #25664 Total:				\$28,145.48				
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	02/16/2023	25879	501.28	1353497	2300001106		
40.2550.410..0001.1	IL UST - Diesel	03/22/2023	25991	4.52	14008968	2300001130		
40.2550.410..0001.1	FED UST	03/22/2023	25991	1.51	14008968	2300001130		
40.2550.410..0001.1	IL MFT Diesel	03/22/2023	25991	749.99	14008968	2300001130		
40.2550.410..0001.1	IL EIF - Diesel	03/22/2023	25991	12.05	14008968	2300001130		
40.2550.410..0001.1	Multiple Stop Charge	03/22/2023	25991	50.00	14008968	2300001130		
40.2550.410..0001.1	TPRT #2 Clear DSLX	03/22/2023	25991	4,575.83	14008968	2300001130		
Check #25991 Total:				\$5,393.90				
40.2550.410..0001.1	OPW 1" x 1" MXF 2 Plane Swivel	05/04/2023	26112	84.97	46004038	2300001161		
40.2550.410..0001.1	IL UST - Diesel	05/04/2023	26112	0.01	14009088	2300001161		
40.2550.410..0001.1	IL MFT - Diesel	05/04/2023	26112	1.00	14009088	2300001161		
40.2550.410..0001.1	IL EIF - Diesel	05/04/2023	26112	0.02	14009088	2300001161		
40.2550.410..0001.1	IL UST - Diesel	05/04/2023	26112	21.60	14009088	2300001161		
40.2550.410..0001.1	FED UST	05/04/2023	26112	7.20	14009088	2300001161		
40.2550.410..0001.1	IL MFT Diesel	05/04/2023	26112	3,585.60	14009088	2300001161		
40.2550.410..0001.1	IL EIF - Diesel	05/04/2023	26112	57.60	14009088	2300001161		
40.2550.410..0001.1	TPRT #2 CLEAR DSLX	05/04/2023	26112	5.91	14009088	2300001161		
40.2550.410..0001.1	TPRT #2 Clear DSLX	05/04/2023	26112	21,276.00	14009088	2300001161		
Check #26112 Total:				\$25,039.91				
20.2540.410..0007.1	Field MArking Chalk for BB and SB	05/12/2023	26184	367.20	30022634	2300007387		
20.2540.410..0007.1	Turfce for BB and SB	05/12/2023	26184	1,000.00	30022634	2300007387		
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	05/12/2023	26184	515.94	35003410	2300001164		
Check #26184 Total:				\$1,883.14				
20.2540.410..0007.1	Bullzeye HL-K	06/21/2023	26327	238.55	1353497	2300007466		
40.2550.410..0001.1	IL UST - DIESEL	06/21/2023	26327	21.60	1353497	2300001189		
40.2550.410..0001.1	FEDERAL UST	06/21/2023	26327	7.20	1353497	2300001189		
40.2550.410..0001.1	IL UST - DIESEL	06/21/2023	26327	0.01	1353497	2300001189		
40.2550.410..0001.1	IL MFT - DIESEL	06/21/2023	26327	1.49	1353497	2300001189		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	IL EIF - DIESEL	06/21/2023	26327	0.02	1353497	2300001189		
40.2550.410..0001.1	IL MFT - DIESEL	06/21/2023	26327	3,585.60	1353497	2300001189		
40.2550.410..0001.1	IL EIF - DIESEL	06/21/2023	26327	57.60	1353497	2300001189		
40.2550.410..0001.1	TPRT #2 CLEAR DSLX	06/21/2023	26327	8.81	1353497	2300001189		
40.2550.410..0001.1	TPRT #2 CLEAR DSLX	06/21/2023	26327	21,139.20	1353497	2300001189		
40.2550.410..0001.1	Payment	06/21/2023	26327	(1,883.14)	1353497	2300001189		
40.2550.410..0001.1	Payment	06/21/2023	26327	(25,039.91)	1353497	2300001189		
40.2550.410..0001.1	Balance Forward	06/21/2023	26327	26,923.05	1353497	2300001189		
Check #26327 Total:				\$25,060.08				
20.2540.410..0001.1	Bullzeye HL-K	08/14/2023	26522	163.05	August 2023	2400005003		
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	08/14/2023	26522	407.78	August 2023	2400001017		
Check #26522 Total:				\$570.83				
20.2540.410..0007.1	Bullzeye HLK	11/09/2023	26872	163.05	1353497	2400007165		
20.2540.410..0007.1	Pel Lime	11/09/2023	26872	24.00	1353497	2400007165		
40.2550.410..0001.1	Petroleum	11/09/2023	26872	85.00	1353497	2400001067		
40.2550.410..0001.1	Stainless Auto Nozzel (DEF Tank)	11/09/2023	26872	279.50	1353497	2400001067		
40.2550.410..0001.1	Two-Plane Swivel	11/09/2023	26872	84.97	1353497	2400001067		
Check #26872 Total:				\$636.52				
40.2550.410..0001.1	DEF BULK	12/08/2023	27031	458.69	1353497	2400001096		
40.2550.410..0001.1	IL UST - DIESEL	12/08/2023	27031	21.62	1353497	2400001096		
40.2550.410..0001.1	FEDERAL UST	12/08/2023	27031	7.21	1353497	2400001096		
40.2550.410..0001.1	IL MFT - DIESEL	12/08/2023	27031	3,811.45	1353497	2400001096		
40.2550.410..0001.1	IL EIF - DIESEL	12/08/2023	27031	57.64	1353497	2400001096		
40.2550.410..0001.1	TPRT #2 Clear DSLX 2XSFL	12/08/2023	27031	23,856.48	1353497	2400001096		
Check #27031 Total:				\$28,213.09				
40.2550.410..0001.1	IL UST - DIESEL	02/14/2024	27388	15.01	1353497	2400001151		
40.2550.410..0001.1	FEDERAL UST	02/14/2024	27388	5.00	1353497	2400001151		
40.2550.410..0001.1	IL MIFT - DIESEL	02/14/2024	27388	2,647.12	1353497	2400001151		
40.2550.410..0001.1	IL EIF - DIESEL	02/14/2024	27388	40.03	1353497	2400001151		
40.2550.410..0001.1	IL UST - Diesel	02/14/2024	27388	6.61	1353497	2400001151		
40.2550.410..0001.1	Federal UST	02/14/2024	27388	2.20	1353497	2400001151		
40.2550.410..0001.1	IL MFT - Diesel	02/14/2024	27388	1,164.86	1353497	2400001151		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	IL EIF - Diesel	02/14/2024	27388	17.62	1353497	2400001151		
40.2550.410..0001.1	TPRT #2 11% Clear DSLX 2XSFL	02/14/2024	27388	14,171.33	1353497	2400001151		
40.2550.410..0001.1	TPRT #1 Clear DSL	02/14/2024	27388	6,914.28	1353497	2400001151		
40.2550.410..0001.1	DEF Bulk	02/14/2024	27388	465.79	1353497	2400001151		
Check #27388 Total:				\$25,449.85				
20.2540.410..0007.1	Bullzeye HL-K	04/11/2024	27646	100.10	30026950	2400007527		
40.2550.410..0001.1	DEF Bulk	04/11/2024	27646	506.32	35004135	2400001201		
Check #27646 Total:				\$606.42				
40.2550.410..0001.1	IL UST - DIESEL	05/16/2024	27764	21.62	1353497	2400001228		
40.2550.410..0001.1	FEDERAL UST	05/16/2024	27764	7.21	1353497	2400001228		
40.2550.410..0001.1	IL MFT - DIESEL	05/16/2024	27764	3,811.45	1353497	2400001228		
40.2550.410..0001.1	IL EIF - DIESEL	05/16/2024	27764	57.64	1353497	2400001228		
40.2550.410..0001.1	TPRT #2 Clear DSLX	05/16/2024	27764	19,901.65	1353497	2400001228		
40.2550.410..0001.1	Dist Transportation Supplies	05/16/2024	27764	(7,117.00)	1353497			
40.2550.410..0001.40	TPRT #2 Clear DSLX	05/16/2024	27764	7,117.00	1353497			
Check #27764 Total:				\$23,799.57				
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	09/19/2024	28271	504.26	1353497	2500001061		
40.2550.410..0001.1	IL EIF - Diesel	10/23/2024	28457	28.03	14012697	2500001095		
40.2550.410..0001.1	Multiple Stop Charge	10/23/2024	28457	50.00	14012697	2500001095		
40.2550.410..0001.1	TPRT#2 CLEAR DSLX	10/23/2024	28457	8,569.73	14012697	2500001095		
40.2550.410..0001.1	IL UST - Diesel	10/23/2024	28457	10.51	14012697	2500001095		
40.2550.410..0001.1	FED UST	10/23/2024	28457	3.50	14012697	2500001095		
40.2550.410..0001.1	IL MFT Diesel	10/23/2024	28457	1,909.68	14012697	2500001095		
Check #28457 Total:				\$10,571.45				
40.2550.410..0001.1	Federal UST	12/19/2024	28673	3.51	1353497	2500001135		
40.2550.410..0001.1	IL MFT - Diesel	12/19/2024	28673	1,910.77	1353497	2500001135		
40.2550.410..0001.1	IL EIF - Diesel	12/19/2024	28673	28.05	1353497	2500001135		
40.2550.410..0001.1	Multiple Stop Charge	12/19/2024	28673	50.00	1353497	2500001135		
40.2550.410..0001.1	TPRT #2 Clear DSLX 2XSFL	12/19/2024	28673	8,800.06	1353497	2500001135		
40.2550.410..0001.1	800BMG-10 1" 10 Micron Filter	12/19/2024	28673	50.83	1353497	2500001135		
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	12/19/2024	28673	532.65	1353497	2500001135		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	IL UST - Diesel	12/19/2024	28673	10.52	1353497	2500001135		
Check #28673 Total:				\$11,386.39				
40.2550.410..0001.1	IL UST - DIESEL	12/20/2024	28720	14.99	N/A	2500001160		
40.2550.410..0001.1	FEDERAL UST	12/20/2024	28720	5.00	N/A	2500001160		
40.2550.410..0001.1	IL MFT - DIESEL	12/20/2024	28720	2,723.91	N/A	2500001160		
40.2550.410..0001.1	IL EIF - DIESEL	12/20/2024	28720	39.98	N/A	2500001160		
40.2550.410..0001.1	IL UST - DIESEL	12/20/2024	28720	6.59	N/A	2500001160		
40.2550.410..0001.1	IL MFT - DIESEL	12/20/2024	28720	1,197.91	N/A	2500001160		
40.2550.410..0001.1	FEDERAL UST	12/20/2024	28720	2.20	N/A	2500001160		
40.2550.410..0001.1	IL EIF - Diesel	12/20/2024	28720	17.58	N/A	2500001160		
40.2550.410..0001.1	TPRT #2 CLEAR DSLX 2XSFL	12/20/2024	28720	12,048.68	N/A	2500001160		
40.2550.410..0001.1	TRPT #1 CLEAR DSL	12/20/2024	28720	6,869.63	N/A	2500001160		
Check #28720 Total:				\$22,926.47				
40.2550.410..0001.1	Swivel Handle	01/17/2025	28811	145.42	1353497	2500001188		
40.2550.410..0001.1	Sure Flo IV 2.5 gal	01/17/2025	28811	192.25	1353497	2500001188		
Check #28811 Total:				\$337.67				
40.2550.410..0001.1	DEF Bulk	02/21/2025	28941	520.56	35004747	2500001232		
40.2550.410..0001.1	IL UST - DIESEL	03/21/2025	29048	21.61	1353497	2500001260		
40.2550.410..0001.1	FEDERAL UST	03/21/2025	29048	7.20	1353497	2500001260		
40.2550.410..0001.1	IL MFT - DIESEL	03/21/2025	29048	3,926.18	1353497	2500001260		
40.2550.410..0001.1	IL EIF - DIESEL	03/21/2025	29048	57.63	1353497	2500001260		
40.2550.410..0001.1	TPRT #2 Clear DSLX 2XSFL	03/21/2025	29048	18,768.58	1353497	2500001260		
Check #29048 Total:				\$22,781.20				
20.2540.410..0007.1	Turface for ball diamonds	04/17/2025	29111	1,148.00	30031182	2500007498		
40.2550.410..0001.1	Void 1GS Diesel W/ Green Boost Ins	05/15/2025	29253	(95.07)	1353497	2500001333		
40.2550.410..0001.1	Void Diesel Exhaust Fluid - Bulk	05/15/2025	29253	(543.65)	1353497	2500001333		
40.2550.410..0001.1	Void 1GS Diesel W/ Green Boost Ins	05/15/2025	29253	95.07	1353497	2500001333		
40.2550.410..0001.1	Void Diesel Exhaust Fluid - Bulk	05/15/2025	29253	543.65	1353497	2500001333		
Check #29253 Total:				\$0.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	1GS Diesel W/ Green Boost Ins	05/15/2025	29313	95.07	1353497	2500001333		
40.2550.410..0001.1	Diesel Exhaust Fluid - Bulk	05/15/2025	29313	543.65	1353497	2500001333		
Check #29313 Total:				\$638.72				
40.2550.410..0001.1	IL UST - DIESEL	06/27/2025	29514	21.61	1353497	2500001372		
40.2550.410..0001.1	FEDERAL UST	06/27/2025	29514	7.20	1353497	2500001372		
40.2550.410..0001.1	IL MFT - DIESEL	06/27/2025	29514	3,925.64	1353497	2500001372		
40.2550.410..0001.1	IL EIF - DIESEL	06/27/2025	29514	57.62	1353497	2500001372		
40.2550.410..0001.1	TPRT #2 Clear DSLX 2XSFL	06/27/2025	29514	17,092.72	1353497	2500001372		
Check #29514 Total:				\$21,104.79				
20.2540.410..0007.1	TURFACE MVP	07/11/2025	29571	1,148.00	30033050	2600007026		
Vendor Total:				\$310,008.64				
SUNSET HILLS GOLF COURSE AND EATERY #6065								
1620 SUMMIT DR., PEKIN IL 61554								
91.9126.91	Cheese Balls	05/16/2025	81124	90.00	000274	2500007559		
91.9126.91	Homemade Chips & Dip	05/16/2025	81124	80.00	000274	2500007559		
91.9126.91	Service Charge	05/16/2025	81124	147.40	000274	2500007559		
91.9126.91	Event Space & Soda	05/16/2025	81124	500.00	000274	2500007559		
Check #81124 Total:				\$817.40				
Vendor Total:				\$817.40				
Super Duper Publications #6099								
PO Box 24997, Greenville SC 29616-2497								
10.2150.410..0005.63	Speech and Language Screener Quick Take Alo	06/16/2023	26316	29.90	2817197A	23000000006		
Vendor Total:				\$29.90				
Surveillance 247 #9633								
111 Co Rd 45, Norwich NY 13815								
40.2550.333..0001.1	Service Contract for Bus Camera Systems	10/23/2024	28458	2,550.00	IN 5793	2500001085		
Vendor Total:				\$2,550.00				
Susan Frank #1755								
7356 Mason Rd, Manito IL 61546								
91.9380.91	Reimbursement-Musical Supplies	11/07/2022	79858	525.29	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9380.91	HS Musical-set, mailings,costumes	10/31/2023	80380	337.13	Payment Orr			
91.9380.91	Reimb for HS Musical Supplies	05/28/2024	80679	502.33	Payment Orr			
91.9380.91	Reimb for musical supplies	11/12/2024	80841	996.20	Payment Orr			
91.9009.91	Reimb for dry cleaning uniforms borrowed	06/24/2025	81189	38.00	Payment Orr			
Vendor Total:				\$2,398.95				
Susan G Komen Foundation Attn: IL 302 #9492								
Central & Southern Illinois 13770 Noel Rd, Ste 801889, Dallas TX 75380								
91.9310.91	Volleyball-Volley for the Cure Donation	10/31/2023	80381	1,216.85	Payment Orr			
91.9310.91	Void Volley for the Cure	11/22/2024	80855	1,016.98	Payment Orr			
91.9310.91	Void Volley for the Cure	11/22/2024	80855	(1,016.98)	Payment Orr			
Check #80855 Total:				\$0.00				
91.9310.91	Volley for the Cure	11/22/2024	80860	1,016.98	Payment Orr			
Vendor Total:				\$2,233.83				
Sweet Pipes #9553								
5889 S. Williamson Blvd. Suite 1305, Port Orange FL 32128								
10.1111.410..0005.50	Sonor Smart Series Palisano Xylophone	05/10/2024	27784	1,685.00	9087423	2400005318		
91.9410.91	sono smart series palisano xylophone	05/10/2024	80634	343.25	9087423	2400005318		
Vendor Total:				\$2,028.25				
Sydney Waddell #9133								
304 N Park Ave, Manito IL 61546								
91.9013.91	Void Reimbursement-Class Pizza Party	03/11/2022	78952	(20.00)	payment ord			
91.9013.91	Reimbursement-Class Pizza Party	03/11/2022	79448	20.00	payment ord			
10.1111.600..0005.1	PS Tuition Reimbursement	01/19/2023	25777	1,244.10	12/20/22			
10.1111.600..0005.1	PS Tuition Reimbursement	06/15/2023	26280	1,244.10	5/22/23			
10.1111.600..0005.1	PS Tuition Reimbursement	09/21/2023	26684	1,690.32	8/21/23			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1111.600..0005.1	PS Tuition Reimbursement	02/15/2024	27351	1,267.74	1/17/24			
10.1111.600..0005.1	PS Tuition Reimbursement	06/13/2024	27887	1,267.74	5/21/24			
Vendor Total:				\$6,714.00				
Takedown Sportswear, Inc. #9610								
1675 Lakes Pkwy Suite 109, Lawrenceville GA 30043								
10.1500.410..0007.1	L Crew Neck	09/20/2024	28327	187.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	M Singlet Finals	09/20/2024	28327	157.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	L Singlet Finals	09/20/2024	28327	105.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	XL Singlet Finals	09/20/2024	28327	52.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	2XL Singlet Finals	09/20/2024	28327	62.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	XS Singlet	09/20/2024	28327	52.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	S Singlet	09/20/2024	28327	157.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	M Singlet	09/20/2024	28327	262.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	L Singlet	09/20/2024	28327	210.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	XL Singlet	09/20/2024	28327	105.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	2XL Singlet	09/20/2024	28327	125.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	3XL Singlet	09/20/2024	28327	62.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	S Singlet Finals	09/20/2024	28327	52.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	M Crew Neck	09/20/2024	28327	225.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	Shipping	09/20/2024	28327	100.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	XL Crew Neck	09/20/2024	28327	75.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	2XL Crew Neck	09/20/2024	28327	95.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	3XL Crew Neck	09/20/2024	28327	47.50	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	XS Shorts	09/20/2024	28327	40.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	S Shorts	09/20/2024	28327	120.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	M Shorts	09/20/2024	28327	200.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	L Shorts	09/20/2024	28327	200.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	XL Shorts	09/20/2024	28327	80.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	2XL Shorts	09/20/2024	28327	100.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	3 XL Shorts	09/20/2024	28327	50.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	Set-Up Fee	09/20/2024	28327	90.00	41653	2500007031	https://takdownshop.com/support	
10.1500.410..0007.1	S Crew Neck	09/20/2024	28327	75.00	41653	2500007031	https://takdownshop.com/support	
Check #28327 Total:				\$3,090.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Vendor Total:		\$3,090.00				
Tammy Lawson #9632								
815 S Lincoln, Manito IL 61546								
10.2210.300..0005.41	Mileage Reimbursement	10/17/2024	28411	36.18	8/15/24			
10.1111.600..0005.1	PS Tuition Reimbursement	01/16/2025	28760	845.16	1/6/25			
10.1111.300..0005.1	Tuition Reimbursement	04/17/2025	29112	845.16	4/8/25			
10.1111.600..0005.1	PS Tuition Reimbursement	07/16/2025	29557	580.00	6/25/24			
		Vendor Total:		\$2,306.50				
Tanya Muhich #2618								
8866 Armburst Rd, Manito IL 61546								
10.2210.300..0006.20	Workshop Reimbursement	04/21/2022	24814	279.00	4/21/22			
10.2210.300..0006.1	Mileage/Workshop Reimbursement	08/17/2023	26506	137.14	7/21/23			
10.1112.300..0006.1	Re-Classified to 10.1112.300..0006.1	10/19/2023	26801	(65.95)	9/15/23			
10.1112.300..0006.1	Re-Classified - Mileage/Workshop Reimbursement	10/19/2023	26801	65.95	9/15/23			
10.1112.300..0006.1	Re-Classified to 10.2210.300..0006.30	10/19/2023	26801	(65.95)	9/15/23			
10.1112.300..0006.1	Re-Classified - Mileage/Workshop Reimbursement	10/19/2023	26801	65.95	9/15/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	10/19/2023	26801	65.95	9/15/23			
Check #26801 Total:				\$65.95				
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.30	11/09/2023	26873	(65.95)	10/23/23			
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimbursement	11/09/2023	26873	65.95	10/23/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	11/09/2023	26873	65.95	10/23/23			
Check #26873 Total:				\$65.95				
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimbursement	12/21/2023	27118	65.95	12/8/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.1	12/21/2023	27118	(65.95)	12/8/23			
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimbursement	12/21/2023	27118	65.95	12/8/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.1	12/21/2023	27118	(65.95)	12/8/23			
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimbursement	12/21/2023	27118	65.95	12/8/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.30	12/21/2023	27118	(65.95)	12/8/23			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2210.300..0006.30	Mileage/Workshop Reimbursement	12/21/2023	27118	65.95	11/10/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	12/21/2023	27118	65.95	12/8/23			
Check #27118 Total:				\$131.90				
10.2210.300..0006.1	Mileage/Workshop Reimbursement	02/15/2024	27352	67.30	1/24/24			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	03/21/2024	27510	67.30	2/13/24			
10.2210.300..0006.30	MS Math PD Milage & Parking Reimb	03/21/2024	27552	67.30	Milage Reim			
10.2210.300..0006.30	Reim for Math PD mileage/Parking	04/12/2024	27657	57.92	Mileage Reir			
10.2210.300..0006.30	MS Title II PD ROE Math Training	05/29/2024	27835	67.30	Milage Reim			
10.2210.300..0006.30	Title II ROE Math PD milage reimb correction	06/07/2024	27914	8.38	Payment Orr			
10.2210.300..0006.31	Void Mileage/Workshop Reimbursement	12/19/2024	28674	6.00	11/13/24			
10.2210.300..0006.31	Void Mileage/Workshop Reimbursement	12/19/2024	28674	(6.00)	11/13/24			
Check #28674 Total:				\$0.00				
Vendor Total:				\$1,015.44				
Tanya Neikirk #2618								
8866 Armburst Rd, Manito IL 61546								
10.2210.300..0006.31	Reimb for Mileage/Parking: ROE Math Training	12/19/2024	28695	66.30	Milage Reim			
10.2210.300..0006.31	ROE 17 Math Training Mileage Reimb	02/21/2025	28942	67.30	Milage Reim			
10.2210.300..0006.31	Void Math Training ROE 17 Mileage Reimb	04/17/2025	29150	77.30	Milage Reim			
10.2210.300..0006.31	Void Math Training ROE 17 Mileage Reimb	04/24/2025	29150	(77.30)	Milage Reim			
10.2210.300..0006.31	Math Training ROE 17 Mileage Reimb	04/24/2025	29157	77.30	Milage Reim			
Vendor Total:				\$210.90				
TAPS Animal Shelter #9677								
100 TAPS Ln, Pekin IL 61554								
91.9190.91	MS Beta Club Donation to TAPS	02/28/2025	81000	200.00	Payment Orr			
Vendor Total:				\$200.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Tasha Tumilty #9700 13696 Winfield Dr, Manito IL 61546								
91.9260.91	Reimb for end of year party	05/16/2025	81125	123.25	Payment Orr			
Vendor Total:				\$123.25				
Tazewell County Health Department #3427 21306 IL Rt 9, Tremont IL 61568 9252								
91.9280.91	HS Internal/Tazewell Cty Teen Conference	01/19/2023	79959	860.00	payment ord			
40.2550.300..0001.1	TB Test Cunningham	06/15/2023	26281	27.00	43916	2300001186		
91.9280.91	Tazewell Teen Conference	01/16/2025	80931	720.00	Payment Orr			
Vendor Total:				\$1,607.00				
Tazewell County Teen Conference #9503 21306 IL Route 9, Tremont IL 61568								
91.9190.91	Teen conference registration-students/sponsors	12/08/2023	80441	440.00	Payment ord			
91.9190.91	MS Beta Club Teen Conference	01/07/2025	80918	420.00	Payment Orr			
Vendor Total:				\$860.00				
Tazewell County Teens Unlimited #7487 Tazewell County Health Dept. 21306 IL Route 9, Tremont IL 61568-9252								
91.9190.91	Teen Conference Entries	12/16/2022	79922	420.00	payment ord	2300006162		
Vendor Total:				\$420.00				
Tazewell Credit Union #3422 1470 Valle Vista, Pekin IL 61554								
10.481.55	CREDIT UNION	02/05/2022	24564	400.00	3422			
10.481.55	CREDIT UNION	02/20/2022	24644	400.00	3422			
10.481.55	CREDIT UNION	03/05/2022	24662	400.00	3422			
10.481.55	CREDIT UNION	03/20/2022	24749	400.00	3422			
10.481.55	CREDIT UNION	04/05/2022	24769	400.00	3422			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.55	CREDIT UNION	04/20/2022	24837	400.00	3422			
10.481.55	CREDIT UNION	05/05/2022	24863	400.00	3422			
10.481.55	CREDIT UNION	05/20/2022	24942	400.00	3422			
10.481.55	CREDIT UNION	06/05/2022	24958	400.00	3422			
10.481.55	CREDIT UNION	06/20/2022	25054	400.00	3422			
10.481.55	CREDIT UNION	07/04/2022	25091	400.00	3422			
10.481.55	CREDIT UNION	07/19/2022	25106	400.00	3422			
10.481.55	CREDIT UNION	08/04/2022	25200	400.00	3422			
10.481.55	CREDIT UNION	08/18/2022	25275	400.00	3422			
Vendor Total:				\$5,600.00				
Tazewell Towing #9510								
825 Brenkman Drive, Pekin IL 61554								
40.2550.300..0001.1	Tow Bus# 24	01/24/2024	27261	290.00	211142	2400001122		
40.2550.300..0001.1	Tow bus #30	06/13/2024	27933	290.00	212476	2400001254		
40.2550.333..0001.1	Bus #23 - Tow	02/20/2025	28899	290.00	215302	2500001208		
Vendor Total:				\$870.00				
Tazewell-Mason Special Education #3426								
300 Cedar St, Pekin IL 61554								
10.4120.300..0001.28	Dist IDEA PD Purchase Services	02/17/2022	24629	1,632.40	0922191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	02/17/2022	24629	1,332.67	0922191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	02/17/2022	24629	1,332.67	0922191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	02/17/2022	24629	1,332.66	0922191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	02/17/2022	24629	11,855.32	0922191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	02/17/2022	24629	5,726.64	0922191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	02/17/2022	24629	140.00	0922191			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4220.600..0007.1	HS Sp Ed Program Tuition	02/17/2022	24629	325.00	0922191			
Check #24629 Total:				\$23,677.36				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	03/15/2022	24730	1,632.40	1022191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	03/15/2022	24730	1,332.67	1022191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	03/15/2022	24730	1,332.67	1022191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	03/15/2022	24730	1,332.66	1022191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	03/15/2022	24730	11,855.32	1022191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	03/15/2022	24730	7,635.60	1022191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	03/15/2022	24730	140.00	1022191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	03/15/2022	24730	300.00	1022191			
Check #24730 Total:				\$25,561.32				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	04/21/2022	24815	1,632.40	1122191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	04/21/2022	24815	1,332.67	1122191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	04/21/2022	24815	1,332.67	1122191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	04/21/2022	24815	1,332.66	1122191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	04/21/2022	24815	11,855.32	1122191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	04/21/2022	24815	6,065.48	1122191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	04/21/2022	24815	140.00	1122191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	04/21/2022	24815	325.00	1122191			
Check #24815 Total:				\$24,016.20				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	05/19/2022	24930	1,632.40	12221991			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	05/19/2022	24930	1,332.67	12221991			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	05/19/2022	24930	1,332.67	12221991			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	05/19/2022	24930	1,332.66	12221991			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	05/19/2022	24930	11,855.32	12221991			
10.4220.600..0005.1	PS Sp Ed Program Tuition	05/19/2022	24930	8,983.28	12221991			
10.4220.600..0006.1	MS Sp Ed Program Tuition	05/19/2022	24930	280.00	12221991			
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/19/2022	24930	300.00	12221991			
Check #24930 Total:				\$27,049.00				
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	06/16/2022	25009	1,332.67	1322191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	06/16/2022	25009	1,332.67	1322191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	06/16/2022	25009	1,332.66	1322191			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4220.600..0001.1	Dist Sp Ed Program Tuition	06/16/2022	25009	5,347.00	1322191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/16/2022	25009	8,579.56	1322191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	06/16/2022	25009	560.00	1322191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/16/2022	25009	225.00	1322191			
Check #25009 Total:				\$18,709.56				
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	06/30/2022	25081	1,332.67	1422191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	06/30/2022	25081	1,332.67	1422191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	06/30/2022	25081	1,332.66	1422191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	06/30/2022	25081	5,347.00	1422191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/30/2022	25081	10,574.16	1422191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	06/30/2022	25081	355.00	1422191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/30/2022	25081	365.00	1422191			
Check #25081 Total:				\$20,639.16				
10.4220.600..0005.1	PS Sp Ed Program Tuition	08/18/2022	25262	7,013.16	0123191			
10.4120.300..0001.27	Dist IDEA PD Purchase Services	09/15/2022	25356	1,855.37	223191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	09/15/2022	25356	6,296.85	223191			
Check #25356 Total:				\$8,152.22				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	10/20/2022	25485	1,855.37	323191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	10/20/2022	25485	1,455.34	323191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	10/20/2022	25485	1,455.33	323191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	10/20/2022	25485	1,455.33	323191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	10/20/2022	25485	11,649.85	323191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	10/20/2022	25485	6,968.44	323191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	10/20/2022	25485	355.00	323191			
Check #25485 Total:				\$25,194.66				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	11/10/2022	25568	1,855.37	0423191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	11/10/2022	25568	1,455.34	0423191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	11/10/2022	25568	1,455.33	0423191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	11/10/2022	25568	1,455.33	0423191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	11/10/2022	25568	11,649.85	0423191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	11/10/2022	25568	14,175.80	0423191			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4220.600..0006.1	MS Sp Ed Program Tuition	11/10/2022	25568	175.00	0423191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	11/10/2022	25568	795.00	0423191			
Check #25568 Total:				\$33,017.02				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	12/15/2022	25665	1,855.37	0523191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	12/15/2022	25665	1,455.34	0523191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	12/15/2022	25665	1,455.33	0523191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	12/15/2022	25665	1,455.33	0523191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	12/15/2022	25665	11,649.85	0523191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	12/15/2022	25665	13,590.80	0523191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	12/15/2022	25665	440.00	0523191			
Check #25665 Total:				\$31,902.02				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	01/19/2023	25778	1,855.37	0623191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	01/19/2023	25778	1,455.34	0623191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	01/19/2023	25778	1,455.33	0623191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	01/19/2023	25778	1,455.33	0623191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	01/19/2023	25778	11,649.85	0623191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	01/19/2023	25778	12,224.72	0623191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	01/19/2023	25778	75.00	0623191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	01/19/2023	25778	225.00	0623191			
Check #25778 Total:				\$30,395.94				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	02/16/2023	25880	1,855.37	0723191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	02/16/2023	25880	1,455.34	0723191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	02/16/2023	25880	1,455.33	0723191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	02/16/2023	25880	1,455.33	0723191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	02/16/2023	25880	11,649.85	0723191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	02/16/2023	25880	9,462.56	0723191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	02/16/2023	25880	465.00	0723191			
Check #25880 Total:				\$27,798.78				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	03/16/2023	25963	1,855.37	0823191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	03/16/2023	25963	1,455.34	0823191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	03/16/2023	25963	1,455.33	0823191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	03/16/2023	25963	1,455.33	0823191			

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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10.4220.600..0001.1	Dist Sp Ed Program Tuition	03/16/2023	25963	11,649.85	0823191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	03/16/2023	25963	13,815.58	0823191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	03/16/2023	25963	440.00	0823191			
Check #25963 Total:				\$32,126.80				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	04/20/2023	26082	1,855.37	0923191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	04/20/2023	26082	1,455.34	0923191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	04/20/2023	26082	1,455.33	0923191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	04/20/2023	26082	1,455.33	0923191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	04/20/2023	26082	11,649.85	0923191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	04/20/2023	26082	75.00	0923191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	04/20/2023	26082	15,453.40	0923191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	04/20/2023	26082	400.00	0923191			
Check #26082 Total:				\$33,799.62				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	05/18/2023	26163	1,855.37	1023191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	05/18/2023	26163	1,455.34	1023191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	05/18/2023	26163	1,455.33	1023191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	05/18/2023	26163	1,455.33	1023191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	05/18/2023	26163	11,649.85	1023191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	05/18/2023	26163	18,514.90	1023191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	05/18/2023	26163	300.00	1023191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/18/2023	26163	215.00	1023191			
Check #26163 Total:				\$36,901.12				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	06/15/2023	26282	1,855.37	1123191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	06/15/2023	26282	1,455.34	1123191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	06/15/2023	26282	1,455.33	1123191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	06/15/2023	26282	1,455.33	1123191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	06/15/2023	26282	11,649.85	1123191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/15/2023	26282	11,443.20	1123191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	06/15/2023	26282	175.00	1123191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/15/2023	26282	75.00	1123191			
Check #26282 Total:				\$29,564.42				
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	06/21/2023	26328	1,455.34	1223191			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	06/21/2023	26328	1,455.33	1223191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	06/21/2023	26328	1,455.33	1223191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	06/21/2023	26328	5,353.00	1223191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/21/2023	26328	15,329.70	1223191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/21/2023	26328	75.00	1223191			
Check #26328 Total:				\$25,123.70				
10.4220.600..0005.1	PS Sp Ed Program Tuition	08/17/2023	26507	14,584.00	0124191			
10.4120.300..0001.28	Dist IDEA PD Purchase Services	10/19/2023	26802	1,810.62	0224191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	10/19/2023	26802	3,024.34	0224191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	10/19/2023	26802	3,024.33	0224191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	10/19/2023	26802	3,024.33	0224191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	10/19/2023	26802	10,599.67	0224191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	10/19/2023	26802	3,150.60	0224191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	10/19/2023	26802	195.00	0224191			
Check #26802 Total:				\$24,828.89				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	11/21/2023	26980	1,810.62	0324191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	11/21/2023	26980	3,024.34	0324191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	11/21/2023	26980	3,024.33	0324191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	11/21/2023	26980	3,024.33	0324191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	11/21/2023	26980	10,599.67	0324191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	11/21/2023	26980	21,279.00	0324191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	11/21/2023	26980	175.00	0324191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	11/21/2023	26980	175.00	0324191			
Check #26980 Total:				\$43,112.29				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	12/12/2023	27039	1,810.62	0424191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	12/12/2023	27039	3,024.34	0424191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	12/12/2023	27039	3,024.33	0424191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	12/12/2023	27039	3,024.33	0424191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	12/12/2023	27039	10,599.67	0424191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	12/12/2023	27039	24,609.60	0424191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	12/12/2023	27039	315.00	0424191			
Check #27039 Total:				\$46,407.89				

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Midwest Central CUSD 191

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10.4120.300..0001.28	Dist IDEA PD Purchase Services	01/18/2024	27223	1,810.62	524191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	01/18/2024	27223	3,024.34	524191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	01/18/2024	27223	3,024.33	524191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	01/18/2024	27223	3,024.33	524191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	01/18/2024	27223	10,599.67	524191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	01/18/2024	27223	23,311.10	524191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	01/18/2024	27223	75.00	524191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	01/18/2024	27223	120.00	524191			
Check #27223 Total:				\$44,989.39				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	02/15/2024	27353	1,810.62	0624191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	02/15/2024	27353	3,024.34	0624191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	02/15/2024	27353	3,024.33	0624191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	02/15/2024	27353	3,024.33	0624191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	02/15/2024	27353	10,599.67	0624191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	02/15/2024	27353	19,450.40	0624191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	02/15/2024	27353	195.00	0624191			
Check #27353 Total:				\$41,128.69				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	03/21/2024	27511	1,810.62	0724191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	03/21/2024	27511	3,024.34	0724191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	03/21/2024	27511	3,024.33	0724191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	03/21/2024	27511	3,024.33	0724191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	03/21/2024	27511	10,599.67	0724191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	03/21/2024	27511	17,336.60	0724191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	03/21/2024	27511	175.00	0724191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	03/21/2024	27511	75.00	0724191			
Check #27511 Total:				\$39,069.89				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	03/21/2024	27553	1,810.62	0824191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	03/21/2024	27553	3,024.34	0824191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	03/21/2024	27553	3,024.33	0824191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	03/21/2024	27553	3,024.33	0824191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	03/21/2024	27553	10,599.67	0824191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	03/21/2024	27553	24,793.00	0824191			

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Vendor Activity Report

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Midwest Central CUSD 191

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10.4220.600..0007.1	HS Sp Ed Program Tuition	03/21/2024	27553	615.00	0824191			
Check #27553 Total:				\$46,891.29				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	05/16/2024	27765	1,810.62	0924191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	05/16/2024	27765	3,024.34	0924191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	05/16/2024	27765	3,024.33	0924191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	05/16/2024	27765	3,024.33	0924191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	05/16/2024	27765	10,599.67	0924191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	05/16/2024	27765	24,538.00	0924191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/16/2024	27765	270.00	0924191			
Check #27765 Total:				\$46,291.29				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	06/13/2024	27888	1,810.62	1024191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	06/13/2024	27888	3,024.34	1024191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	06/13/2024	27888	3,024.33	1024191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	06/13/2024	27888	3,024.33	1024191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	06/13/2024	27888	10,599.67	1024191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/13/2024	27888	20,792.30	1024191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	06/13/2024	27888	75.00	1024191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/13/2024	27888	565.00	1024191			
Check #27888 Total:				\$42,915.59				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	06/13/2024	27934	1,810.62	1124191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	06/13/2024	27934	3,024.34	1124191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	06/13/2024	27934	3,024.33	1124191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	06/13/2024	27934	3,024.33	1124191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	06/13/2024	27934	10,599.67	1124191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/13/2024	27934	27,051.80	1124191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/13/2024	27934	4,667.60	1224191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/13/2024	27934	345.00	1124191			
Check #27934 Total:				\$53,547.69				
10.4220.600..0005.1	PS Sp Ed Program Tuition	08/15/2024	28100	14,578.20	125191	2500000009		
10.4220.600..0005.1	PS Sp Ed Program Tuition	08/15/2024	28100	7,849.80	225191	2500000010		
Check #28100 Total:				\$22,428.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4120.300..0001.27	Dist IDEA PD Purchase Service	09/27/2024	28339	2,149.47	0325191	2500000128		
10.4120.300..0001.28	Re-Classified - Dist IDEA PD Purchase Service	09/27/2024	28339	2,149.47	0325191	2500000128		
10.4120.300..0001.28	Re-Classified to 10.4120.300..0001.27	09/27/2024	28339	(2,149.47)	0325191	2500000128		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	09/27/2024	28339	2,595.68	0325191	2500000128		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	09/27/2024	28339	2,595.66	0325191	2500000128		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	09/27/2024	28339	2,595.66	0325191	2500000128		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	09/27/2024	28339	9,762.91	0325191	2500000128		
10.4220.600..0005.1	PS Sp Ed Program Tuition	09/27/2024	28339	20,387.40	0325191	2500000128		
10.4220.600..0007.1	HS Sp Ed Program Tuition	09/27/2024	28339	615.00	0325191	2500000128		
Check #28339 Total:				\$40,701.78				
10.4120.300..0001.27	Dist IDEA PD Purchase Service	11/14/2024	28516	2,149.47	425191	2500000181		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	11/14/2024	28516	2,595.68	425191	2500000181		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	11/14/2024	28516	2,595.66	425191	2500000181		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	11/14/2024	28516	2,595.66	425191	2500000181		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	11/14/2024	28516	9,762.91	425191	2500000181		
10.4220.600..0005.1	PS Sp Ed Program Tuition	11/14/2024	28516	32,400.04	425191	2500000181		
10.4220.600..0006.1	MS Sp Ed Program Tuition	11/14/2024	28516	175.00	425191	2500000181		
10.4220.600..0007.1	HS Sp Ed Program Tuition	11/14/2024	28516	4,269.80	425191	2500000181		
Check #28516 Total:				\$56,544.22				
10.4120.300..0001.27	Dist IDEA PD Purchase Service	12/19/2024	28675	2,149.47	0525191	2500000212		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	12/19/2024	28675	2,595.68	0525191	2500000212		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	12/19/2024	28675	2,595.66	0525191	2500000212		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	12/19/2024	28675	2,595.66	0525191	2500000212		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	12/19/2024	28675	9,762.91	0525191	2500000212		
10.4220.600..0005.1	PS Sp Ed Program Tuition	12/19/2024	28675	33,632.26	0525191	2500000212		
10.4220.600..0007.1	HS Sp Ed Program Tuition	12/19/2024	28675	5,102.28	0525191	2500000212		
Check #28675 Total:				\$58,433.92				
10.4120.300..0001.27	Dist IDEA PD Purchase Service	01/16/2025	28761	2,149.47	0625191	2500000289		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	01/16/2025	28761	2,595.68	0625191	2500000289		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	01/16/2025	28761	2,595.66	0625191	2500000289		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	01/16/2025	28761	2,595.66	0625191	2500000289		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	01/16/2025	28761	9,762.91	0625191	2500000289		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.4220.600..0005.1	PS Sp Ed Program Tuition	01/16/2025	28761	25,768.11	0625191	2500000289		
10.4220.600..0007.1	HS Sp Ed Program Tuition	01/16/2025	28761	4,208.58	0625191	2500000289		
Check #28761 Total:				\$49,676.07				
10.4120.300..0001.27	Dist IDEA PD Purchase Service	02/20/2025	28900	2,149.47	0725191	2500000352		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	02/20/2025	28900	2,595.68	0725191	2500000352		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	02/20/2025	28900	2,595.66	0725191	2500000352		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	02/20/2025	28900	2,595.66	0725191	2500000352		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	02/20/2025	28900	9,762.91	0725191	2500000352		
10.4220.600..0005.1	PS Sp Ed Program Tuition	02/20/2025	28900	22,527.45	0725191	2500000352		
10.4220.600..0006.1	MS Sp Ed Program Tuition	02/20/2025	28900	75.00	0725191	2500000352		
10.4220.600..0007.1	HS Sp Ed Program Tuition	02/20/2025	28900	3,701.10	0725191	2500000352		
Check #28900 Total:				\$46,002.93				
10.4120.300..0001.27	Dist IDEA PD Purchase Service	03/17/2025	29028	2,149.47	0825191	2500000414		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	03/17/2025	29028	2,595.68	0825191	2500000414		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	03/17/2025	29028	2,595.66	0825191	2500000414		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	03/17/2025	29028	2,595.66	0825191	2500000414		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	03/17/2025	29028	9,762.91	0825191	2500000414		
10.4220.600..0005.1	PS Sp Ed Program Tuition	03/17/2025	29028	27,335.94	0825191	2500000414		
10.4220.600..0007.1	HS Sp Ed Program Tuition	03/17/2025	29028	4,387.32	0825191	2500000414		
Check #29028 Total:				\$51,422.64				
10.4120.300..0001.27	Dist IDEA PD Purchase Services	04/17/2025	29113	2,149.47	0925151			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	04/17/2025	29113	2,595.68	0925151			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	04/17/2025	29113	2,595.66	0925151			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	04/17/2025	29113	2,595.66	0925151			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	04/17/2025	29113	9,762.91	0925151			
10.4220.600..0005.1	PS Sp Ed Program Tuition	04/17/2025	29113	27,490.94	0925151			
10.4220.600..0006.1	MS Sp Ed Program Tuition	04/17/2025	29113	175.00	0925151			
10.4220.600..0007.1	HS Sp Ed Program Tuition	04/17/2025	29113	1,002.48	0925151			
Check #29113 Total:				\$48,367.80				
10.4120.300..0001.27	Void Dist IDEA PD Purchase Service	05/15/2025	29254	(2,149.47)	1025191	2500000528		
10.4120.300..0001.27	Void Dist IDEA PD Purchase Service	05/15/2025	29254	2,149.47	1025191	2500000528		
10.4120.300..0005.1	Void PS Sp Ed Program Purchase Service	05/15/2025	29254	(2,595.68)	1025191	2500000528		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.4120.300..0005.1	Void PS Sp Ed Program Purchase Service	05/15/2025	29254	2,595.68	1025191	2500000528		
10.4120.300..0006.1	Void MS Sp Ed Program Purchase Service	05/15/2025	29254	(2,595.66)	1025191	2500000528		
10.4120.300..0006.1	Void MS Sp Ed Program Purchase Service	05/15/2025	29254	2,595.66	1025191	2500000528		
10.4120.300..0007.1	Void HS Sp Ed Program Purchase Service	05/15/2025	29254	(2,595.66)	1025191	2500000528		
10.4120.300..0007.1	Void HS Sp Ed Program Purchase Service	05/15/2025	29254	2,595.66	1025191	2500000528		
10.4220.600..0001.1	Void Dist Sp Ed Program Tuition	05/15/2025	29254	(9,762.91)	1025191	2500000528		
10.4220.600..0001.1	Void Dist Sp Ed Program Tuition	05/15/2025	29254	9,762.91	1025191	2500000528		
10.4220.600..0005.1	Void PS Sp Ed Program Tuition	05/15/2025	29254	(32,871.87)	1025191	2500000528		
10.4220.600..0005.1	Void PS Sp Ed Program Tuition	05/15/2025	29254	32,871.87	1025191	2500000528		
10.4220.600..0006.1	Void MS Sp Ed Program Tuition	05/15/2025	29254	(75.00)	1025191	2500000528		
10.4220.600..0006.1	Void MS Sp Ed Program Tuition	05/15/2025	29254	75.00	1025191	2500000528		
10.4220.600..0007.1	Void HS Sp Ed Program Tuition	05/15/2025	29254	(195.00)	1025191	2500000528		
10.4220.600..0007.1	Void HS Sp Ed Program Tuition	05/15/2025	29254	195.00	1025191	2500000528		
Check #29254 Total:				\$0.00				
10.4120.300..0001.27	Dist IDEA PD Purchase Service	05/15/2025	29314	2,149.47	1025191	2500000528		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	05/15/2025	29314	2,595.68	1025191	2500000528		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	05/15/2025	29314	2,595.66	1025191	2500000528		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	05/15/2025	29314	2,595.66	1025191	2500000528		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	05/15/2025	29314	9,762.91	1025191	2500000528		
10.4220.600..0005.1	PS Sp Ed Program Tuition	05/15/2025	29314	32,871.87	1025191	2500000528		
10.4220.600..0006.1	MS Sp Ed Program Tuition	05/15/2025	29314	75.00	1025191	2500000528		
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/15/2025	29314	195.00	1025191	2500000528		
Check #29314 Total:				\$52,841.25				
10.4120.300..0001.27	Dist IDEA PD Purchase Service	06/12/2025	29481	2,149.47	1125191	2500000621		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	06/12/2025	29481	2,595.68	1125191	2500000621		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	06/12/2025	29481	2,595.66	1125191	2500000621		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	06/12/2025	29481	2,595.66	1125191	2500000621		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	06/12/2025	29481	9,762.91	1125191	2500000621		
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/12/2025	29481	28,135.12	1125191	2500000621		
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/12/2025	29481	195.00	1125191	2500000621		
Check #29481 Total:				\$48,029.50				
10.4120.300..0001.27	Dist IDEA PD Purchase Service	06/27/2025	29515	2,149.47	May 2025	2500000646		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	06/27/2025	29515	2,595.68	May 2025	2500000646		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	06/27/2025	29515	2,595.66	May 2025	2500000646		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	06/27/2025	29515	2,595.66	May 2025	2500000646		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	06/27/2025	29515	9,762.91	May 2025	2500000646		
10.4220.600..0005.1	PS Sp Ed Program Tuition	06/27/2025	29515	29,111.69	May 2025	2500000646		
10.4220.600..0007.1	HS Sp Ed Program Tuition	06/27/2025	29515	120.00	May 2025	2500000646		
Check #29515 Total:				\$48,931.07				
10.4220.600..0005.1	PS Sp Ed Program Tuition-July	08/01/2025	29622	1,089.36	0126191	2600000005		
10.4220.600..0005.1	PS Sp Ed Program Tuition-June	08/01/2025	29622	20,697.84	0126191	2600000005		
Check #29622 Total:				\$21,787.20				
Vendor Total:				\$1,449,575.34				
TCI Companies Inc #8623								
405 State Rt 117, Goodfield IL 61742								
20.2540.323..0007.1	Service Call to HS BB field	06/13/2022	25049	87.50	W62938	2200007557		
20.2540.323..0007.1	Irrigation system repairs for BB and SB field	09/15/2022	25357	198.28	W66953	2300007071		
20.2540.323..0007.1	Service call to blow out SB irrigation	01/19/2023	25779	118.75	W69981	2300007255		
20.2540.323..0007.1	Service call to blow out BB irrigation	01/19/2023	25779	129.88	W69980	2300007254		
Check #25779 Total:				\$248.63				
91.9133.91	Start up of irrigation system, replace 2 Gear Driv	06/12/2023	80200	210.59	W73786	2300007476		
20.2540.323..0007.1	Baseball irrigation repairs	06/15/2023	26283	868.12	73382	2300007448		
20.2540.323..0007.1	HS Softball Field irrigation startup	06/15/2023	26283	145.00	73383	2300007458		
Check #26283 Total:				\$1,013.12				
20.2540.323..0007.1	HS Softball field sprinkler repairs	09/21/2023	26685	219.94	W76152	2400007091		
20.2540.323..0007.1	HS Softball field sprinkler repairs	09/21/2023	26685	386.32	W75265	2400007092		
20.2540.323..0007.1	HS Backflow Test	09/21/2023	26685	150.00	W77901	2400007155		
Check #26685 Total:				\$756.26				
20.2540.323..0007.1	HS Softball field backflow test	10/24/2023	26832	150.00	W77902	2400007211		
20.2540.323..0007.1	HS Softball Field Winterization	11/21/2023	26981	157.00	W79515	2400007290		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.323..0007.1	HS Baseball Field Winterization	11/21/2023	26981	215.50	W79514	2400007289		
Check #26981 Total:				\$372.50				
20.2540.323..0007.1	HS Baseball Field Irrigation Repairs	08/16/2024	28159	1,069.79	W85750	2500007042		
20.2540.323..0007.1	HS Baseball Irrigation Repairs	08/16/2024	28159	4,936.25	W86367	2500007044		
Check #28159 Total:				\$6,006.04				
20.2540.323..0007.1	Winterization of HS SB Field Irrigation	12/13/2024	28686	187.50	W89947	2500007283		
20.2540.323..0007.1	Winterization and valve box repairs at HS BB	12/13/2024	28686	471.70	W90320	2500007282		
Check #28686 Total:				\$659.20				
Vendor Total:				\$9,702.12				
TEACH Construction Initiative #9678								
7439 West Frost Drive, Littleton CO 80128								
91.9130.91	Construction Instructional Resources Subscriptic	03/21/2025	81020	1,625.00	1338-9184	2500007459	https://teachconstruaction.org/	
Vendor Total:				\$1,625.00				
Teacher Direct #6888								
PO Box 12063, Birmingham AL 35202								
10.1220.410..0001.64	Void #line 20-100 Bulletin Baoard	07/21/2022	25172	11.28	2022/10979	2200000029		
10.1220.410..0001.64	Void Rainbow sentences	07/21/2022	25172	28.88	2022/10979	2200000029		
10.1220.410..0001.64	Void lights and Sounds answer Buzzes	07/21/2022	25172	23.88	2022/10979	2200000029		
10.1220.410..0001.64	Void Versaboard	07/21/2022	25172	19.48	2022/10979	2200000029		
10.1220.410..0001.64	Void 16 ct Expo dry erase markers	07/21/2022	25172	22.88	2022/10979	2200000029		
10.1220.410..0001.64	Void Highlighter Tape 6ct	07/21/2022	25172	19.88	2022/10957	2200000030		
10.1220.410..0001.64	Void 1X700 WHITE POST IT TAPE ROLL	07/21/2022	25172	5.48	2022/10957	2200000030		
10.1220.410..0001.64	Void 8 COLOR CHISEL TIP EXPO LOW ODOR	07/21/2022	25172	25.76	2022/10957	2200000030		
10.1220.410..0001.64	Void 12 CT CRAYOLA SILLY SCENT CHISEL M	07/21/2022	25172	7.88	2022/10957	2200000030		
10.1220.410..0001.64	Void white post it Easel pad	07/21/2022	25172	38.88	2022/10957	2200000030		
10.1220.410..0001.64	Void 48 CT CRAYOLA WASHABLE FINE TIP M	07/21/2022	25172	19.28	2022/10957	2200000030		
Check #25172 Total:				\$223.56				
10.1220.410..0001.64	Void #line 20-100 Bulletin Baoard	09/15/2022	25172	(11.28)	2022/10979	2200000029		
10.1220.410..0001.64	Void Rainbow sentences	09/15/2022	25172	(28.88)	2022/10979	2200000029		
10.1220.410..0001.64	Void lights and Sounds answer Buzzes	09/15/2022	25172	(23.88)	2022/10979	2200000029		
10.1220.410..0001.64	Void Versaboard	09/15/2022	25172	(19.48)	2022/10979	2200000029		
10.1220.410..0001.64	Void 16 ct Expo dry erase markers	09/15/2022	25172	(22.88)	2022/10979	2200000029		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1220.410..0001.64	Void Highlighter Tape 6ct	09/15/2022	25172	(19.88)	2022/10957	2200000030		
10.1220.410..0001.64	Void 1X700 WHITE POST IT TAPE ROLL	09/15/2022	25172	(5.48)	2022/10957	2200000030		
10.1220.410..0001.64	Void 8 COLOR CHISEL TIP EXPO LOW ODOR	09/15/2022	25172	(25.76)	2022/10957	2200000030		
10.1220.410..0001.64	Void 12 CT CRAYOLA SILLY SCENT CHISEL M	09/15/2022	25172	(7.88)	2022/10957	2200000030		
10.1220.410..0001.64	Void white post it Easel pad	09/15/2022	25172	(38.88)	2022/10957	2200000030		
10.1220.410..0001.64	Void 48 CT CRAYOLA WASHABLE FINE TIP M	09/15/2022	25172	(19.28)	2022/10957	2200000030		
Check #25172 Total:				(\$223.56)				
10.1220.410..0001.64	#line 20-100 Bulletin Baoard	09/15/2022	25371	11.28	2022/10979	2200000029		
10.1220.410..0001.64	Rainbow sentences	09/15/2022	25371	28.88	2022/10979	2200000029		
10.1220.410..0001.64	lights and Sounds answer Buzzes	09/15/2022	25371	23.88	2022/10979	2200000029		
10.1220.410..0001.64	Versaboard	09/15/2022	25371	19.48	2022/10979	2200000029		
10.1220.410..0001.64	16 ct Expo dry erase markers	09/15/2022	25371	22.88	2022/10979	2200000029		
10.1220.410..0001.64	Highlighter Tape 6ct	09/15/2022	25371	19.88	2022/10957	2200000030		
10.1220.410..0001.64	1X700 WHITE POST IT TAPE ROLL	09/15/2022	25371	5.48	2022/10957	2200000030		
10.1220.410..0001.64	8 COLOR CHISEL TIP EXPO LOW ODOR MAF	09/15/2022	25371	25.76	2022/10957	2200000030		
10.1220.410..0001.64	12 CT CRAYOLA SILLY SCENT CHISEL MARK	09/15/2022	25371	7.88	2022/10957	2200000030		
10.1220.410..0001.64	white post it Easel pad	09/15/2022	25371	38.88	2022/10957	2200000030		
10.1220.410..0001.64	48 CT CRAYOLA WASHABLE FINE TIP MARKE	09/15/2022	25371	19.28	2022/10957	2200000030		
Check #25371 Total:				\$223.56				
10.1111.410..0005.1	shipping	10/19/2023	26803	10.00	INV/2023/10	2400005040		
10.1111.410..0005.1	Double sided magnetic fraction squares	10/19/2023	26803	34.88	INV/2023/10	2400005040		
10.1111.410..0005.1	Spectrum critical thinking for math Gr 5	10/19/2023	26803	8.88	INV/2023/10	2400005040		
10.1111.410..0005.1	problem solving practice cards grade 5	10/19/2023	26803	14.88	INV/2023/10	2400005040		
10.1111.410..0005.1	12 ct Math Super Star pencils	10/19/2023	26803	22.68	INV/2023/10	2400005040		
Check #26803 Total:				\$91.32				
Vendor Total:				\$314.88				
TEACHER DISCOVERY #5670								
2741 PALDAN DRIVE, Auburn Hills MI 48326								
10.1113.420..0007.1	Spanish Level 2 Acquisition Reader	05/19/2022	24931	150.00	169015	2200007020		
10.1113.420..0007.1	Spanish Level 3 Acquistions Reader	05/19/2022	24931	65.00	169015	2200007020		
10.1113.420..0007.1	Spanish Level 1 Acquisition Reader +\$66.95 SH	05/19/2022	24931	216.95	169015	2200007020		
10.1113.420..0007.1	Activities for Real-Life situation download	05/19/2022	24931	29.99	169015	2200007020		
10.1113.420..0007.1	Charlemose y escribamos download	05/19/2022	24931	34.95	169015	2200007020		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1113.420..0007.1	Picasso Level 1 Spanish Reader Print book	05/19/2022	24931	150.00	169015	2200007020		
Check #24931 Total:				\$646.89				
10.1113.300..0007.1	Flangoo World Language Digital Subscription	12/06/2023	27026	179.00	196614	2400007120		
10.1113.300..0007.1	Flangoo World Language Digital 12 Mo Subscrip	08/30/2024	28201	149.00	W200627	2500007076		
10.1113.300..0007.1	discount	08/30/2024	28201	(20.00)	W200627			
Check #28201 Total:				\$129.00				
Vendor Total:				\$954.89				
Teachers` Retirement System #3563								
2815 W Washington St, Springfield IL 62702								
10.481.51	46 TRS (Member)	02/05/2022	220205104	15,845.95	3563			
10.481.51	46 TRS (Employer) - B	02/05/2022	220205104	1,022.20	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/05/2022	220205104	1,957.25	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/05/2022	220205104	2,200.24	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/05/2022	220205104	140.52	3563			
40.481.51	46 TRS (Member)	02/05/2022	220205104	15.67	3563			
Check #220205104 Total:				\$21,181.83				
10.481.51	46 TRS (Member)	02/20/2022	220220104	15,276.78	3563			
10.481.51	46 TRS (Employer) - B	02/20/2022	220220104	984.82	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/20/2022	220220104	2,180.43	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/20/2022	220220104	140.51	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/20/2022	220220104	1,543.70	3563			
40.481.51	46 TRS (Member)	02/20/2022	220220104	4.89	3563			
Check #220220104 Total:				\$20,131.13				
10.481.51	46 TRS (Member)	03/05/2022	220305104	15,184.07	3563			
10.481.51	46 TRS (Employer) - B	03/05/2022	220305104	979.16	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/05/2022	220305104	1,604.54	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/05/2022	220305104	2,180.43	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/05/2022	220305104	140.51	3563			
40.481.51	46 TRS (Member)	03/05/2022	220305104	9.43	3563			
Check #220305104 Total:				\$20,098.14				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 TRS (Member)	03/20/2022	220320104	17,472.83	3563			
10.481.51	46 TRS (Employer) - B	03/20/2022	220320104	1,126.27	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/20/2022	220320104	1,652.97	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/20/2022	220320104	2,180.42	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/20/2022	220320104	140.51	3563			
40.481.51	46 TRS (Member)	03/20/2022	220320104	3.41	3563			
Check #220320104 Total:				\$22,576.41				
10.481.51	46 TRS (Member)	04/05/2022	220405104	15,430.34	3563			
10.481.51	46 TRS (Employer) - B	04/05/2022	220405104	994.41	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/05/2022	220405104	2,180.43	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/05/2022	220405104	140.51	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/05/2022	220405104	1,638.56	3563			
Check #220405104 Total:				\$20,384.25				
10.481.51	46 TRS (Member)	04/20/2022	220420104	15,524.70	3563			
10.481.51	46 TRS (Employer) - B	04/20/2022	220420104	1,001.45	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/20/2022	220420104	2,180.42	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/20/2022	220420104	140.51	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/20/2022	220420104	1,754.01	3563			
40.481.51	46 TRS (Member)	04/20/2022	220420104	14.83	3563			
Check #220420104 Total:				\$20,615.92				
10.481.51	46 TRS (Member)	05/05/2022	220505104	14,839.80	3563			
10.481.51	46 TRS (Employer) - B	05/05/2022	220505104	958.69	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/05/2022	220505104	2,180.43	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/05/2022	220505104	140.51	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/05/2022	220505104	1,358.12	3563			
40.481.51	46 TRS (Member)	05/05/2022	220505104	36.29	3563			
Check #220505104 Total:				\$19,513.84				
10.481.51	Void 46 TRS (Member)	05/05/2022	221220110	14,839.80	3563			
10.481.51	Void 46 TRS (Employer) - B	05/05/2022	221220110	958.69	3563			
10.481.51	Void 2 ADMIN TRS (Member) - B	05/05/2022	221220110	2,180.43	3563			
10.481.51	Void 27 ADMIN TRS (Employer) - B	05/05/2022	221220110	140.51	3563			
10.481.51	Void 5 FED TRS - Summer/Stipend- B	05/05/2022	221220110	1,358.12	3563			

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Midwest Central CUSD 191

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10.481.51	Void 46 TRS (Member)	05/05/2022	221220110	(14,839.80)	3563			
10.481.51	Void 46 TRS (Employer) - B	05/05/2022	221220110	(958.69)	3563			
10.481.51	Void 2 ADMIN TRS (Member) - B	05/05/2022	221220110	(2,180.43)	3563			
10.481.51	Void 27 ADMIN TRS (Employer) - B	05/05/2022	221220110	(140.51)	3563			
10.481.51	Void 5 FED TRS - Summer/Stipend- B	05/05/2022	221220110	(1,358.12)	3563			
40.481.51	Void 46 TRS (Member)	05/05/2022	221220110	36.29	3563			
40.481.51	Void 46 TRS (Member)	05/05/2022	221220110	(36.29)	3563			
Check #221220110 Total:				\$0.00				
10.481.51	46 TRS (Member)	05/20/2022	220520104	15,440.91	3563			
10.481.51	46 TRS (Employer) - B	05/20/2022	220520104	995.40	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/20/2022	220520104	1,605.54	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/20/2022	220520104	2,180.42	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/20/2022	220520104	140.51	3563			
40.481.51	46 TRS (Member)	05/20/2022	220520104	4.92	3563			
Check #220520104 Total:				\$20,367.70				
10.481.51	46 TRS (Member)	06/05/2022	220605104	15,308.78	3563			
10.481.51	46 TRS (Employer) - B	06/05/2022	220605104	986.93	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/05/2022	220605104	1,584.95	3563			
10.481.51	2 ADMIN TRS (Member) - B	06/05/2022	220605104	2,308.84	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/05/2022	220605104	148.78	3563			
40.481.51	46 TRS (Member)	06/05/2022	220605104	5.83	3563			
Check #220605104 Total:				\$20,344.11				
10.481.51	46 TRS (Member)	06/20/2022	220617104	15,056.40	3563			
10.481.51	46 TRS (Employer) - B	06/20/2022	220617104	970.31	3563			
10.481.51	2 ADMIN TRS (Member) - B	06/20/2022	220617104	2,180.42	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/20/2022	220617104	140.51	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/20/2022	220617104	1,337.48	3563			
Check #220617104 Total:				\$19,685.12				
10.481.51	2 ADMIN TRS (Member) - B	07/05/2022	221220117	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	07/05/2022	221220117	148.88	3563			
Check #221220117 Total:				\$2,459.03				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.51	46 TRS (Member)	07/04/2022	220704101	15,637.32	3563			
10.481.51	46 TRS (Employer) - B	07/04/2022	220704101	1,007.75	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/04/2022	220704101	2,441.21	3563			
Check #220704101 Total:				\$19,086.28				
10.481.51	46 TRS (Member)	07/18/2022	220718101	5.83	3563			
10.481.51	46 TRS (Employer) - B	07/18/2022	220718101	0.38	3563			
Check #220718101 Total:				\$6.21				
10.481.51	46 TRS (Member)	07/19/2022	220719101	14,485.26	3563			
10.481.51	46 TRS (Employer) - B	07/19/2022	220719101	933.51	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/19/2022	220719101	1,255.00	3563			
Check #220719101 Total:				\$16,673.77				
10.481.51	46 TRS (Member)	08/04/2022	220804101	14,485.31	3563			
10.481.51	46 TRS (Employer) - B	08/04/2022	220804101	933.51	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	08/04/2022	220804101	1,255.02	3563			
Check #220804101 Total:				\$16,673.84				
10.481.51	46 TRS (Member)	08/18/2022	220804103	14,485.25	3563			
10.481.51	46 TRS (Employer) - B	08/18/2022	220804103	933.51	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	08/18/2022	220804103	1,255.00	3563			
Check #220804103 Total:				\$16,673.76				
10.481.51	46 TRS (Member)	07/20/2022	230720104	316.61	3563			
10.481.51	46 TRS (Employer) - B	07/20/2022	230720104	20.39	3563			
10.481.51	2 ADMIN TRS (Member) - B	07/20/2022	230720104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	07/20/2022	230720104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/20/2022	230720104	341.45	3563			
Check #230720104 Total:				\$3,137.48				
10.481.51	2 ADMIN TRS (Member) - B	08/05/2022	230805104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	08/05/2022	230805104	148.88	3563			
10.481.51	46 TRS (Member)	08/05/2022	230805104	264.61	3563			
10.481.51	46 TRS (Employer) - B	08/05/2022	230805104	17.04	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	08/05/2022	230805104	308.40	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #230805104 Total:				\$3,049.08				
10.481.51	2 ADMIN TRS (Member) - B	08/19/2022	230819104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	08/19/2022	230819104	148.88	3563			
Check #230819104 Total:				\$2,459.03				
10.481	Board Paid-TRS Member - 76B	09/01/2022	230901104	3,214.25	3563			
10.481.51	27 ADMIN TRS (Employer) - B	09/01/2022	230901104	207.35	3563			
Check #230901104 Total:				\$3,421.60				
10.481.51	46 TRS (Member)	09/02/2022	230901109	15,381.15	3563			
10.481.51	46 TRS (Employer) - B	09/02/2022	230901109	991.97	3563			
10.481.51	2 ADMIN TRS (Member) - B	09/02/2022	230901109	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	09/02/2022	230901109	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	09/02/2022	230901109	1,907.09	3563			
40.481.51	46 TRS (Member)	09/02/2022	230901109	12.20	3563			
Check #230901109 Total:				\$20,751.44				
10.481.51	46 TRS (Member)	09/20/2022	230920104	18,122.29	3563			
10.481.51	46 TRS (Employer) - B	09/20/2022	230920104	1,168.55	3563			
10.481.51	2 ADMIN TRS (Member) - B	09/20/2022	230920104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	09/20/2022	230920104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	09/20/2022	230920104	1,946.42	3563			
40.481.51	46 TRS (Member)	09/20/2022	230920104	10.92	3563			
Check #230920104 Total:				\$23,707.21				
10.1100.211..0001.1	Excess Salary Increase-L Doty	09/28/2022	2022092801	695.01	286045			
10.481.51	46 TRS (Member)	10/05/2022	231005104	15,958.36	3563			
10.481.51	46 TRS (Employer) - B	10/05/2022	231005104	1,028.40	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	10/05/2022	231005104	1,998.86	3563			
10.481.51	2 ADMIN TRS (Member) - B	10/05/2022	231005104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	10/05/2022	231005104	148.88	3563			
Check #231005104 Total:				\$21,444.65				
10.481.51	46 TRS (Member)	10/20/2022	231020104	15,894.39	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 TRS (Employer) - B	10/20/2022	231020104	1,024.27	3563			
10.481.51	2 ADMIN TRS (Member) - B	10/20/2022	231020104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	10/20/2022	231020104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	10/20/2022	231020104	1,946.42	3563			
Check #231020104 Total:				\$21,324.11				
10.481.51	46 TRS (Member)	11/04/2022	231104104	15,809.33	3563			
10.481.51	46 TRS (Employer) - B	11/04/2022	231104104	1,018.77	3563			
10.481.51	2 ADMIN TRS (Member) - B	11/04/2022	231104104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	11/04/2022	231104104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/04/2022	231104104	1,933.31	3563			
Check #231104104 Total:				\$21,220.44				
10.481.51	46 TRS (Member)	11/18/2022	231118104	16,131.06	3563			
10.481.51	46 TRS (Employer) - B	11/18/2022	231118104	1,040.06	3563			
10.481.51	2 ADMIN TRS (Member) - B	11/18/2022	231118104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	11/18/2022	231118104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/18/2022	231118104	1,985.76	3563			
40.481.51	46 TRS (Member)	11/18/2022	231118104	8.25	3563			
Check #231118104 Total:				\$21,624.16				
10.481.51	46 TRS (Member)	11/21/2022	231121103	45.00	3563			
10.481.51	46 TRS (Employer) - B	11/21/2022	231121103	2.90	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/21/2022	231121103	52.45	3563			
Check #231121103 Total:				\$100.35				
10.481.51	46 TRS (Member)	12/05/2022	231205104	15,853.94	3563			
10.481.51	46 TRS (Employer) - B	12/05/2022	231205104	1,022.40	3563			
10.481.51	2 ADMIN TRS (Member) - B	12/05/2022	231205104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	12/05/2022	231205104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	12/05/2022	231205104	2,044.78	3563			
40.481.51	46 TRS (Member)	12/05/2022	231205104	11.54	3563			
Check #231205104 Total:				\$21,391.69				
10.481.51	46 TRS (Member)	12/20/2022	231220104	19,334.50	3563			
10.481.51	46 TRS (Employer) - B	12/20/2022	231220104	1,246.07	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	5 FED TRS - Summer/Stipend- B	12/20/2022	231220104	1,974.99	3563			
10.481.51	2 ADMIN TRS (Member) - B	12/20/2022	231220104	2,467.74	3563			
10.481.51	27 ADMIN TRS (Employer) - B	12/20/2022	231220104	159.04	3563			
40.481.51	46 TRS (Member)	12/20/2022	231220104	1.91	3563			
Check #231220104 Total:				\$25,184.25				
10.481.51	46 TRS (Member)	01/05/2023	230105104	15,579.26	3563			
10.481.51	46 TRS (Employer) - B	01/05/2023	230105104	1,003.97	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	01/05/2023	230105104	1,933.32	3563			
10.481.51	2 ADMIN TRS (Member) - B	01/05/2023	230105104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	01/05/2023	230105104	148.88	3563			
Check #230105104 Total:				\$20,975.58				
10.481.51	46 TRS (Member)	01/20/2023	230120104	15,771.80	3563			
10.481.51	46 TRS (Employer) - B	01/20/2023	230120104	1,016.35	3563			
10.481.51	2 ADMIN TRS (Member) - B	01/20/2023	230120104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	01/20/2023	230120104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	01/20/2023	230120104	1,907.09	3563			
Check #230120104 Total:				\$21,154.27				
10.481.51	46 TRS (Member)	02/03/2023	230203104	16,306.01	3563			
10.481.51	46 TRS (Employer) - B	02/03/2023	230203104	1,050.84	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/03/2023	230203104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/03/2023	230203104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/03/2023	230203104	2,428.71	3563			
Check #230203104 Total:				\$22,244.59				
10.481.51	46 TRS (Member)	02/17/2023	230217104	16,196.06	3563			
10.481.51	46 TRS (Employer) - B	02/17/2023	230217104	1,043.72	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/17/2023	230217104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/17/2023	230217104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/17/2023	230217104	2,252.33	3563			
Check #230217104 Total:				\$21,951.14				
10.481.51	46 TRS (Member)	03/03/2023	230303104	16,209.92	3563			
10.481.51	46 TRS (Employer) - B	03/03/2023	230303104	1,044.62	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	2 ADMIN TRS (Member) - B	03/03/2023	230303104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/03/2023	230303104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/03/2023	230303104	2,240.69	3563			
Check #230303104 Total:				\$21,954.26				
10.481.51	46 TRS (Member)	03/20/2023	230320104	18,664.43	3563			
10.481.51	46 TRS (Employer) - B	03/20/2023	230320104	1,202.79	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/20/2023	230320104	1,959.53	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/20/2023	230320104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/20/2023	230320104	148.88	3563			
Check #230320104 Total:				\$24,285.78				
10.481.51	46 TRS (Member)	04/05/2023	230405104	16,055.37	3563			
10.481.51	46 TRS (Employer) - B	04/05/2023	230405104	1,034.66	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/05/2023	230405104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/05/2023	230405104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/05/2023	230405104	2,081.50	3563			
Check #230405104 Total:				\$21,630.56				
10.481.51	46 TRS (Member)	04/20/2023	230420104	16,083.12	3563			
10.481.51	46 TRS (Employer) - B	04/20/2023	230420104	1,038.48	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/20/2023	230420104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/20/2023	230420104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/20/2023	230420104	2,130.26	3563			
40.481.51	46 TRS (Member)	04/20/2023	230420104	31.75	3563			
Check #230420104 Total:				\$21,742.64				
10.481.51	5 FED TRS - Summer/Stipend- B	05/05/2023	230505104	2,093.56	3563			
10.481.51	46 TRS (Member)	05/05/2023	230505104	15,724.03	3563			
10.481.51	46 TRS (Employer) - B	05/05/2023	230505104	1,014.88	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/05/2023	230505104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/05/2023	230505104	148.88	3563			
40.481.51	46 TRS (Member)	05/05/2023	230505104	24.19	3563			
Check #230505104 Total:				\$21,315.69				
10.481.51	46 TRS (Member)	05/19/2023	230519104	16,045.93	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 TRS (Employer) - B	05/19/2023	230519104	1,034.80	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/19/2023	230519104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/19/2023	230519104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/19/2023	230519104	2,144.95	3563			
40.481.51	46 TRS (Member)	05/19/2023	230519104	11.58	3563			
Check #230519104 Total:				\$21,696.29				
10.481.51	46 TRS (Member)	06/05/2023	230605104	15,993.65	3563			
10.481.51	46 TRS (Employer) - B	06/05/2023	230605104	1,030.68	3563			
10.481.51	2 ADMIN TRS (Member) - B	06/05/2023	230605104	2,310.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/05/2023	230605104	148.88	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/05/2023	230605104	1,933.31	3563			
Check #230605104 Total:				\$21,416.67				
10.481.51	46 TRS (Member)	06/20/2023	230620104	15,651.08	3563			
10.481.51	46 TRS (Employer) - B	06/20/2023	230620104	1,008.54	3563			
10.481.51	2 ADMIN TRS (Member) - B	06/20/2023	230620104	2,710.79	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/20/2023	230620104	174.70	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/20/2023	230620104	1,907.09	3563			
Check #230620104 Total:				\$21,452.20				
10.481.51	27 ADMIN TRS (Employer) - B	07/05/2023	240705104	152.38	3563			
10.481.51	2 ADMIN TRS (Member) - B	07/05/2023	240705104	2,364.47	3563			
Check #240705104 Total:				\$2,516.85				
10.481.51	46 TRS (Member)	07/04/2023	230704101	16,013.80	3563			
10.481.51	46 TRS (Employer) - B	07/04/2023	230704101	1,031.94	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/04/2023	230704101	1,907.09	3563			
Check #230704101 Total:				\$18,952.83				
10.481.51	46 TRS (Member)	07/19/2023	230719101	15,205.00	3563			
10.481.51	46 TRS (Employer) - B	07/19/2023	230719101	979.82	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/19/2023	230719101	1,907.09	3563			
Check #230719101 Total:				\$18,091.91				
10.481.51	46 TRS (Member)	07/06/2023	230803101	15,205.05	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 TRS (Employer) - B	07/06/2023	230803101	979.82	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/06/2023	230803101	1,907.09	3563			
Check #230803101 Total:				\$18,091.96				
10.481.51	46 TRS (Member)	07/06/2023	230817101	15,205.00	3563			
10.481.51	46 TRS (Employer) - B	07/06/2023	230817101	979.82	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/06/2023	230817101	1,907.09	3563			
Check #230817101 Total:				\$18,091.91				
10.481.51	46 TRS (Member)	07/10/2023	230710103	27.00	3563			
10.481.51	46 TRS (Employer) - B	07/10/2023	230710103	1.74	3563			
Check #230710103 Total:				\$28.74				
10.481.51	27 ADMIN TRS (Employer) - B	07/20/2023	240720104	188.50	3563			
10.481.51	2 ADMIN TRS (Member) - B	07/20/2023	240720104	2,924.91	3563			
10.481.51	46 TRS (Member)	07/20/2023	240720104	18.90	3563			
10.481.51	46 TRS (Employer) - B	07/20/2023	240720104	1.22	3563			
Check #240720104 Total:				\$3,133.53				
10.481.51	2 ADMIN TRS (Member) - B	08/04/2023	240804104	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	08/04/2023	240804104	170.44	3563			
Check #240804104 Total:				\$2,815.13				
10.481.51	27 ADMIN TRS (Employer) - B	08/18/2023	240818104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	08/18/2023	240818104	2,644.69	3563			
Check #240818104 Total:				\$2,815.13				
10.481.51	5 FED TRS - Summer/Stipend- B	09/05/2023	240905104	1,012.82	3563			
10.481.51	27 ADMIN TRS (Employer) - B	09/05/2023	240905104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	09/05/2023	240905104	2,644.69	3563			
10.481.51	46 TRS (Member)	09/05/2023	240905104	17,409.23	3563			
10.481.51	46 TRS (Employer) - B	09/05/2023	240905104	1,121.92	3563			
Check #240905104 Total:				\$22,359.10				
10.481.51	46 TRS (Member)	09/20/2023	240920104	18,833.01	3563			
10.481.51	46 TRS (Employer) - B	09/20/2023	240920104	1,214.97	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	27 ADMIN TRS (Employer) - B	09/20/2023	240920104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	09/20/2023	240920104	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	09/20/2023	240920104	783.59	3563			
40.481.51	46 TRS (Member)	09/20/2023	240920104	19.21	3563			
Check #240920104 Total:				\$23,665.91				
10.481.51	Void 46 TRS (Employer) - B	09/05/2023	241005104	(20.20)	3563			
10.481.51	Void 46 TRS (Member)	09/05/2023	241005104	(313.43)	3563			
10.481.51	46 TRS (Member)	09/06/2023	241005104	313.43	3563			
10.481.51	46 TRS (Employer) - B	09/06/2023	241005104	20.20	3563			
10.481.51	46 TRS (Member)	10/05/2023	241005104	16,293.96	3563			
10.481.51	46 TRS (Employer) - B	10/05/2023	241005104	1,050.85	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	10/05/2023	241005104	790.23	3563			
10.481.51	27 ADMIN TRS (Employer) - B	10/05/2023	241005104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	10/05/2023	241005104	2,644.69	3563			
40.481.51	46 TRS (Member)	10/05/2023	241005104	12.24	3563			
Check #241005104 Total:				\$20,962.41				
10.481.51	46 TRS (Member)	10/20/2023	241005110	16,099.17	3563			
10.481.51	46 TRS (Employer) - B	10/20/2023	241005110	1,037.54	3563			
10.481.51	2 ADMIN TRS (Member) - B	10/20/2023	241005110	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	10/20/2023	241005110	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	10/20/2023	241005110	823.34	3563			
Check #241005110 Total:				\$20,775.18				
10.481.51	46 TRS (Member)	11/03/2023	241103104	16,196.61	3563			
10.481.51	46 TRS (Employer) - B	11/03/2023	241103104	1,044.18	3563			
10.481.51	27 ADMIN TRS (Employer) - B	11/03/2023	241103104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	11/03/2023	241103104	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/03/2023	241103104	730.59	3563			
40.481.51	46 TRS (Member)	11/03/2023	241103104	6.30	3563			
Check #241103104 Total:				\$20,792.81				
10.481.51	46 TRS (Member)	11/20/2023	241120104	16,998.13	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/20/2023	241120104	898.68	3563			
10.481.51	46 TRS (Employer) - B	11/20/2023	241120104	1,096.23	3563			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	27 ADMIN TRS (Employer) - B	11/20/2023	241120104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	11/20/2023	241120104	2,644.69	3563			
40.481.51	46 TRS (Member)	11/20/2023	241120104	12.24	3563			
Check #241120104 Total:				\$21,820.41				
10.481.51	46 TRS (Member)	12/05/2023	241205104	16,235.67	3563			
10.481.51	46 TRS (Employer) - B	12/05/2023	241205104	1,046.92	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	12/05/2023	241205104	832.43	3563			
10.481.51	27 ADMIN TRS (Employer) - B	12/05/2023	241205104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	12/05/2023	241205104	2,644.69	3563			
40.481.51	46 TRS (Member)	12/05/2023	241205104	9.30	3563			
Check #241205104 Total:				\$20,939.45				
10.481.51	46 TRS (Member)	12/20/2023	241211107	20,867.46	3563			
10.481.51	46 TRS (Employer) - B	12/20/2023	241211107	1,344.79	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	12/20/2023	241211107	701.72	3563			
10.481.51	27 ADMIN TRS (Employer) - B	12/20/2023	241211107	215.19	3563			
10.481.51	2 ADMIN TRS (Member) - B	12/20/2023	241211107	3,339.15	3563			
Check #241211107 Total:				\$26,468.31				
10.481.51	46 TRS (Member)	01/05/2024	240105104	16,116.81	3563			
10.481.51	46 TRS (Employer) - B	01/05/2024	240105104	1,040.77	3563			
10.481.51	27 ADMIN TRS (Employer) - B	01/05/2024	240105104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	01/05/2024	240105104	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	01/05/2024	240105104	738.94	3563			
40.481.51	46 TRS (Member)	01/05/2024	240105104	32.33	3563			
Check #240105104 Total:				\$20,743.98				
10.481.51	46 TRS (Member)	01/19/2024	240119104	16,302.56	3563			
10.481.51	46 TRS (Employer) - B	01/19/2024	240119104	1,051.00	3563			
10.481.51	2 ADMIN TRS (Member) - B	01/19/2024	240119104	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	01/19/2024	240119104	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	01/19/2024	240119104	737.08	3563			
40.481.51	46 TRS (Member)	01/19/2024	240119104	6.38	3563			
Check #240119104 Total:				\$20,912.15				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 TRS (Member)	02/05/2024	241211114	15,787.49	3563			
10.481.51	46 TRS (Employer) - B	02/05/2024	241211114	1,018.04	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/05/2024	241211114	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/05/2024	241211114	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/05/2024	241211114	796.31	3563			
40.481.51	46 TRS (Member)	02/05/2024	241211114	9.47	3563			
Check #241211114 Total:				\$20,426.44				
10.481.51	46 TRS (Member)	02/20/2024	240220104	16,084.84	3563			
10.481.51	46 TRS (Employer) - B	02/20/2024	240220104	1,037.21	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/20/2024	240220104	843.22	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/20/2024	240220104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/20/2024	240220104	2,644.69	3563			
40.481.51	46 TRS (Member)	02/20/2024	240220104	9.47	3563			
Check #240220104 Total:				\$20,789.87				
10.481.51	46 TRS (Member)	02/26/2024	240226103	950.77	3563			
10.481.51	46 TRS (Employer) - B	02/26/2024	240226103	61.27	3563			
Check #240226103 Total:				\$1,012.04				
10.481.51	46 TRS (Member)	03/05/2024	240305104	16,158.68	3563			
10.481.51	46 TRS (Employer) - B	03/05/2024	240305104	1,041.36	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/05/2024	240305104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/05/2024	240305104	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/05/2024	240305104	775.93	3563			
Check #240305104 Total:				\$20,791.10				
10.481.51	46 TRS (Member)	03/20/2024	240320103	19,559.98	3563			
10.481.51	46 TRS (Employer) - B	03/20/2024	240320103	1,260.56	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/20/2024	240320103	869.72	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/20/2024	240320103	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/20/2024	240320103	2,644.69	3563			
Check #240320103 Total:				\$24,505.39				
10.481.51	46 TRS (Member)	03/22/2024	240322103	258.84	3563			
10.481.51	46 TRS (Employer) - B	03/22/2024	240322103	16.68	3563			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #240322103 Total:				\$275.52				
10.481.51	46 TRS (Member)	04/05/2024	240405104	15,630.90	3563			
10.481.51	46 TRS (Employer) - B	04/05/2024	240405104	1,009.60	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/05/2024	240405104	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/05/2024	240405104	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/05/2024	240405104	770.35	3563			
40.481.51	46 TRS (Member)	04/05/2024	240405104	35.28	3563			
Check #240405104 Total:				\$20,261.26				
10.481.51	46 TRS (Member)	04/19/2024	240419103	15,540.92	3563			
10.481.51	46 TRS (Employer) - B	04/19/2024	240419103	1,002.36	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/19/2024	240419103	934.26	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/19/2024	240419103	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/19/2024	240419103	2,644.69	3563			
40.481.51	46 TRS (Member)	04/19/2024	240419103	12.62	3563			
Check #240419103 Total:				\$20,305.29				
10.481.51	27 ADMIN TRS (Employer) - B	05/03/2024	240503103	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/03/2024	240503103	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/03/2024	240503103	730.59	3563			
10.481.51	46 TRS (Member)	05/03/2024	240503103	15,716.33	3563			
10.481.51	46 TRS (Employer) - B	05/03/2024	240503103	1,016.10	3563			
40.481.51	46 TRS (Member)	05/03/2024	240503103	50.29	3563			
Check #240503103 Total:				\$20,328.44				
10.481.51	46 TRS (Member)	05/20/2024	240520103	17,169.91	3563			
10.481.51	46 TRS (Employer) - B	05/20/2024	240520103	1,110.87	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/20/2024	240520103	823.34	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/20/2024	240520103	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/20/2024	240520103	2,644.69	3563			
40.481.51	46 TRS (Member)	05/20/2024	240520103	67.10	3563			
Check #240520103 Total:				\$21,986.35				
10.481.51	46 TRS (Member)	06/05/2024	240605103	16,307.32	3563			
10.481.51	46 TRS (Employer) - B	06/05/2024	240605103	1,052.17	3563			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.51	2 ADMIN TRS (Member) - B	06/05/2024	240605103	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/05/2024	240605103	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/05/2024	240605103	743.84	3563			
40.481.51	46 TRS (Member)	06/05/2024	240605103	18.94	3563			
Check #240605103 Total:				\$20,937.40				
10.481.51	46 TRS (Member)	06/20/2024	240620103	15,211.47	3563			
10.481.51	46 TRS (Employer) - B	06/20/2024	240620103	980.27	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/20/2024	240620103	181.00	3563			
10.481.51	2 ADMIN TRS (Member) - B	06/20/2024	240620103	2,808.58	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/20/2024	240620103	730.59	3563			
Check #240620103 Total:				\$19,911.91				
10.481.51	46 TRS (Member)	07/04/2024	240704101	15,151.77	3563			
10.481.51	46 TRS (Employer) - B	07/04/2024	240704101	976.43	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/04/2024	240704101	778.29	3563			
Check #240704101 Total:				\$16,906.49				
10.481.51	46 TRS (Member)	07/18/2024	240718101	15,016.72	3563			
10.481.51	46 TRS (Employer) - B	07/18/2024	240718101	967.72	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/18/2024	240718101	730.59	3563			
Check #240718101 Total:				\$16,715.03				
10.481.51	46 TRS (Member)	08/04/2024	240804101	15,016.77	3563			
10.481.51	46 TRS (Employer) - B	08/04/2024	240804101	967.73	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	08/04/2024	240804101	730.59	3563			
Check #240804101 Total:				\$16,715.09				
10.481.51	46 TRS (Member)	08/19/2024	240819101	15,016.72	3563			
10.481.51	46 TRS (Employer) - B	08/19/2024	240819101	967.72	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	08/19/2024	240819101	730.59	3563			
Check #240819101 Total:				\$16,715.03				
10.481.51	27 ADMIN TRS (Employer) - B	07/05/2024	250705103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	07/05/2024	250705103	2,771.66	3563			
Check #250705103 Total:				\$2,950.27				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	27 ADMIN TRS (Employer) - B	07/20/2024	250720103	237.24	3563			
10.481.51	2 ADMIN TRS (Member) - B	07/20/2024	250720103	3,681.50	3563			
10.481.51	46 TRS (Member)	07/20/2024	250720103	45.00	3563			
10.481.51	46 TRS (Employer) - B	07/20/2024	250720103	2.90	3563			
Check #250720103 Total:				\$3,966.64				
10.481.51	2 ADMIN TRS (Member) - B	08/05/2024	250805104	2,771.66	3563			
10.481.51	27 ADMIN TRS (Employer) - B	08/05/2024	250805104	178.61	3563			
Check #250805104 Total:				\$2,950.27				
10.481.51	27 ADMIN TRS (Employer) - B	08/20/2024	250820104	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	08/20/2024	250820104	2,771.66	3563			
10.481.51	46 TRS (Member)	08/20/2024	250820104	7.20	3563			
10.481.51	46 TRS (Employer) - B	08/20/2024	250820104	0.46	3563			
Check #250820104 Total:				\$2,957.93				
10.481.51	46 TRS (Member)	09/05/2024	250905103	16,524.81	3563			
10.481.51	46 TRS (Employer) - B	09/05/2024	250905103	1,065.73	3563			
10.481.51	27 ADMIN TRS (Employer) - B	09/05/2024	250905103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	09/05/2024	250905103	2,771.66	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	09/05/2024	250905103	749.18	3563			
40.481.51	46 TRS (Member)	09/05/2024	250905103	12.98	3563			
Check #250905103 Total:				\$21,302.97				
10.481.51	46 TRS (Employer) - B	09/20/2024	250920103	1,201.75	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	09/20/2024	250920103	762.11	3563			
10.481.51	27 ADMIN TRS (Employer) - B	09/20/2024	250920103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	09/20/2024	250920103	2,771.66	3563			
10.481.51	46 TRS (Member)	09/20/2024	250920103	18,630.99	3563			
40.481.51	46 TRS (Member)	09/20/2024	250920103	16.87	3563			
Check #250920103 Total:				\$23,561.99				
10.481.51	46 TRS (Member)	10/05/2024	251004103	16,967.00	3563			
10.481.51	2 ADMIN TRS (Member) - B	10/05/2024	251004103	2,771.66	3563			
10.481.51	46 TRS (Employer) - B	10/05/2024	251004103	1,094.72	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	5 FED TRS - Summer/Stipend- B	10/05/2024	251004103	800.89	3563			
10.481.51	27 ADMIN TRS (Employer) - B	10/05/2024	251004103	178.61	3563			
40.481.51	46 TRS (Member)	10/05/2024	251004103	19.59	3563			
Check #251004103 Total:				\$21,832.47				
10.481.51	46 TRS (Employer) - B	10/20/2024	251020103	1,091.38	3563			
10.481.51	27 ADMIN TRS (Employer) - B	10/20/2024	251020103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	10/20/2024	251020103	2,771.66	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	10/20/2024	251020103	762.11	3563			
10.481.51	46 TRS (Member)	10/20/2024	251020103	16,931.75	3563			
40.481.51	46 TRS (Member)	10/20/2024	251020103	3.19	3563			
Check #251020103 Total:				\$21,738.70				
10.481.51	46 TRS (Member)	11/05/2024	251105103	17,027.57	3563			
10.481.51	46 TRS (Employer) - B	11/05/2024	251105103	1,098.18	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/05/2024	251105103	749.18	3563			
10.481.51	27 ADMIN TRS (Employer) - B	11/05/2024	251105103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	11/05/2024	251105103	2,771.66	3563			
40.481.51	46 TRS (Member)	11/05/2024	251105103	12.36	3563			
Check #251105103 Total:				\$21,837.56				
10.481.51	46 TRS (Member)	11/20/2024	251120103	17,625.87	3563			
10.481.51	46 TRS (Employer) - B	11/20/2024	251120103	1,136.29	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/20/2024	251120103	762.11	3563			
10.481.51	27 ADMIN TRS (Employer) - B	11/20/2024	251120103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	11/20/2024	251120103	2,771.66	3563			
40.481.51	46 TRS (Member)	11/20/2024	251120103	6.37	3563			
Check #251120103 Total:				\$22,480.91				
10.481.51	46 TRS (Member)	12/05/2024	251205104	17,100.46	3563			
10.481.51	46 TRS (Employer) - B	12/05/2024	251205104	1,102.48	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	12/05/2024	251205104	762.11	3563			
10.481.51	27 ADMIN TRS (Employer) - B	12/05/2024	251205104	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	12/05/2024	251205104	2,771.66	3563			
40.481.51	46 TRS (Member)	12/05/2024	251205104	6.23	3563			
Check #251205104 Total:				\$21,921.55				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.51	46 TRS (Member)	12/20/2024	251205120	21,145.37	3563			
10.481.51	46 TRS (Employer) - B	12/20/2024	251205120	1,363.12	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	12/20/2024	251205120	813.82	3563			
10.481.51	27 ADMIN TRS (Employer) - B	12/20/2024	251205120	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	12/20/2024	251205120	2,771.66	3563			
40.481.51	46 TRS (Member)	12/20/2024	251205120	6.40	3563			
Check #251205120 Total:				\$26,278.98				
10.481.51	Void 46 TRS (Employer) - B	12/20/2024	250105106	(33.21)	3563			
10.481.51	Void 46 TRS (Member)	12/20/2024	250105106	(515.39)	3563			
10.481.51	46 TRS (Member)	12/21/2024	250105106	166.77	3563			
10.481.51	46 TRS (Employer) - B	12/21/2024	250105106	10.75	3563			
10.481.51	46 TRS (Member)	01/05/2025	250105106	16,870.87	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	01/05/2025	250105106	787.97	3563			
10.481.51	27 ADMIN TRS (Employer) - B	01/05/2025	250105106	178.61	3563			
10.481.51	46 TRS (Employer) - B	01/05/2025	250105106	1,087.65	3563			
10.481.51	2 ADMIN TRS (Member) - B	01/05/2025	250105106	2,771.66	3563			
40.481.51	46 TRS (Member)	01/05/2025	250105106	6.18	3563			
Check #250105106 Total:				\$21,331.86				
10.481.51	27 ADMIN TRS (Employer) - B	01/20/2025	250120103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	01/20/2025	250120103	2,771.66	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	01/20/2025	250120103	821.58	3563			
10.481.51	46 TRS (Member)	01/20/2025	250120103	16,628.07	3563			
10.481.51	46 TRS (Employer) - B	01/20/2025	250120103	1,071.61	3563			
40.481.51	46 TRS (Member)	01/20/2025	250120103	0.10	3563			
Check #250120103 Total:				\$21,471.63				
10.481.51	46 TRS (Member)	02/05/2025	250205103	17,022.84	3563			
10.481.51	46 TRS (Employer) - B	02/05/2025	250205103	1,098.06	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/05/2025	250205103	826.75	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/05/2025	250205103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/05/2025	250205103	2,771.66	3563			
40.481.51	46 TRS (Member)	02/05/2025	250205103	15.75	3563			
Check #250205103 Total:				\$21,913.67				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 TRS (Employer) - B	02/20/2025	250220103	1,098.02	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/20/2025	250220103	891.37	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/20/2025	250220103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/20/2025	250220103	2,771.66	3563			
10.481.51	46 TRS (Member)	02/20/2025	250220103	17,026.14	3563			
40.481.51	46 TRS (Member)	02/20/2025	250220103	12.41	3563			
Check #250220103 Total:				\$21,978.21				
10.481.51	46 TRS (Member)	03/05/2025	250305103	16,946.82	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/05/2025	250305103	795.21	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/05/2025	250305103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/05/2025	250305103	2,771.66	3563			
10.481.51	46 TRS (Employer) - B	03/05/2025	250305103	1,092.38	3563			
40.481.51	46 TRS (Member)	03/05/2025	250305103	3.78	3563			
Check #250305103 Total:				\$21,788.46				
10.481.51	46 TRS (Member)	03/20/2025	250305103	21,179.47	3563			
10.481.51	46 TRS (Employer) - B	03/20/2025	250305103	1,364.95	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/20/2025	250305103	800.90	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/20/2025	250305103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/20/2025	250305103	2,771.66	3563			
40.481.51	46 TRS (Member)	03/20/2025	250305103	0.64	3563			
Check #250305103 Total:				\$26,296.23				
10.481.51	5 FED TRS - Summer/Stipend- B	04/05/2025	250404103	897.82	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/05/2025	250404103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/05/2025	250404103	2,771.66	3563			
10.481.51	46 TRS (Member)	04/05/2025	250404103	17,015.16	3563			
10.481.51	46 TRS (Employer) - B	04/05/2025	250404103	1,098.91	3563			
40.481.51	46 TRS (Member)	04/05/2025	250404103	35.78	3563			
Check #250404103 Total:				\$21,997.94				
10.481.51	46 TRS (Member)	04/20/2025	250420103	17,091.15	3563			
10.481.51	46 TRS (Employer) - B	04/20/2025	250420103	1,102.84	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/20/2025	250420103	826.74	3563			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.51	27 ADMIN TRS (Employer) - B	04/20/2025	250420103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/20/2025	250420103	2,771.66	3563			
40.481.51	46 TRS (Member)	04/20/2025	250420103	22.05	3563			
Check #250420103 Total:				\$21,993.05				
10.481.51	27 ADMIN TRS (Employer) - B	05/05/2025	250505103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/05/2025	250505103	2,771.66	3563			
10.481.51	46 TRS (Member)	05/05/2025	250505103	16,606.25	3563			
10.481.51	46 TRS (Employer) - B	05/05/2025	250505103	1,072.80	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/05/2025	250505103	800.90	3563			
40.481.51	46 TRS (Member)	05/05/2025	250505103	40.29	3563			
Check #250505103 Total:				\$21,470.51				
10.481.51	46 TRS (Member)	05/20/2025	250520103	16,808.46	3563			
10.481.51	46 TRS (Employer) - B	05/20/2025	250520103	1,083.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/20/2025	250520103	768.57	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/20/2025	250520103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/20/2025	250520103	2,771.66	3563			
40.481.51	46 TRS (Member)	05/20/2025	250520103	7.16	3563			
Check #250520103 Total:				\$21,618.15				
10.481.51	46 TRS (Member)	06/05/2025	250605103	16,719.59	3563			
10.481.51	46 TRS (Employer) - B	06/05/2025	250605103	1,078.05	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/05/2025	250605103	775.04	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/05/2025	250605103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	06/05/2025	250605103	2,771.66	3563			
40.481.51	46 TRS (Member)	06/05/2025	250605103	8.19	3563			
Check #250605103 Total:				\$21,531.14				
10.481.51	46 TRS (Member)	06/20/2025	250620103	16,430.15	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/20/2025	250620103	178.61	3563			
10.481.51	2 ADMIN TRS (Member) - B	06/20/2025	250620103	2,771.66	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/20/2025	250620103	749.18	3563			
10.481.51	46 TRS (Employer) - B	06/20/2025	250620103	1,058.81	3563			
Check #250620103 Total:				\$21,188.41				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	Void 46 TRS (Member)	07/05/2025	250703101	16,500.90	3563			
10.481.51	Void 46 TRS (Member)	07/05/2025	250703101	(16,500.90)	3563			
10.481.51	Void 46 TRS (Employer) - B	07/05/2025	250703101	(1,063.41)	3563			
10.481.51	Void 5 FED TRS - Summer/Stipend- B	07/05/2025	250703101	(925.98)	3563			
10.481.51	Void 46 TRS (Employer) - B	07/05/2025	250703101	1,063.41	3563			
10.481.51	Void 5 FED TRS - Summer/Stipend- B	07/05/2025	250703101	925.98	3563			
Check #250703101 Total:				\$0.00				
10.481.51	46 TRS (Member)	07/05/2025	250705105	16,500.90	3563			
10.481.51	46 TRS (Employer) - B	07/05/2025	250705105	1,063.41	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/05/2025	250705105	925.98	3563			
Check #250705105 Total:				\$18,490.29				
10.481.51	46 TRS (Member)	07/20/2025	250720101	16,164.28	3563			
10.481.51	46 TRS (Employer) - B	07/20/2025	250720101	1,041.68	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	07/20/2025	250720101	749.18	3563			
Check #250720101 Total:				\$17,955.14				
10.481.51	46 TRS (Member)	08/05/2025	250805101	16,164.31	3563			
10.481.51	46 TRS (Employer) - B	08/05/2025	250805101	1,041.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	08/05/2025	250805101	749.18	3563			
Check #250805101 Total:				\$17,955.18				
10.481.51	Void 27 ADMIN TRS (Employer) - B	07/04/2025	260704103	(238.30)	3563			
10.481.51	Void 2 ADMIN TRS (Member) - B	07/04/2025	260704103	(3,697.76)	3563			
10.481.51	Un-Void 27 ADMIN TRS (Employer) - B	07/03/2025	260704103	238.30	3563			
10.481.51	Un-Void 2 ADMIN TRS (Member) - B	07/03/2025	260704103	3,697.76	3563			
10.481.51	27 ADMIN TRS (Employer) - B	07/04/2025	260704103	238.30	3563			
10.481.51	2 ADMIN TRS (Member) - B	07/04/2025	260704103	3,697.76	3563			
Check #260704103 Total:				\$3,936.06				
10.481.51	27 ADMIN TRS (Employer) - B	07/19/2025	260719104	188.02	3563			
10.481.51	2 ADMIN TRS (Member) - B	07/19/2025	260719104	2,917.47	3563			
Check #260719104 Total:				\$3,105.49				
10.481.51	46 TRS (Member)	08/04/2025	260804103	18.90	3563			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 TRS (Employer) - B	08/04/2025	260804103	1.22	3563			
10.481.51	27 ADMIN TRS (Employer) - B	08/04/2025	260804103	199.88	3563			
10.481.51	2 ADMIN TRS (Member) - B	08/04/2025	260804103	3,101.61	3563			
Check #260804103 Total:				\$3,321.61				
Vendor Total:				\$1,833,485.13				

Teachers` Retirement System-THIS #3431

2815 W Washington St, Springfield IL 62702

10.481.51	467 THIS (Member)	02/05/2022	220205103	1,584.60	3431			
10.481.51	46 THIS (Employer) - B	02/05/2022	220205103	1,180.80	3431			
10.481.51	2 ADMIN THIS (member) - B	02/05/2022	220205103	218.07	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/05/2022	220205103	162.33	3431			
40.481.51	467 THIS (Member)	02/05/2022	220205103	1.57	3431			
Check #220205103 Total:				\$3,147.37				

10.481.51	467 THIS (Member)	02/20/2022	220220103	1,527.68	3431			
10.481.51	46 THIS (Employer) - B	02/20/2022	220220103	1,137.65	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/20/2022	220220103	162.32	3431			
10.481.51	2 ADMIN THIS (member) - B	02/20/2022	220220103	218.06	3431			
40.481.51	467 THIS (Member)	02/20/2022	220220103	0.49	3431			
Check #220220103 Total:				\$3,046.20				

10.481.51	467 THIS (Member)	03/05/2022	220305103	1,518.40	3431			
10.481.51	46 THIS (Employer) - B	03/05/2022	220305103	1,131.11	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/05/2022	220305103	162.32	3431			
10.481.51	2 ADMIN THIS (member) - B	03/05/2022	220305103	218.06	3431			
40.481.51	467 THIS (Member)	03/05/2022	220305103	0.94	3431			
Check #220305103 Total:				\$3,030.83				

10.481.51	467 THIS (Member)	03/20/2022	220320103	1,747.29	3431			
10.481.51	46 THIS (Employer) - B	03/20/2022	220320103	1,300.98	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/20/2022	220320103	162.32	3431			
10.481.51	2 ADMIN THIS (member) - B	03/20/2022	220320103	218.06	3431			
40.481.51	467 THIS (Member)	03/20/2022	220320103	0.34	3431			
Check #220320103 Total:				\$3,428.99				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	467 THIS (Member)	04/05/2022	220405103	1,543.01	3431			
10.481.51	46 THIS (Employer) - B	04/05/2022	220405103	1,148.74	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/05/2022	220405103	162.32	3431			
10.481.51	2 ADMIN THIS (member) - B	04/05/2022	220405103	218.06	3431			
Check #220405103 Total:				\$3,072.13				
10.481.51	467 THIS (Member)	04/20/2022	220420103	1,552.47	3431			
10.481.51	46 THIS (Employer) - B	04/20/2022	220420103	1,156.87	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/20/2022	220420103	162.32	3431			
10.481.51	2 ADMIN THIS (member) - B	04/20/2022	220420103	218.06	3431			
40.481.51	467 THIS (Member)	04/20/2022	220420103	1.48	3431			
Check #220420103 Total:				\$3,091.20				
10.481.51	467 THIS (Member)	05/05/2022	220505103	1,483.97	3431			
10.481.51	46 THIS (Employer) - B	05/05/2022	220505103	1,107.45	3431			
10.481.51	27 ADMIN THIS (Employer) - B	05/05/2022	220505103	162.32	3431			
10.481.51	2 ADMIN THIS (member) - B	05/05/2022	220505103	218.06	3431			
40.481.51	467 THIS (Member)	05/05/2022	220505103	3.63	3431			
Check #220505103 Total:				\$2,975.43				
10.481.51	Void 467 THIS (Member)	05/05/2022	221220109	1,483.97	3431			
10.481.51	Void 46 THIS (Employer) - B	05/05/2022	221220109	1,107.45	3431			
10.481.51	Void 27 ADMIN THIS (Employer) - B	05/05/2022	221220109	162.32	3431			
10.481.51	Void 2 ADMIN THIS (member) - B	05/05/2022	221220109	218.06	3431			
10.481.51	Void 467 THIS (Member)	05/05/2022	221220109	(1,483.97)	3431			
10.481.51	Void 46 THIS (Employer) - B	05/05/2022	221220109	(1,107.45)	3431			
10.481.51	Void 27 ADMIN THIS (Employer) - B	05/05/2022	221220109	(162.32)	3431			
10.481.51	Void 2 ADMIN THIS (member) - B	05/05/2022	221220109	(218.06)	3431			
40.481.51	Void 467 THIS (Member)	05/05/2022	221220109	3.63	3431			
40.481.51	Void 467 THIS (Member)	05/05/2022	221220109	(3.63)	3431			
Check #221220109 Total:				\$0.00				
10.481.51	467 THIS (Member)	05/20/2022	220520103	1,544.08	3431			
10.481.51	46 THIS (Employer) - B	05/20/2022	220520103	1,149.85	3431			
10.481.51	27 ADMIN THIS (Employer) - B	05/20/2022	220520103	162.32	3431			
10.481.51	2 ADMIN THIS (member) - B	05/20/2022	220520103	218.06	3431			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.481.51	467 THIS (Member)	05/20/2022	220520103	0.49	3431			
Check #220520103 Total:				\$3,074.80				
10.481.51	467 THIS (Member)	06/05/2022	220605103	1,530.85	3431			
10.481.51	46 THIS (Employer) - B	06/05/2022	220605103	1,140.11	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/05/2022	220605103	171.88	3431			
10.481.51	2 ADMIN THIS (member) - B	06/05/2022	220605103	230.90	3431			
40.481.51	467 THIS (Member)	06/05/2022	220605103	0.58	3431			
Check #220605103 Total:				\$3,074.32				
10.481.51	467 THIS (Member)	06/20/2022	220617103	1,505.62	3431			
10.481.51	46 THIS (Employer) - B	06/20/2022	220617103	1,120.86	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/20/2022	220617103	162.32	3431			
10.481.51	2 ADMIN THIS (member) - B	06/20/2022	220617103	218.06	3431			
Check #220617103 Total:				\$3,006.86				
10.481.51	27 ADMIN THIS (Employer) - B	07/05/2022	221220116	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	07/05/2022	221220116	231.02	3431			
Check #221220116 Total:				\$402.99				
10.481.51	467 THIS (Member)	07/04/2022	220704100	1,563.70	3431			
10.481.51	46 THIS (Employer) - B	07/04/2022	220704100	1,164.10	3431			
Check #220704100 Total:				\$2,727.80				
10.481.51	467 THIS (Member)	07/18/2022	220718100	0.58	3431			
10.481.51	46 THIS (Employer) - B	07/18/2022	220718100	0.43	3431			
Check #220718100 Total:				\$1.01				
10.481.51	467 THIS (Member)	07/19/2022	220719100	1,448.50	3431			
10.481.51	46 THIS (Employer) - B	07/19/2022	220719100	1,078.33	3431			
Check #220719100 Total:				\$2,526.83				
10.481.51	467 THIS (Member)	08/04/2022	220804100	1,448.50	3431			
10.481.51	46 THIS (Employer) - B	08/04/2022	220804100	1,078.35	3431			
Check #220804100 Total:				\$2,526.85				
10.481.51	467 THIS (Member)	08/18/2022	220804102	1,448.50	3431			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 THIS (Employer) - B	08/18/2022	220804102	1,078.33	3431			
Check #220804102 Total:				\$2,526.83				
10.481.51	467 THIS (Member)	07/20/2022	230720103	31.67	3431			
10.481.51	46 THIS (Employer) - B	07/20/2022	230720103	23.56	3431			
10.481.51	27 ADMIN THIS (Employer) - B	07/20/2022	230720103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	07/20/2022	230720103	231.02	3431			
Check #230720103 Total:				\$458.22				
10.481.51	27 ADMIN THIS (Employer) - B	08/05/2022	230805103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	08/05/2022	230805103	231.02	3431			
10.481.51	467 THIS (Member)	08/05/2022	230805103	26.46	3431			
10.481.51	46 THIS (Employer) - B	08/05/2022	230805103	19.68	3431			
Check #230805103 Total:				\$449.13				
10.481.51	27 ADMIN THIS (Employer) - B	08/19/2022	230819103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	08/19/2022	230819103	231.02	3431			
Check #230819103 Total:				\$402.99				
10.481	Board Paid THIS Member-76B	09/01/2022	230901103	321.75	3431			
10.481.51	27 ADMIN THIS (Employer) - B	09/01/2022	230901103	239.20	3431			
Check #230901103 Total:				\$560.95				
10.481.51	467 THIS (Member)	09/02/2022	230901108	1,538.17	3431			
10.481.51	46 THIS (Employer) - B	09/02/2022	230901108	1,145.99	3431			
10.481.51	27 ADMIN THIS (Employer) - B	09/02/2022	230901108	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	09/02/2022	230901108	231.02	3431			
40.481.51	467 THIS (Member)	09/02/2022	230901108	1.22	3431			
Check #230901108 Total:				\$3,088.37				
10.481.51	467 THIS (Member)	09/20/2022	230920103	1,812.29	3431			
10.481.51	46 THIS (Employer) - B	09/20/2022	230920103	1,349.97	3431			
10.481.51	27 ADMIN THIS (Employer) - B	09/20/2022	230920103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	09/20/2022	230920103	231.02	3431			
40.481.51	467 THIS (Member)	09/20/2022	230920103	1.09	3431			
Check #230920103 Total:				\$3,566.34				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	467 THIS (Member)	10/05/2022	231005103	1,595.89	3431			
10.481.51	46 THIS (Employer) - B	10/05/2022	231005103	1,188.03	3431			
10.481.51	27 ADMIN THIS (Employer) - B	10/05/2022	231005103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	10/05/2022	231005103	231.02	3431			
Check #231005103 Total:				\$3,186.91				
10.481.51	467 THIS (Member)	10/20/2022	231020103	1,589.50	3431			
10.481.51	46 THIS (Employer) - B	10/20/2022	231020103	1,183.28	3431			
10.481.51	27 ADMIN THIS (Employer) - B	10/20/2022	231020103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	10/20/2022	231020103	231.02	3431			
Check #231020103 Total:				\$3,175.77				
10.481.51	467 THIS (Member)	11/04/2022	231104103	1,580.99	3431			
10.481.51	46 THIS (Employer) - B	11/04/2022	231104103	1,176.95	3431			
10.481.51	27 ADMIN THIS (Employer) - B	11/04/2022	231104103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	11/04/2022	231104103	231.02	3431			
Check #231104103 Total:				\$3,160.93				
10.481.51	467 THIS (Member)	11/18/2022	231118103	1,613.17	3431			
10.481.51	46 THIS (Employer) - B	11/18/2022	231118103	1,201.51	3431			
10.481.51	27 ADMIN THIS (Employer) - B	11/18/2022	231118103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	11/18/2022	231118103	231.02	3431			
40.481.51	467 THIS (Member)	11/18/2022	231118103	0.83	3431			
Check #231118103 Total:				\$3,218.50				
10.481.51	467 THIS (Member)	11/21/2022	231121102	4.50	3431			
10.481.51	46 THIS (Employer) - B	11/21/2022	231121102	3.35	3431			
Check #231121102 Total:				\$7.85				
10.481.51	467 THIS (Member)	12/05/2022	231205103	1,585.45	3431			
10.481.51	46 THIS (Employer) - B	12/05/2022	231205103	1,181.12	3431			
10.481.51	27 ADMIN THIS (Employer) - B	12/05/2022	231205103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	12/05/2022	231205103	231.02	3431			
40.481.51	467 THIS (Member)	12/05/2022	231205103	1.16	3431			
Check #231205103 Total:				\$3,170.72				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	467 THIS (Member)	12/20/2022	231220103	1,933.51	3431			
10.481.51	46 THIS (Employer) - B	12/20/2022	231220103	1,439.51	3431			
10.481.51	27 ADMIN THIS (Employer) - B	12/20/2022	231220103	183.70	3431			
10.481.51	2 ADMIN THIS (member) - B	12/20/2022	231220103	246.78	3431			
40.481.51	467 THIS (Member)	12/20/2022	231220103	0.19	3431			
Check #231220103 Total:				\$3,803.69				
10.481.51	467 THIS (Member)	01/05/2023	230105103	1,558.01	3431			
10.481.51	46 THIS (Employer) - B	01/05/2023	230105103	1,159.83	3431			
10.481.51	27 ADMIN THIS (Employer) - B	01/05/2023	230105103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	01/05/2023	230105103	231.02	3431			
Check #230105103 Total:				\$3,120.83				
10.481.51	467 THIS (Member)	01/20/2023	230120103	1,577.24	3431			
10.481.51	46 THIS (Employer) - B	01/20/2023	230120103	1,174.16	3431			
10.481.51	27 ADMIN THIS (Employer) - B	01/20/2023	230120103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	01/20/2023	230120103	231.02	3431			
Check #230120103 Total:				\$3,154.39				
10.481.51	467 THIS (Member)	02/03/2023	230203103	1,630.66	3431			
10.481.51	46 THIS (Employer) - B	02/03/2023	230203103	1,213.93	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/03/2023	230203103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	02/03/2023	230203103	231.02	3431			
Check #230203103 Total:				\$3,247.58				
10.481.51	467 THIS (Member)	02/17/2023	230217103	1,619.67	3431			
10.481.51	46 THIS (Employer) - B	02/17/2023	230217103	1,205.76	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/17/2023	230217103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	02/17/2023	230217103	231.02	3431			
Check #230217103 Total:				\$3,228.42				
10.481.51	467 THIS (Member)	03/03/2023	230303103	1,621.06	3431			
10.481.51	46 THIS (Employer) - B	03/03/2023	230303103	1,206.78	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/03/2023	230303103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	03/03/2023	230303103	231.02	3431			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #230303103 Total:				\$3,230.83				
10.481.51	467 THIS (Member)	03/20/2023	230320103	1,866.52	3431			
10.481.51	46 THIS (Employer) - B	03/20/2023	230320103	1,389.51	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/20/2023	230320103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	03/20/2023	230320103	231.02	3431			
Check #230320103 Total:				\$3,659.02				
10.481.51	467 THIS (Member)	04/05/2023	230405103	1,605.59	3431			
10.481.51	46 THIS (Employer) - B	04/05/2023	230405103	1,195.27	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/05/2023	230405103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	04/05/2023	230405103	231.02	3431			
Check #230405103 Total:				\$3,203.85				
10.481.51	467 THIS (Member)	04/20/2023	230420103	1,608.37	3431			
10.481.51	46 THIS (Employer) - B	04/20/2023	230420103	1,199.68	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/20/2023	230420103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	04/20/2023	230420103	231.02	3431			
40.481.51	467 THIS (Member)	04/20/2023	230420103	3.18	3431			
Check #230420103 Total:				\$3,214.22				
10.481.51	467 THIS (Member)	05/05/2023	230505103	1,572.46	3431			
10.481.51	46 THIS (Employer) - B	05/05/2023	230505103	1,172.36	3431			
10.481.51	27 ADMIN THIS (Employer) - B	05/05/2023	230505103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	05/05/2023	230505103	231.02	3431			
40.481.51	467 THIS (Member)	05/05/2023	230505103	2.42	3431			
Check #230505103 Total:				\$3,150.23				
10.481.51	467 THIS (Member)	05/19/2023	230519103	1,604.66	3431			
10.481.51	46 THIS (Employer) - B	05/19/2023	230519103	1,195.43	3431			
10.481.51	27 ADMIN THIS (Employer) - B	05/19/2023	230519103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	05/19/2023	230519103	231.02	3431			
40.481.51	467 THIS (Member)	05/19/2023	230519103	1.16	3431			
Check #230519103 Total:				\$3,204.24				
10.481.51	467 THIS (Member)	06/05/2023	230605103	1,599.45	3431			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.51	46 THIS (Employer) - B	06/05/2023	230605103	1,190.63	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/05/2023	230605103	171.97	3431			
10.481.51	2 ADMIN THIS (member) - B	06/05/2023	230605103	231.02	3431			
Check #230605103 Total:				\$3,193.07				
10.481.51	467 THIS (Member)	06/20/2023	230620103	1,565.15	3431			
10.481.51	46 THIS (Employer) - B	06/20/2023	230620103	1,165.17	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/20/2023	230620103	201.80	3431			
10.481.51	2 ADMIN THIS (member) - B	06/20/2023	230620103	271.09	3431			
Check #230620103 Total:				\$3,203.21				
10.481.51	27 ADMIN THIS (Employer) - B	07/05/2023	240705103	176.03	3431			
10.481.51	2 ADMIN THIS (member) - B	07/05/2023	240705103	236.44	3431			
Check #240705103 Total:				\$412.47				
10.481.51	467 THIS (Member)	07/04/2023	230704100	1,601.42	3431			
10.481.51	46 THIS (Employer) - B	07/04/2023	230704100	1,192.15	3431			
Check #230704100 Total:				\$2,793.57				
10.481.51	467 THIS (Member)	07/19/2023	230719100	1,520.55	3431			
10.481.51	46 THIS (Employer) - B	07/19/2023	230719100	1,131.95	3431			
Check #230719100 Total:				\$2,652.50				
10.481.51	467 THIS (Member)	07/06/2023	230803100	1,520.55	3431			
10.481.51	46 THIS (Employer) - B	07/06/2023	230803100	1,131.95	3431			
Check #230803100 Total:				\$2,652.50				
10.481.51	467 THIS (Member)	07/06/2023	230817100	1,520.55	3431			
10.481.51	46 THIS (Employer) - B	07/06/2023	230817100	1,131.95	3431			
Check #230817100 Total:				\$2,652.50				
10.481.51	467 THIS (Member)	07/10/2023	230710102	2.70	3431			
10.481.51	46 THIS (Employer) - B	07/10/2023	230710102	2.01	3431			
Check #230710102 Total:				\$4.71				
10.481.51	27 ADMIN THIS (Employer) - B	07/20/2023	240720103	217.75	3431			
10.481.51	2 ADMIN THIS (member) - B	07/20/2023	240720103	292.48	3431			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	467 THIS (Member)	07/20/2023	240720103	1.89	3431			
10.481.51	46 THIS (Employer) - B	07/20/2023	240720103	1.41	3431			
Check #240720103 Total:				\$513.53				
10.481.51	27 ADMIN THIS (Employer) - B	08/04/2023	240804103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	08/04/2023	240804103	264.46	3431			
Check #240804103 Total:				\$461.35				
10.481.51	27 ADMIN THIS (Employer) - B	08/18/2023	240818103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	08/18/2023	240818103	264.46	3431			
Check #240818103 Total:				\$461.35				
10.481.51	27 ADMIN THIS (Employer) - B	09/05/2023	240905103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	09/05/2023	240905103	264.46	3431			
10.481.51	467 THIS (Member)	09/05/2023	240905103	1,740.97	3431			
10.481.51	46 THIS (Employer) - B	09/05/2023	240905103	1,295.97	3431			
Check #240905103 Total:				\$3,498.29				
10.481.51	467 THIS (Member)	09/20/2023	240920103	1,883.39	3431			
10.481.51	46 THIS (Employer) - B	09/20/2023	240920103	1,403.40	3431			
10.481.51	27 ADMIN THIS (Employer) - B	09/20/2023	240920103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	09/20/2023	240920103	264.46	3431			
40.481.51	467 THIS (Member)	09/20/2023	240920103	1.92	3431			
Check #240920103 Total:				\$3,750.06				
10.481.51	Void 46 THIS (Employer) - B	09/05/2023	241005103	(23.33)	3431			
10.481.51	Void 467 THIS (Member)	09/05/2023	241005103	(31.35)	3431			
10.481.51	467 THIS (Member)	09/06/2023	241005103	31.35	3431			
10.481.51	46 THIS (Employer) - B	09/06/2023	241005103	23.33	3431			
10.481.51	467 THIS (Member)	10/05/2023	241005103	1,629.48	3431			
10.481.51	46 THIS (Employer) - B	10/05/2023	241005103	1,213.86	3431			
10.481.51	27 ADMIN THIS (Employer) - B	10/05/2023	241005103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	10/05/2023	241005103	264.46	3431			
40.481.51	467 THIS (Member)	10/05/2023	241005103	1.22	3431			
Check #241005103 Total:				\$3,305.91				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	467 THIS (Member)	10/20/2023	241005109	1,610.01	3431			
10.481.51	46 THIS (Employer) - B	10/20/2023	241005109	1,198.48	3431			
10.481.51	27 ADMIN THIS (Employer) - B	10/20/2023	241005109	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	10/20/2023	241005109	264.46	3431			
Check #241005109 Total:				\$3,269.84				
10.481.51	467 THIS (Member)	11/03/2023	241103103	1,619.73	3431			
10.481.51	46 THIS (Employer) - B	11/03/2023	241103103	1,206.17	3431			
10.481.51	27 ADMIN THIS (Employer) - B	11/03/2023	241103103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	11/03/2023	241103103	264.46	3431			
40.481.51	467 THIS (Member)	11/03/2023	241103103	0.63	3431			
Check #241103103 Total:				\$3,287.88				
10.481.51	467 THIS (Member)	11/20/2023	241120103	1,699.90	3431			
10.481.51	46 THIS (Employer) - B	11/20/2023	241120103	1,266.31	3431			
10.481.51	27 ADMIN THIS (Employer) - B	11/20/2023	241120103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	11/20/2023	241120103	264.46	3431			
40.481.51	467 THIS (Member)	11/20/2023	241120103	1.22	3431			
Check #241120103 Total:				\$3,428.78				
10.481.51	467 THIS (Member)	12/05/2023	241205103	1,623.69	3431			
10.481.51	46 THIS (Employer) - B	12/05/2023	241205103	1,209.33	3431			
10.481.51	27 ADMIN THIS (Employer) - B	12/05/2023	241205103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	12/05/2023	241205103	264.46	3431			
40.481.51	467 THIS (Member)	12/05/2023	241205103	0.93	3431			
Check #241205103 Total:				\$3,295.30				
10.481.51	467 THIS (Member)	12/20/2023	241211106	2,086.84	3431			
10.481.51	46 THIS (Employer) - B	12/20/2023	241211106	1,553.48	3431			
10.481.51	27 ADMIN THIS (Employer) - B	12/20/2023	241211106	248.58	3431			
10.481.51	2 ADMIN THIS (member) - B	12/20/2023	241211106	333.90	3431			
Check #241211106 Total:				\$4,222.80				
10.481.51	467 THIS (Member)	01/05/2024	240105103	1,611.78	3431			
10.481.51	46 THIS (Employer) - B	01/05/2024	240105103	1,202.19	3431			
10.481.51	27 ADMIN THIS (Employer) - B	01/05/2024	240105103	196.89	3431			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.51	2 ADMIN THIS (member) - B	01/05/2024	240105103	264.46	3431			
40.481.51	467 THIS (Member)	01/05/2024	240105103	3.23	3431			
Check #240105103 Total:				\$3,278.55				
10.481.51	467 THIS (Member)	01/19/2024	240119103	1,630.31	3431			
10.481.51	46 THIS (Employer) - B	01/19/2024	240119103	1,214.06	3431			
10.481.51	27 ADMIN THIS (Employer) - B	01/19/2024	240119103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	01/19/2024	240119103	264.46	3431			
40.481.51	467 THIS (Member)	01/19/2024	240119103	0.64	3431			
Check #240119103 Total:				\$3,306.36				
10.481.51	467 THIS (Member)	02/05/2024	241211113	1,578.83	3431			
10.481.51	46 THIS (Employer) - B	02/05/2024	241211113	1,175.99	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/05/2024	241211113	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	02/05/2024	241211113	264.46	3431			
40.481.51	467 THIS (Member)	02/05/2024	241211113	0.95	3431			
Check #241211113 Total:				\$3,217.12				
10.481.51	467 THIS (Member)	02/20/2024	240220103	1,608.57	3431			
10.481.51	46 THIS (Employer) - B	02/20/2024	240220103	1,198.09	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/20/2024	240220103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	02/20/2024	240220103	264.46	3431			
40.481.51	467 THIS (Member)	02/20/2024	240220103	0.95	3431			
Check #240220103 Total:				\$3,268.96				
10.481.51	467 THIS (Member)	02/26/2024	240226102	95.08	3431			
10.481.51	46 THIS (Employer) - B	02/26/2024	240226102	70.78	3431			
Check #240226102 Total:				\$165.86				
10.481.51	467 THIS (Member)	03/05/2024	240305103	1,615.96	3431			
10.481.51	46 THIS (Employer) - B	03/05/2024	240305103	1,202.87	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/05/2024	240305103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	03/05/2024	240305103	264.46	3431			
Check #240305103 Total:				\$3,280.18				
10.481.51	467 THIS (Member)	03/20/2024	240320102	1,956.08	3431			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 THIS (Employer) - B	03/20/2024	240320102	1,456.11	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/20/2024	240320102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	03/20/2024	240320102	264.46	3431			
Check #240320102 Total:				\$3,873.54				
10.481.51	467 THIS (Member)	03/22/2024	240322102	25.88	3431			
10.481.51	46 THIS (Employer) - B	03/22/2024	240322102	19.27	3431			
Check #240322102 Total:				\$45.15				
10.481.51	467 THIS (Member)	04/05/2024	240405103	1,563.16	3431			
10.481.51	46 THIS (Employer) - B	04/05/2024	240405103	1,166.22	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/05/2024	240405103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	04/05/2024	240405103	264.46	3431			
40.481.51	467 THIS (Member)	04/05/2024	240405103	3.52	3431			
Check #240405103 Total:				\$3,194.25				
10.481.51	467 THIS (Member)	04/19/2024	240419102	1,554.15	3431			
10.481.51	46 THIS (Employer) - B	04/19/2024	240419102	1,157.86	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/19/2024	240419102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	04/19/2024	240419102	264.46	3431			
40.481.51	467 THIS (Member)	04/19/2024	240419102	1.26	3431			
Check #240419102 Total:				\$3,174.62				
10.481.51	27 ADMIN THIS (Employer) - B	05/03/2024	240503102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	05/03/2024	240503102	264.46	3431			
10.481.51	467 THIS (Member)	05/03/2024	240503102	1,571.71	3431			
10.481.51	46 THIS (Employer) - B	05/03/2024	240503102	1,173.71	3431			
40.481.51	467 THIS (Member)	05/03/2024	240503102	5.02	3431			
Check #240503102 Total:				\$3,211.79				
10.481.51	467 THIS (Member)	05/20/2024	240520102	1,717.09	3431			
10.481.51	46 THIS (Employer) - B	05/20/2024	240520102	1,283.17	3431			
10.481.51	27 ADMIN THIS (Employer) - B	05/20/2024	240520102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	05/20/2024	240520102	264.46	3431			
40.481.51	467 THIS (Member)	05/20/2024	240520102	6.71	3431			
Check #240520102 Total:				\$3,468.32				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	467 THIS (Member)	06/05/2024	240605102	1,630.79	3431			
10.481.51	46 THIS (Employer) - B	06/05/2024	240605102	1,215.38	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/05/2024	240605102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	06/05/2024	240605102	264.46	3431			
40.481.51	467 THIS (Member)	06/05/2024	240605102	1.90	3431			
Check #240605102 Total:				\$3,309.42				
10.481.51	467 THIS (Member)	06/20/2024	240620102	1,521.21	3431			
10.481.51	46 THIS (Employer) - B	06/20/2024	240620102	1,132.38	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/20/2024	240620102	209.09	3431			
10.481.51	2 ADMIN THIS (member) - B	06/20/2024	240620102	280.85	3431			
Check #240620102 Total:				\$3,143.53				
10.481.51	467 THIS (Member)	07/04/2024	240704100	1,515.24	3431			
10.481.51	46 THIS (Employer) - B	07/04/2024	240704100	1,127.93	3431			
Check #240704100 Total:				\$2,643.17				
10.481.51	467 THIS (Member)	07/18/2024	240718100	1,501.73	3431			
10.481.51	46 THIS (Employer) - B	07/18/2024	240718100	1,117.87	3431			
Check #240718100 Total:				\$2,619.60				
10.481.51	467 THIS (Member)	08/04/2024	240804100	1,501.74	3431			
10.481.51	46 THIS (Employer) - B	08/04/2024	240804100	1,117.87	3431			
Check #240804100 Total:				\$2,619.61				
10.481.51	467 THIS (Member)	08/19/2024	240819100	1,501.73	3431			
10.481.51	46 THIS (Employer) - B	08/19/2024	240819100	1,117.87	3431			
Check #240819100 Total:				\$2,619.60				
10.481.51	27 ADMIN THIS (Employer) - B	07/05/2024	250705102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	07/05/2024	250705102	277.16	3431			
Check #250705102 Total:				\$483.50				
10.481.51	27 ADMIN THIS (Employer) - B	07/20/2024	250720102	274.07	3431			
10.481.51	2 ADMIN THIS (member) - B	07/20/2024	250720102	368.15	3431			
10.481.51	467 THIS (Member)	07/20/2024	250720102	4.50	3431			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 THIS (Employer) - B	07/20/2024	250720102	3.35	3431			
Check #250720102 Total:				\$650.07				
10.481.51	27 ADMIN THIS (Employer) - B	08/05/2024	250805103	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	08/05/2024	250805103	277.16	3431			
Check #250805103 Total:				\$483.50				
10.481.51	27 ADMIN THIS (Employer) - B	08/20/2024	250820103	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	08/20/2024	250820103	277.16	3431			
10.481.51	467 THIS (Member)	08/20/2024	250820103	0.72	3431			
10.481.51	46 THIS (Employer) - B	08/20/2024	250820103	0.54	3431			
Check #250820103 Total:				\$484.76				
10.481.51	467 THIS (Member)	09/05/2024	250905102	1,652.53	3431			
10.481.51	46 THIS (Employer) - B	09/05/2024	250905102	1,231.21	3431			
10.481.51	27 ADMIN THIS (Employer) - B	09/05/2024	250905102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	09/05/2024	250905102	277.16	3431			
40.481.51	467 THIS (Member)	09/05/2024	250905102	1.30	3431			
Check #250905102 Total:				\$3,368.54				
10.481.51	27 ADMIN THIS (Employer) - B	09/20/2024	250920102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	09/20/2024	250920102	277.16	3431			
10.481.51	467 THIS (Member)	09/20/2024	250920102	1,863.15	3431			
10.481.51	46 THIS (Employer) - B	09/20/2024	250920102	1,388.28	3431			
40.481.51	467 THIS (Member)	09/20/2024	250920102	1.69	3431			
Check #250920102 Total:				\$3,736.62				
10.481.51	467 THIS (Member)	10/05/2024	251004102	1,696.75	3431			
10.481.51	27 ADMIN THIS (Employer) - B	10/05/2024	251004102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	10/05/2024	251004102	277.16	3431			
10.481.51	46 THIS (Employer) - B	10/05/2024	251004102	1,264.59	3431			
40.481.51	467 THIS (Member)	10/05/2024	251004102	1.96	3431			
Check #251004102 Total:				\$3,446.80				
10.481.51	46 THIS (Employer) - B	10/20/2024	251020102	1,260.75	3431			
10.481.51	27 ADMIN THIS (Employer) - B	10/20/2024	251020102	206.34	3431			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	2 ADMIN THIS (member) - B	10/20/2024	251020102	277.16	3431			
10.481.51	467 THIS (Member)	10/20/2024	251020102	1,693.24	3431			
40.481.51	467 THIS (Member)	10/20/2024	251020102	0.32	3431			
Check #251020102 Total:				\$3,437.81				
10.481.51	467 THIS (Member)	11/05/2024	251105102	1,702.84	3431			
10.481.51	46 THIS (Employer) - B	11/05/2024	251105102	1,268.58	3431			
10.481.51	27 ADMIN THIS (Employer) - B	11/05/2024	251105102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	11/05/2024	251105102	277.16	3431			
40.481.51	467 THIS (Member)	11/05/2024	251105102	1.24	3431			
Check #251105102 Total:				\$3,456.16				
10.481.51	467 THIS (Member)	11/20/2024	251120102	1,762.65	3431			
10.481.51	46 THIS (Employer) - B	11/20/2024	251120102	1,312.65	3431			
10.481.51	27 ADMIN THIS (Employer) - B	11/20/2024	251120102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	11/20/2024	251120102	277.16	3431			
40.481.51	467 THIS (Member)	11/20/2024	251120102	0.64	3431			
Check #251120102 Total:				\$3,559.44				
10.481.51	467 THIS (Member)	12/05/2024	251205103	1,710.14	3431			
10.481.51	46 THIS (Employer) - B	12/05/2024	251205103	1,273.53	3431			
10.481.51	27 ADMIN THIS (Employer) - B	12/05/2024	251205103	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	12/05/2024	251205103	277.16	3431			
40.481.51	467 THIS (Member)	12/05/2024	251205103	0.62	3431			
Check #251205103 Total:				\$3,467.79				
10.481.51	467 THIS (Member)	12/20/2024	251205119	2,114.60	3431			
10.481.51	46 THIS (Employer) - B	12/20/2024	251205119	1,574.65	3431			
10.481.51	27 ADMIN THIS (Employer) - B	12/20/2024	251205119	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	12/20/2024	251205119	277.16	3431			
40.481.51	467 THIS (Member)	12/20/2024	251205119	0.64	3431			
Check #251205119 Total:				\$4,173.39				
10.481.51	Void 46 THIS (Employer) - B	12/20/2024	250105105	(38.37)	3431			
10.481.51	Void 467 THIS (Member)	12/20/2024	250105105	(51.54)	3431			
10.481.51	467 THIS (Member)	12/21/2024	250105105	16.68	3431			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 THIS (Employer) - B	12/21/2024	250105105	12.42	3431			
10.481.51	467 THIS (Member)	01/05/2025	250105105	1,687.17	3431			
10.481.51	46 THIS (Employer) - B	01/05/2025	250105105	1,256.46	3431			
10.481.51	27 ADMIN THIS (Employer) - B	01/05/2025	250105105	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	01/05/2025	250105105	277.16	3431			
40.481.51	467 THIS (Member)	01/05/2025	250105105	0.62	3431			
Check #250105105 Total:				\$3,366.94				
10.481.51	27 ADMIN THIS (Employer) - B	01/20/2025	250120102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	01/20/2025	250120102	277.16	3431			
10.481.51	467 THIS (Member)	01/20/2025	250120102	1,662.86	3431			
10.481.51	46 THIS (Employer) - B	01/20/2025	250120102	1,237.90	3431			
40.481.51	467 THIS (Member)	01/20/2025	250120102	0.01	3431			
Check #250120102 Total:				\$3,384.27				
10.481.51	467 THIS (Member)	02/05/2025	250205102	1,702.35	3431			
10.481.51	46 THIS (Employer) - B	02/05/2025	250205102	1,268.47	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/05/2025	250205102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	02/05/2025	250205102	277.16	3431			
40.481.51	467 THIS (Member)	02/05/2025	250205102	1.58	3431			
Check #250205102 Total:				\$3,455.90				
10.481.51	27 ADMIN THIS (Employer) - B	02/20/2025	250220102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	02/20/2025	250220102	277.16	3431			
10.481.51	467 THIS (Member)	02/20/2025	250220102	1,702.66	3431			
10.481.51	46 THIS (Employer) - B	02/20/2025	250220102	1,268.46	3431			
40.481.51	467 THIS (Member)	02/20/2025	250220102	1.24	3431			
Check #250220102 Total:				\$3,455.86				
10.481.51	467 THIS (Member)	03/05/2025	250305102	1,694.76	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/05/2025	250305102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	03/05/2025	250305102	277.16	3431			
10.481.51	46 THIS (Employer) - B	03/05/2025	250305102	1,261.91	3431			
40.481.51	467 THIS (Member)	03/05/2025	250305102	0.37	3431			
Check #250305102 Total:				\$3,440.54				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	467 THIS (Member)	03/20/2025	250305102	2,118.03	3431			
10.481.51	46 THIS (Employer) - B	03/20/2025	250305102	1,576.75	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/20/2025	250305102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	03/20/2025	250305102	277.16	3431			
40.481.51	467 THIS (Member)	03/20/2025	250305102	0.06	3431			
Check #250305102 Total:				\$4,178.34				
10.481.51	27 ADMIN THIS (Employer) - B	04/05/2025	250404102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	04/05/2025	250404102	277.16	3431			
10.481.51	467 THIS (Member)	04/05/2025	250404102	1,701.61	3431			
10.481.51	46 THIS (Employer) - B	04/05/2025	250404102	1,269.40	3431			
40.481.51	467 THIS (Member)	04/05/2025	250404102	3.58	3431			
Check #250404102 Total:				\$3,458.09				
10.481.51	467 THIS (Member)	04/20/2025	250420102	1,709.20	3431			
10.481.51	46 THIS (Employer) - B	04/20/2025	250420102	1,274.03	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/20/2025	250420102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	04/20/2025	250420102	277.16	3431			
40.481.51	467 THIS (Member)	04/20/2025	250420102	2.21	3431			
Check #250420102 Total:				\$3,468.94				
10.481.51	27 ADMIN THIS (Employer) - B	05/05/2025	250505102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	05/05/2025	250505102	277.16	3431			
10.481.51	467 THIS (Member)	05/05/2025	250505102	1,660.72	3431			
10.481.51	46 THIS (Employer) - B	05/05/2025	250505102	1,239.26	3431			
40.481.51	467 THIS (Member)	05/05/2025	250505102	4.03	3431			
Check #250505102 Total:				\$3,387.51				
10.481.51	467 THIS (Member)	05/20/2025	250520102	1,680.92	3431			
10.481.51	46 THIS (Employer) - B	05/20/2025	250520102	1,251.85	3431			
10.481.51	27 ADMIN THIS (Employer) - B	05/20/2025	250520102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	05/20/2025	250520102	277.16	3431			
40.481.51	467 THIS (Member)	05/20/2025	250520102	0.72	3431			
Check #250520102 Total:				\$3,416.99				
10.481.51	467 THIS (Member)	06/05/2025	250605102	1,672.04	3431			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	46 THIS (Employer) - B	06/05/2025	250605102	1,245.36	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/05/2025	250605102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	06/05/2025	250605102	277.16	3431			
40.481.51	467 THIS (Member)	06/05/2025	250605102	0.82	3431			
Check #250605102 Total:				\$3,401.72				
10.481.51	467 THIS (Member)	06/20/2025	250620102	1,643.05	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/20/2025	250620102	206.34	3431			
10.481.51	2 ADMIN THIS (member) - B	06/20/2025	250620102	277.16	3431			
10.481.51	46 THIS (Employer) - B	06/20/2025	250620102	1,223.17	3431			
Check #250620102 Total:				\$3,349.72				
10.481.51	Void 467 THIS (Member)	07/05/2025	250703100	1,650.13	3431			
10.481.51	Void 467 THIS (Member)	07/05/2025	250703100	(1,650.13)	3431			
10.481.51	Void 46 THIS (Employer) - B	07/05/2025	250703100	(1,228.44)	3431			
10.481.51	Void 46 THIS (Employer) - B	07/05/2025	250703100	1,228.44	3431			
Check #250703100 Total:				\$0.00				
10.481.51	467 THIS (Member)	07/05/2025	250705104	1,650.13	3431			
10.481.51	46 THIS (Employer) - B	07/05/2025	250705104	1,228.44	3431			
Check #250705104 Total:				\$2,878.57				
10.481.51	467 THIS (Member)	07/20/2025	250720100	1,616.47	3431			
10.481.51	46 THIS (Employer) - B	07/20/2025	250720100	1,203.37	3431			
Check #250720100 Total:				\$2,819.84				
10.481.51	467 THIS (Member)	08/05/2025	250805100	1,616.48	3431			
10.481.51	46 THIS (Employer) - B	08/05/2025	250805100	1,203.39	3431			
Check #250805100 Total:				\$2,819.87				
10.481.51	27 ADMIN THIS (Employer) - B	07/04/2025	260704102	275.28	3431			
10.481.51	2 ADMIN THIS (member) - B	07/04/2025	260704102	369.77	3431			
Check #260704102 Total:				\$645.05				
10.481.51	27 ADMIN THIS (Employer) - B	07/19/2025	260719103	217.19	3431			
10.481.51	2 ADMIN THIS (member) - B	07/19/2025	260719103	291.74	3431			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #260719103 Total:				\$508.93				
10.481.51	467 THIS (Member)	08/04/2025	260804102	1.89	3431			
10.481.51	46 THIS (Employer) - B	08/04/2025	260804102	1.41	3431			
10.481.51	27 ADMIN THIS (Employer) - B	08/04/2025	260804102	230.90	3431			
10.481.51	2 ADMIN THIS (member) - B	08/04/2025	260804102	310.15	3431			
Check #260804102 Total:				\$544.35				
Vendor Total:				\$282,553.48				
Team Works by Holzhauer Inc #7698								
2168 Washington Rd, Washington IL 61571								
10.1500.410..0007.1	Baseball jerseys	03/31/2023	26001	2,100.00	58693	2300007332		
10.1500.410..0007.1	Baseball jerseys	02/14/2024	27389	280.00	60964	2400007362		
Vendor Total:				\$2,380.00				
Tennyson Kern #9372								
2915 Capen Dr, Bloomington IL 61704								
10.2310.300..0001.1	Mileage Reimbursement	12/16/2022	25692	140.00	payment ord			
Vendor Total:				\$140.00				
Tera Butler #9460								
210 E Glendale St, Manito IL 61546								
91.9480.91	Reimbursement-After Prom Stamps and labels	08/14/2023	80243	124.84	payment ord			
91.9430.91	Refund-Trenton Butler BKB Camp Fee	09/01/2023	80267	50.00	payment ord			
91.9282.91	Grant \$ used to support family Christmas	12/21/2023	80459	438.17	Payment ord			
91.9180.91	Staff tshirts	05/10/2024	80635	680.00	166	2400006243		
91.9480.91	8 Chaperone Shirts	05/10/2024	80635	160.00	Payment Orr			
Check #80635 Total:				\$840.00				
91.9180.91	Front/Back HTV shirts; staff shirts	09/13/2024	80761	88.00	167	2500006047		
91.9040.91	Cheer Camp T-Shirts YS/YM	02/13/2025	80980	210.00	178	2500007420		
91.9040.91	Cheer Camp T-Shirts YS-AL	02/13/2025	80980	1,740.00	178	2500007420		
91.9040.91	Stickers for cheerleading	02/13/2025	80980	175.00	176			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #80980 Total:				\$2,125.00				
91.9040.91	Senior Cheer T-Shirts	03/14/2025	81014	54.00	1812	2500007473		
91.9480.91	After Prom Chaperone SHirts	05/30/2025	81158	187.00	184	2500007579		
91.9480.91	After Prom Students Shirts	05/30/2025	81158	240.00	184	2500007579		
Check #81158 Total:				\$427.00				
91.9310.91	Summer HS VB shirts	06/27/2025	81190	119.00	189	2500007617		
91.9310.91	Summer HS VB shirts	06/27/2025	81190	442.00	186	2500007618		
Check #81190 Total:				\$561.00				
91.9205.91	adult large	08/15/2025	81199	102.00	190	2600006018		
91.9205.91	adult medium	08/15/2025	81199	153.00	190	2600006018		
91.9205.91	adult small	08/15/2025	81199	493.00	190	2600006018		
91.9205.91	youth large	08/15/2025	81199	153.00	190	2600006018		
91.9205.91	youth medium	08/15/2025	81199	255.00	190	2600006018		
91.9205.91	youth small	08/15/2025	81199	85.00	190	2600006018		
Check #81199 Total:				\$1,241.00				
Vendor Total:				\$5,949.01				
Teresa Hill #1372								
11629 Wagonseller Rd, Pekin IL 61554								
91.9282.91	Reimbursement/PE Shoes for student	03/09/2022	79447	22.92	payment ord			
10.1999.1	Mileage Portion of Jury Duty Check	04/28/2022	24861	62.72	payment ord			
Vendor Total:				\$85.64				
Thad Franklin #9601								
16013 Wahington, Morton IL 61550-9197								
10.1111.300..0005.1	Mileage reimbursement Aug 2023-May 2024	06/13/2024	27935	453.73	Payment Orr			
10.1112.300..0006.1	Milage Reimbursement Aug2023-May2024	06/13/2024	27935	453.73	Payment Orr			
Check #27935 Total:				\$907.46				
10.1111.600..0005.1	Reimb for Teacher Ready	12/20/2024	28721	1,350.00	Payment Orr			
Vendor Total:				\$2,257.46				
Thaddus Franklin #9435								

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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16013 Washington, Morton IL 61550								
10.1111.300..0005.1	Mileage/Workshop Reimbursement	06/15/2023	26284	422.14	6/15/23			
10.1112.300..0006.1	Mileage/Workshop Reimbursement	06/15/2023	26284	422.14	6/15/23			
Check #26284 Total:				\$844.28				
10.1111.600..0005.1	PS Tuition Reimbursement	05/16/2024	27766	825.00	4/17/24			
10.1111.600..0005.1	Teacher Ready	09/19/2024	28272	2,050.00	7/30/24			
10.1111.600..0005.1	Teacher Ready	02/20/2025	28901	450.00	1/30/25			
10.1111.600..0005.1	Teacher Ready	04/17/2025	29114	450.00	3/7/25			
10.1111.600..0005.1	Teacher Ready	04/17/2025	29114	450.00	4/4/25			
Check #29114 Total:				\$900.00				
Vendor Total:				\$5,069.28				
The Park Catalog #9603								
Highland Products Group LLC 931 Village Blvd Suite 905-354, West Palm Beach FL 33409								
20.2540.540..0007.1	5 Row Aluminum Bleachers - Baseline Series 21	06/27/2024	27962	10,200.00	310036727	2400001259	sales@theparkcatalog.com	
20.2540.540..0007.1	Shipping & Handling	06/27/2024	27962	1,875.00	310036727		sales@theparkcatalog.com	
Check #27962 Total:				\$12,075.00				
20.2540.540..0007.1	Shipping & Handling	11/11/2024	28541	3,502.00	310038889	2500001106	sales@theparkcatalog.com	
20.2540.540..0007.1	Discount	11/11/2024	28541	(4,613.00)	310038889	2500001106	sales@theparkcatalog.com	
20.2540.540..0007.1	10 Row Elevated Bleachers-Vantage Pt Series -	11/11/2024	28541	28,898.00	310038889	2500001106	sales@theparkcatalog.com	
Check #28541 Total:				\$27,787.00				
Vendor Total:				\$39,862.00				
Theatrical Rights Worldwide #9431								
1180 Avenue of the Americas Suite 640, New York NY 10036								
91.9380.91	material for HS musical	06/01/2023	80187	1,532.00	9431	2300007460		
Vendor Total:				\$1,532.00				
Tiffany Breedlove #9575								
217 Falcon Dr, Green Valley IL 61534								
10.1311.1	CNA Course Reimbursement	05/16/2024	27767	250.00	4/30/24			
Vendor Total:				\$250.00				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Tim Herrin #8830 11426 Woodley Rd, Manito IL 61546								
91.9188.91	Mileage Reimbursement/Sam’s Club runs	05/13/2022	79583	208.01	N/A			
20.2540.410..0006.1	Straw Bales to cover grass	09/15/2022	25358	50.00	44651608	2300006056		
20.2540.300..0006.1	Mileage/Workshop Reimbursement	01/19/2023	25780	160.63	1/19/23			
20.2540.300..0001.1	Mileage Reimbursement	06/21/2023	26329	63.54	N/A			
91.9180.91	Mileage Reimbursement	06/21/2023	80207	45.85	payment ord			
Vendor Total:				\$528.03				
Tim Thompson #7984 1603 Memorial Dr, Pekin IL 61554								
10.1111.600..0005.1	PS Tuition Reimbursement	09/21/2023	26686	434.00	8/22/23			
Vendor Total:				\$434.00				
Timberline Billing Service #7877 1801 Fuller Rd, West Des Moines IA 50265								
10.1220.300..0001.1	Dist Sp Ed Purchase Services	02/17/2022	24630	92.16	23351			ELISE STEVENS
10.1220.300..0001.1	Medicaid for 3/24/22	04/21/2022	24816	2.16	23838			ELISE STEVENS
10.1220.300..0001.1	Medicaid for March 2022	04/21/2022	24816	34.73	23593			ELISE STEVENS
Check #24816 Total:				\$36.89				
10.1220.300..0001.1	Dist Sp Ed Purchase Services	07/21/2022	25173	513.99	24419			ELISE STEVENS
10.1220.300..0001.1	Dist Sp Ed Purchase Services	08/18/2022	25263	93.20	24577			ELISE STEVENS
10.1220.300..0001.1	Dist Sp Ed Purchase Services	09/15/2022	25359	60.37	24696			ELISE STEVENS
10.1220.300..0001.1	Dist Sp Ed Purchase Services	11/10/2022	25569	336.25	24965			ELISE STEVENS
10.1220.300..0001.1	Dist Sp Ed Purchase Services	01/19/2023	25781	21.06	26318			ELISE STEVENS
10.1220.300..0001.1	Dist Sp Ed Purchase Services	01/19/2023	25781	172.04	26555			ELISE STEVENS
Check #25781 Total:				\$193.10				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1220.300..0001.1	Dist Sp Ed Purchase Services	03/16/2023	25964	137.84	26967			ELISE STEVENS
10.1220.300..0001.1	Medicaid check for April	05/18/2023	26164	132.24	27375			ELISE STEVENS
10.1220.300..0001.1	Dist Sp Ed Purchase Services	07/20/2023	26407	304.31	27752			ELISE STEVENS
10.1220.300..0001.1	Dist Sp Ed Purchase Services	08/17/2023	26508	129.46	27952			ELISE STEVENS
10.1220.300..0001.1	Dist Sp Ed Purchase Services	02/15/2024	27354	80.80	28862			ELISE STEVENS
10.1220.300..0001.1	Medicaid check- Sept 2023	03/15/2024	27537	1.55	28568	2400001180		ELISE STEVENS
10.1220.300..0001.1	Medicaid Check- November 2023	03/15/2024	27537	140.84	29200	2400001181		ELISE STEVENS
Check #27537 Total:				\$142.39				
10.1220.300..0001.1	Dist Sp Ed Purchase Services	06/13/2024	27889	563.52	29655	2400001240		ELISE STEVENS
10.1220.300..0001.1	FY22 cost settlement reconciliation	07/18/2024	28016	1,832.01	29943	2400000600		ELISE STEVENS
10.1220.300..0001.1	Medicaid Check-June 2023	09/13/2024	28307	123.92	30100	2500000056		ELISE STEVENS
10.1220.300..0001.1	Medicaid Check-May 2023	09/13/2024	28307	111.60	30100	2500000056		ELISE STEVENS
Check #28307 Total:				\$235.52				
10.1220.300..0001.1	Medicaid Check-July 2024 (HFS Voucher 7/19/2	10/04/2024	28357	20.90	30289	2500000138		ELISE STEVENS
10.1220.300..0001.1	FY23 cost settlement reconciliation \$47,046.55	07/11/2025	29572	3,293.26	32058	2500000654		ELISE STEVENS
Vendor Total:				\$8,198.21				
Time USA LLC #6142								
PO Box 37264, Boone IA 50037-0264								
10.1111.410..0005.1	Print and Digital Subscription 2023	08/18/2022	25264	110.00	4096838471	2300005010		
10.1111.410..0005.1	Time Magazine/ print and Digital	10/19/2023	26804	110.00	4082084965	2400005154		
Vendor Total:				\$220.00				
Timothy Pfieffer #9514								
802 Washington St HS Student, Manito IL 61546								
10.1500.300..0007.1	Clock-HS game 12/16/23	01/12/2024	27239	45.00	Extra Duty			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1500.300..0007.1	Clock-HS Game 12/14/23	01/12/2024	27239	45.00	Extra Duty			
Check #27239 Total:				\$90.00				
10.1500.300..0007.1	HS Points Clock 1/18/24	01/29/2024	27274	45.00	Extra Duty			
10.1500.300..0007.1	Clock for 1/29	02/15/2024	27355	45.00	2/7/24			
10.1500.300..0007.1	Clock	03/21/2024	27512	45.00	2/18/24			
Vendor Total:				\$225.00				
Tina Martin #8366								
29573 E CR 2400 N, Manito IL 61546								
50.481.57	Social Security Refund-3rd Quarter	09/20/2022	38139	197.68	SS ADJ			
50.481.57	Social Security Refund - 4th Quarter	10/05/2022	38139	101.24	SS ADJ			
Check #38139 Total:				\$298.92				
91.9152.91	Reimb for 4th grade field trip drinks/popsicles	07/03/2024	80717	55.58	Payment Orr			
Vendor Total:				\$354.50				
TN&W Irrigation Inc #3530								
603 N Highway Blvd, Manito IL 61546								
10.1400.410..0007.1	Argon exchange	03/15/2022	24731	161.76	6566	2200007399		
91.9133.91	500 GPM Submersible Pump Bowl 6"	01/24/2024	80485	1,990.00	13189	2400007373		
91.9133.91	Discount per Scott	01/24/2024	80485	(1,966.25)	13189	2400007373		
91.9133.91	Regular Time Service, 2 Men with Service Vehic	01/24/2024	80485	145.00	13189	2400007373		
91.9133.91	Regular Time Service, 3 Men with Service Truck	01/24/2024	80485	1,196.25	13189	2400007373		
91.9133.91	Pump Truck Usage Per Hour	01/24/2024	80485	625.00	13189	2400007373		
91.9133.91	#8 -3 With Ground Submersible Pump Wire , Do	01/24/2024	80485	5.88	13189	2400007373		
91.9133.91	Heat Shrink Tubing, Small .51"x6"	01/24/2024	80485	76.48	13189	2400007373		
91.9133.91	#8, Blue, Butt Splice, Crimp	01/24/2024	80485	24.60	13189	2400007373		
91.9133.91	Blue Wire Nut, 12 AWG	01/24/2024	80485	2.88	13189	2400007373		
91.9133.91	2" x 100ft Roll Milspec Cable & Pipe Wrap Black	01/24/2024	80485	8.68	13189	2400007373		
Check #80485 Total:				\$2,108.52				
Vendor Total:				\$2,270.28				
Todd Hellrigel #7451								
211 Worner St, Green Valley IL 61534								

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2320.300..0001.1	Mileage Reimbursement	02/17/2022	24631	63.84	2/17/22			
10.2560.300..0005.40	Costco Membership Renewl	02/17/2022	24631	94.54	2/17/22			
10.3000.300..0005.40	Water / Coffee	02/17/2022	24631	57.94	2/17/22			
Check #24631 Total:				\$216.32				
40.2550.410..0001.1	Gift Cards - Attendance Incentive	03/15/2022	24732	200.00	3/4/22			
40.2550.333..0001.1	Reimbursement-Catalytic Converter Replaceme	03/28/2022	24766	4,452.24	payment ord			
40.2550.300.9.0001.1	Reimbursement/Gift Cards-Bus Barn Awards	04/08/2022	24835	300.00	payment ord			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	04/21/2022	24817	240.55	4/21/22			
10.2310.410..0001.1	Reimbursement-Years of Service Recognition	06/03/2022	25030	292.89	payment ord			
10.2310.410..0001.1	Reimbursement-Year End Lunch	06/03/2022	25030	23.66	payment ord			
10.2310.410..0001.1	Reimbursement-Bus Barn Loyalty Incentive	06/03/2022	25030	250.00	payment ord			
Check #25030 Total:				\$566.55				
10.2310.300..0001.1	Food for Negotiations	06/16/2022	25010	50.42	5/6/22			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	07/21/2022	25174	354.83	7/21/22			
10.2310.410..0001.1	Office Water	09/15/2022	25360	4.19	9/15/22			
91.9170.91	Reimbursement-Staff Cookout Supplies	10/17/2022	79785	285.79	payment ord			
10.2320.300..0001.1	Mileage Reimbursement	10/20/2022	25486	106.00	9/12/22			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	10/20/2022	25486	539.87	9/1/22			
Check #25486 Total:				\$645.87				
10.2320.300..0001.1	Mileage/Workshop Reimbursement	12/15/2022	25666	180.01	11/1/11			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	12/15/2022	25666	377.37	10/1/22			
Check #25666 Total:				\$557.38				
91.9150.91	Reimbursement/Handwarmers	12/19/2022	79929	109.12	payment ord			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.300.9.0001.1	Reimbursement-Gift Cards	01/06/2023	25710	2,400.00	payment ord			
91.9170.91	Reimbursement-paper supplies Faculty Lunch 2	01/09/2023	79944	60.14	payment ord			
10.2560.300..0005.1	Re-Classified - Costco Renewal	01/19/2023	25782	85.13	12/19/22			
10.2560.300..0005.1	Re-Classified to 10.2560.300..0005.41	01/19/2023	25782	(85.13)	12/19/22			
10.2560.300..0005.41	Costco Renewal	01/19/2023	25782	85.13	12/19/22			
Check #25782 Total:				\$85.13				
10.2320.300..0001.1	Mileage/Workshop Reimbursement	02/16/2023	25881	106.90	1/12/23			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	05/18/2023	26165	530.07	4/23/23			
10.2320.410..0001.1	Enf of Year Cookout	06/15/2023	26285	410.38	5/25/23			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	07/20/2023	26408	328.16	6/28/23			
91.9011.91	Supplies for HS Students Cookout	09/12/2023	80279	154.04	Payment Orr			
10.1500.540..0007.1	Weight Equipment	10/10/2023	26745	1,889.10	Payment Orr			
91.9170.91	Unit Office Fund-Donuts for Oct Birthdays	10/10/2023	80297	335.84	Payment Orr			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	10/19/2023	26805	651.05	10/2/23			
20.2540.410..0001.1	Unit Office Keys	10/19/2023	26805	7.18	9/21/23			
Check #26805 Total:				\$658.23				
10.2310.410..0001.1	Bd of Ed Supplies-Snacks	10/25/2023	26836	113.43	Payment Orr			
91.9230.91	National Honor Society-Candy	10/25/2023	80344	175.89	Payment Orr			
91.9380.91	HS Musical-Cakes	10/25/2023	80344	99.96	Payment Orr			
Check #80344 Total:				\$275.85				
10.1400.410..0007.1	Reimbursement for Ag Class Supp/Materials	10/30/2023	26895	1,244.98	Payment Orr			
91.9121.91	Reimb for class of 2025-concession beverages	12/12/2023	80448	693.27	Payment ord			
40.2550.300.9.0001.1	Holiday Gift Cards-Bus Barn Employees	12/19/2023	27142	2,100.00	Payment Orr			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2320.300..0001.1	Mileage/Workshop Reimbursement	12/21/2023	27119	457.12	11/20/23			
91.9170.91	Bus Driver Donuts	01/12/2024	80478	24.00	Payment Orr			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	02/15/2024	27356	140.17	1/28/24			
91.9136.91	Reimbursement for Ag Breakfast Supplies	02/22/2024	80547	202.62	Payment Orr			
91.9130.91	Reimb for State Convention Lodging	04/11/2024	80592	570.00	Payment Orr			
10.2560.300..0005.40	Costco Renewal	04/18/2024	27635	40.86	3/18/24			
10.2320.300..0001.1	Mileage Reimbursement Jan-March 2024	04/25/2024	27690	517.42	Mileage Reir			
20.2540.410..0001.1	Office Supplies	05/16/2024	27768	45.37	4/24/24			
10.2320.300..0001.1	Mileage/other expenses Reimb	05/29/2024	27836	290.42	Milage Reim			
91.9170.91	Reimb for Staff Luncheon	05/29/2024	80683	235.20	Payment Orr			
91.9170.91	Teacher Institute Water	08/16/2024	80731	11.97	Payment Orr			
10.2320.300..0001.1	Mileage Reimbursement	09/19/2024	28273	425.70	8/23/24			
10.2320.300..0001.1	Mileage/other expenses Reimb Sept/Oct 2024	11/01/2024	28472	1,129.96	Milage Reim			
91.9130.91	Reimb for FFA Convention Lodging	11/01/2024	80830	921.28	Payment Orr			
10.2560.300..0001.1	Food Service holiday gift cards	12/20/2024	28722	750.00	Payment Orr			
40.2550.300.9.0001.1	Bus Barn Employee gift card for holidays	12/20/2024	28722	2,300.00	Payment Orr			
Check #28722 Total:				\$3,050.00				
91.9170.91	Reimb for donuts for bus drivers	01/10/2025	80927	26.00	Payment Orr			
10.2320.300..0001.1	Mileage/Expense Reimb for Nov/Dec 2024	01/17/2025	28812	275.37	Milage Reim			
10.2560.300..0005.40	Costco Membership	01/17/2025	28812	45.00	Payment Orr			
10.2560.300..0005.40	Wrong grant acct used for costco membership	01/17/2025	28812	(45.00)	Payment Orr			

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2560.300..0005.41	Costco Membership	01/17/2025	28812	45.00	Payment Orr			
20.2540.410..0001.1	Wrong acct used for portion of Costco members	01/17/2025	28812	(45.00)	Payment Orr			
20.2540.410..0001.1	Reimb for costco renewal & office supplies	01/17/2025	28812	331.42	Payment Orr			
Check #28812 Total:				\$606.79				
91.9170.91	Reimb for toilet paper	02/07/2025	80959	62.97	Payment Orr			
91.9170.91	Reimb for lunch for Teacher Institute 2/14/25	02/21/2025	80983	389.80	Payment Orr			
10.2320.300..0001.1	Mileage/other expenses Reimb Jan/Feb 2025	02/28/2025	28964	681.91	Milage Reim			
10.2310.410..0001.1	Bd of Ed Supplies	04/17/2025	29151	193.96	Payment Orr			
10.2320.300..0001.1	March mileage & expense reimbursement	05/30/2025	29363	231.11	Milage Reim			
10.2320.300..0001.1	April/May milesge and expense reimbursement	05/30/2025	29363	396.23	Milage Reim			
Check #29363 Total:				\$627.34				
91.9170.91	Reimb for EOY cookout supplies	05/30/2025	81159	276.16	Payment Orr			
10.2310.410..0001.1	Void VMCIntyre Retirement Gift	06/11/2025	29416	(50.00)	6/5/22			
10.2310.410..0001.1	VMCIntyre Retirement Gift	06/11/2025	29463	50.00	6/5/22			
10.2310.410..0001.1	Void VMCIntyre Retirement Gift	06/19/2025	29416	50.00	6/5/22			
Vendor Total:				\$30,345.80				
Tommy Wood #9579								
12581 CR 600N, Green Valley IL 61534								
91.9130.91	Reimb for stamps	05/10/2024	80636	54.40	Payment Orr			
91.9130.91	Reimb for Intro to Ag end of yr celebration	05/28/2024	80680	28.89	Payment Orr			
91.9130.91	Reimb for Barnyard Zoo Breakfast	06/07/2024	80704	31.99	Payment Orr			
91.9130.91	Reimb for Barnyard Zoo Lunch	06/07/2024	80704	69.95	Payment Orr			
Check #80704 Total:				\$101.94				
91.9130.91	Reimb for seeds/fertilizer for greenhouse/garder	09/13/2024	80762	100.72	Payment Orr			
91.9130.91	Reimb for Asexual plant propagation lab	09/13/2024	80762	26.56	Payment Orr			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9130.91	Reimb for FFA meeting & greenhouse supplies	09/13/2024	80762	137.14	Payment Orr			
91.9130.91	Reimb for hydroponic system	09/13/2024	80762	83.93	Payment Orr			
Check #80762 Total:				\$348.35				
91.9130.91	Reimb for plot harvesters breakfast	11/12/2024	80842	13.00	Payment Orr			
91.9130.91	Reimb for FFA meeting meal	11/12/2024	80842	45.89	Payment Orr			
Check #80842 Total:				\$58.89				
10.1400.410..0007.1	Fertilizer	11/14/2024	28517	19.60	10/22/24			
10.1400.410..0007.1	Plant Food	11/14/2024	28517	30.96	10/22/24			
Check #28517 Total:				\$50.56				
91.9130.91	Reimb for Ag Fab lab/class supplies	03/07/2025	81010	22.89	Payment Orr			
91.9130.91	Reimb for Bitter Seeds	05/30/2025	81160	195.00	Payment Orr			
Vendor Total:				\$860.92				
Toni Lapikas #8708								
424 E Meadowlawn, Manito IL 61546								
10.1100.211..0001.1	Drivers License Renewal	07/21/2022	25175	60.00	6/8/22			
Vendor Total:				\$60.00				
TPRS Books #9055								
15562 E Fremont Suite B101, Centennial CO 80112								
91.9154.91	yanga	03/31/2022	79485	32.00	72324	2200007394		
91.9154.91	El silbon de Venezuela	03/31/2022	79485	32.00	72324	2200007394		
91.9154.91	Rebeldes de Tejas	03/31/2022	79485	36.00	72324	2200007394		
91.9154.91	Vidas Impactantes	03/31/2022	79485	36.00	72324	2200007394		
91.9154.91	Hasta la sepultura	03/31/2022	79485	36.00	72324	2200007394		
91.9154.91	La guerra sucia	03/31/2022	79485	36.00	72324	2200007394		
91.9154.91	Shipping	03/31/2022	79485	20.00	72324	2200007394		
Check #79485 Total:				\$228.00				
91.9154.91	Void yanga	05/16/2022	79485	(32.00)	72324	2200007394		
91.9154.91	Void El silbon de Venezuela	05/16/2022	79485	(32.00)	72324	2200007394		
91.9154.91	Void Rebeldes de Tejas	05/16/2022	79485	(36.00)	72324	2200007394		
91.9154.91	Void Vidas Impactantes	05/16/2022	79485	(36.00)	72324	2200007394		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9154.91	Void Hasta la sepultura	05/16/2022	79485	(36.00)	72324	2200007394		
91.9154.91	Void La guerra sucia	05/16/2022	79485	(36.00)	72324	2200007394		
91.9154.91	Void Shipping	05/16/2022	79485	(20.00)	72324	2200007394		
Check #79485 Total:				(\$228.00)				
91.9154.91	Void yanga	05/16/2022	79585	32.00	72324	2200007394		
91.9154.91	Void El silbon de Venezuela	05/16/2022	79585	32.00	72324	2200007394		
91.9154.91	Void Rebeldes de Tejas	05/16/2022	79585	36.00	72324	2200007394		
91.9154.91	Void Vidas Impactantes	05/16/2022	79585	36.00	72324	2200007394		
91.9154.91	Void Hasta la sepultura	05/16/2022	79585	36.00	72324	2200007394		
91.9154.91	Void La guerra sucia	05/16/2022	79585	36.00	72324	2200007394		
91.9154.91	Void Shipping	05/16/2022	79585	20.00	72324	2200007394		
Check #79585 Total:				\$228.00				
91.9154.91	Un-Void yanga	05/27/2022	79485	32.00	72324	2200007394		
91.9154.91	Un-Void El silbon de Venezuela	05/27/2022	79485	32.00	72324	2200007394		
91.9154.91	Un-Void Rebeldes de Tejas	05/27/2022	79485	36.00	72324	2200007394		
91.9154.91	Un-Void Vidas Impactantes	05/27/2022	79485	36.00	72324	2200007394		
91.9154.91	Un-Void Hasta la sepultura	05/27/2022	79485	36.00	72324	2200007394		
91.9154.91	Un-Void La guerra sucia	05/27/2022	79485	36.00	72324	2200007394		
91.9154.91	Un-Void Shipping	05/27/2022	79485	20.00	72324	2200007394		
Check #79485 Total:				\$228.00				
91.9154.91	Void yanga	06/14/2022	79585	(32.00)	72324	2200007394		
91.9154.91	Void El silbon de Venezuela	06/14/2022	79585	(32.00)	72324	2200007394		
91.9154.91	Void Rebeldes de Tejas	06/14/2022	79585	(36.00)	72324	2200007394		
91.9154.91	Void Vidas Impactantes	06/14/2022	79585	(36.00)	72324	2200007394		
91.9154.91	Void Hasta la sepultura	06/14/2022	79585	(36.00)	72324	2200007394		
91.9154.91	Void La guerra sucia	06/14/2022	79585	(36.00)	72324	2200007394		
91.9154.91	Void Shipping	06/14/2022	79585	(20.00)	72324	2200007394		
Check #79585 Total:				(\$228.00)				
Vendor Total:				\$228.00				
Trace Davis #9589								
3381 Shay, Green Valley IL 61534								
91.9540.91	Ruby K Worner Scholarship	05/28/2024	80681	215.00	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Tracey Canada #6340		Vendor Total:		\$215.00				
308 N Timber Lane Terrace, Manito IL 61546								
91.9151.91	Reimbursement/Science Experiment Supplies	05/10/2022	79575	51.97	payment ord			
		Vendor Total:		\$51.97				
Tracey Thompson #6340								
308 N Timber Lane Terrace, Manito IL 61546								
91.9150.91	Reimbursement-Classroom activity supplies	09/27/2022	79756	65.95	payment ord			
91.9150.91	Reimbursement-Classroom supplies	10/27/2022	79832	30.00	payment ord			
91.9150.91	Reimbursement-Curriculum Needs-Unit Activity	11/18/2022	79886	15.28	payment ord			
91.9150.91	Reimbursement-Student Letter Postage	09/01/2023	80268	13.78	payment ord			
10.1811.1	Reimb of senior book fees	05/09/2024	27773	71.00	Payment Orr			
		Vendor Total:		\$196.01				
Traci Sondag #9353								
209 N Harrison St, Manito IL 61546								
91.9011.91	Reimbursement-Postage	10/27/2022	79833	6.60	payment ord			
91.9280.91	Reimbursement-Graduation Planters	05/22/2023	80169	20.00	payment ord			
91.9280.91	Reimb for teacher appreciation Week supplies	05/10/2024	80637	17.16	Payment Orr			
91.9282.91	reimb for shoes for raider closet	09/27/2024	80774	150.36	Payment Orr			
		Vendor Total:		\$194.12				
Track Surfaces Company #9500								
113 Read Street, Elburn IL 60119								
20.2540.330..0007.1	Long jump tray system install	12/21/2023	27120	4,200.00	8736	2400007330		
20.2540.330..0007.1	30M zone conversion	12/21/2023	27120	950.00	8736	2400007330		
20.2540.330..0007.1	Raiders painting on track	12/21/2023	27120	500.00	8736	2400007330		
20.2540.330..0007.1	Striping of track	12/21/2023	27120	9,500.00	8736	2400007330		
Check #27120 Total:				\$15,150.00				

Specialized Data Systems, Inc.

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Midwest Central CUSD 191

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		Vendor Total:		\$15,150.00				
Tracy Roskamp #9576								
10 Country Dr, Green Valley IL 61534								
10.1613.1	Lunch Fee Reimbursement	05/16/2024	27769	49.55	4/30/24			
10.1811.1	Senior Book Fee Reimbursement	05/16/2024	27769	80.00	4/30/24			
Check #27769 Total:				\$129.55				
Vendor Total:				\$129.55				
Tracy Trettin #8936								
7904 Pin Oak Dr, Manito IL 61546								
10.2560.410..0005.41	PFA Food Service	10/20/2022	25487	33.41	9/26/22			
10.2210.300..0005.41	Conference Lunch	11/10/2022	25570	8.77	10/28/22			
10.2560.410..0005.41	Oct Try it Tuesday	11/10/2022	25570	24.84	10/25/22			
10.2560.410..0005.41	Oct Fix it Fridays	11/10/2022	25570	30.58	10/28/22			
Check #25570 Total:				\$64.19				
10.2560.410..0005.41	PFA Food Service	12/15/2022	25667	6.36	11/29/22			
10.2560.410..0005.41	PFA Food Service	01/19/2023	25783	24.81	12/16/22			
10.2560.410..0005.40	PFA Food Service	12/21/2023	27121	6.00	12/4/23			
91.9155.91	Reimb for baby and wedding shower gift	05/16/2025	81126	100.00	Payment Orr			
Vendor Total:				\$234.77				
Tremont High School #8784								
400 W Pearl St, Tremont IL 61568								
91.9370.91	2024 JV summer basketball league	09/20/2024	80766	240.00	Payment Orr			
Vendor Total:				\$240.00				
Trish Harter #9229								
2501 W Washington St, Bloomington IL 61705								
91.9180.91	Credit	01/09/2023	79945	(306.00)	2022-245	2300006167		
91.9180.91	Ceiling Star Laser	01/09/2023	79945	205.00	2022-245	2300006167		
91.9180.91	Amazon Card	01/09/2023	79945	250.00	2022-245	2300006167		
91.9180.91	Elevate Trip	01/09/2023	79945	1,392.00	2022-245	2300006167		

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Midwest Central CUSD 191

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91.9180.91	Lanyards	01/09/2023	79945	33.00	2022-245	2300006167		
91.9180.91	Ducks	01/09/2023	79945	146.88	2022-245	2300006167		
91.9180.91	50 ft LED light	01/09/2023	79945	16.50	2022-245	2300006167		
91.9180.91	Silly String	01/09/2023	79945	5.00	2022-245	2300006167		
Check #79945 Total:				\$1,742.38				
Vendor Total:				\$1,742.38				
Trish Hedrick #9198								
28500 E Manito Rd, Forest City IL 61532								
10.1500.300..0006.1	Scorebook	02/16/2023	25882	45.00	1/24/23			
10.1500.300..0006.1	Scorebook	03/16/2023	25965	45.00	2/2/23			
10.1500.300..0006.1	Scorebook	03/16/2023	25965	45.00	2/7/23			
10.1500.300..0006.1	Scorebook	03/16/2023	25965	45.00	2/9/23			
10.1500.300..0006.1	Scorebook	03/16/2023	25965	45.00	1/30/23			
Check #25965 Total:				\$180.00				
Vendor Total:				\$225.00				
Trish Meyer #9198								
28500 E Manito Rd, Forest City IL 61532								
10.1500.300..0006.1	MS VB Scorebook	02/17/2022	24632	25.00	1/11/22			
10.1500.300..0007.1	HS VB Scorebook	02/17/2022	24632	25.00	1/13/22			
Check #24632 Total:				\$50.00				
10.1500.300..0006.1	VB Scorebook	04/21/2022	24818	25.00	2/15/22			
Vendor Total:				\$75.00				
Trish Meyer #9639								
28500 E Manito Rd, Forest City IL 61532								
10.1500.300..0007.1	Book 10/14/24	11/14/2024	28518	45.00	10/15/24			
10.1500.300..0007.1	Book 10/21/24	11/14/2024	28518	45.00	10/22/24			
Check #28518 Total:				\$90.00				
Vendor Total:				\$90.00				
Trophy Pro Shoppe #5287								
314 Rassi Ave, Morton IL 61550								
91.9182.91	8x10 plague - 2nd place	11/07/2022	79859	62.00	185951	2300006091		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9182.91	9x12 plaque - 1st place	11/07/2022	79859	68.00	185951	2300006091		
Check #79859 Total:				\$130.00				
10.2410.410..0006.1	Shipping	01/19/2023	25784	2.50	186003	2300006172		
10.2410.410..0006.1	Engraved name plates	01/19/2023	25784	18.00	186003	2300006172		
Check #25784 Total:				\$20.50				
91.9380.91	Award Plaque	05/12/2023	80142	15.00	186178	2300007435		
10.1500.410..0007.1	Perpetual Plates for Woodley Winners\	05/18/2023	26166	26.00	186153	2300007419		
10.1500.410..0007.1	Woodley Award Plaques	05/18/2023	26166	180.00	186153	2300007419		
Check #26166 Total:				\$206.00				
91.9290.91	Student Council President Gavel	05/31/2023	80183	37.00	186206			
91.9204.91	Medals for camp	06/12/2023	80201	172.50	186226	2300006306		
91.9204.91	Trophies for camp	06/12/2023	80201	56.00	186226	2300006306		
Check #80201 Total:				\$228.50				
10.1112.410..0006.1	Engraved name plates for staff photo frame	10/19/2023	26828	55.00	186363	2400006094		
10.2410.410..0006.1	Engraved name plates for IPA recognition	10/19/2023	26828	12.00	186363	2400006094		
Check #26828 Total:				\$67.00				
10.1500.410..0007.1	Peplow plates	10/24/2023	26833	26.00	186194	2400007209		
10.1500.410..0007.1	Peplow Awards	10/24/2023	26833	180.00	186194	2400007209		
Check #26833 Total:				\$206.00				
91.9182.91	2nd place tropies for Tip Off Classic	11/03/2023	80391	62.00	186414	2400006119		
91.9182.91	1st place trophies for Tip Off Classic	11/03/2023	80391	68.00	186414	2400006119		
Check #80391 Total:				\$130.00				
91.9290.91	Gavel for 24-25 StuCo President	05/10/2024	80638	18.50	186607			
91.9380.91	Award Plaque for Don Thomas Theater Award	05/10/2024	80638	15.00	186623	2400007574		
Check #80638 Total:				\$33.50				
10.1500.410..0007.1	Woodley Award plates	05/16/2024	27770	13.00	186508	2400007569		
10.1500.410..0007.1	Woodley Award Plaques	05/16/2024	27770	90.00	186508	2400007569		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #27770 Total:				\$103.00				
10.1500.410..0007.1	Void Woodley Award plates	05/29/2024	27837	13.00	186508	2400007619		
10.1500.410..0007.1	Void Woodley Award Plaques	05/29/2024	27837	90.00	186508	2400007619		
Check #27837 Total:				\$103.00				
10.1112.410..0006.1	Postage	05/31/2024	27844	1.00	186644	2400006257		
10.1112.410..0006.1	Gld Blk Brass engraved plates, 7/8x2-3/4	05/31/2024	27844	12.00	186644	2400006257		
10.2310.300..0001.1	Retirement Plaques	05/31/2024	27844	180.00	186658	2400001239		
Check #27844 Total:				\$193.00				
10.1500.410..0007.1	Void Woodley Award plates	06/10/2024	27837	(13.00)	186508	2400007619		
10.1500.410..0007.1	Void Woodley Award Plaques	06/10/2024	27837	(90.00)	186508	2400007619		
Check #27837 Total:				(\$103.00)				
10.1500.410..0007.1	Peplow plates	08/30/2024	28202	12.00	186656	2500007073		
10.1500.410..0007.1	Peplow Awards	08/30/2024	28202	90.00	186656	2500007073		
Check #28202 Total:				\$102.00				
91.9204.91	MS BB Camp medals	08/30/2024	80743	187.50	186670	2500006051		
91.9204.91	MS BB Camp Trophies	08/30/2024	80743	56.00	186670	2500006051		
Check #80743 Total:				\$243.50				
91.9182.91	Discount for over 20 plaques	09/20/2024	80767	(115.00)	186772	2500006061		
91.9182.91	8x10 Black Marble Plaque with 6x8 Silver Plate	09/20/2024	80767	782.00	186772	2500006061		
Check #80767 Total:				\$667.00				
10.1500.410..0007.1	Senior Sports Plaques	10/04/2024	28358	150.00	186796	2500007163		
91.9182.91	8x10 Black Marble for CC	10/04/2024	80779	30.00	186788	2500006082		
91.9182.91	Blac/Gold Name Plates	10/04/2024	80779	44.00	186788	2500006082		
91.9182.91	8x 10 Black Marble -Tipoff Classic	10/04/2024	80779	62.00	186788	2500006082		
91.9182.91	9x12 black marble-Tip Off Classic	10/04/2024	80779	68.00	186788	2500006082		
Check #80779 Total:				\$204.00				
91.9182.91	Void 8x10 Black Marble Plaque (8th Grade Nigh	12/09/2024	80875	204.00	186844	2500006123		
91.9182.91	Void 8x10 Black Marble Plaque (8th Grade Nigh	12/09/2024	80875	(204.00)	186844	2500006123		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #80875 Total:				\$0.00				
91.9182.91	8x10 Black Marble Plaque (8th Grade Night)	12/09/2024	80883	204.00	186844	2500006123		
10.1500.410..0007.1	Plaques for Senior Night	01/17/2025	28813	60.00	186894	2500007354		
91.9182.91	discount for over 10	01/24/2025	80942	(35.00)	186895	2500006190		
91.9182.91	8x10 black marble plaquw-8th grade night	01/24/2025	80942	476.00	186895	2500006190		
91.9182.91	8x10 Black Marble Plaque -8th grade night	01/24/2025	80942	204.00	186905	2500006190		
Check #80942 Total:				\$645.00				
91.9182.91	8x10 plaque-Band	02/28/2025	81001	68.00	186926	2500006215		
91.9182.91	8th grade night plaques-volleyball	02/28/2025	81001	408.00	186936	2500006216		
Check #81001 Total:				\$476.00				
91.9430.91	HS Boys Basketball Plaques	03/14/2025	81015	140.00	186950	2500007452		
10.1500.410..0007.1	Woodley Award Plates	03/17/2025	29029	13.00	186951	2500007453		
10.1500.410..0007.1	Woodley Award Plaques	03/17/2025	29029	90.00	186951	2500007453		
10.1500.410..0007.1	Senior Sports Plaques	03/17/2025	29029	330.00	186925	2500007451		
Check #29029 Total:				\$433.00				
91.9182.91	2x10 Engraved State trophy Plate	04/04/2025	81031	15.00	186952	2500006242		
10.1500.410..0007.1	Senior Sports Plaques	04/17/2025	29115	150.00	186975	2500007499		
91.9380.91	5X7 Black Marble GL Plaque	04/17/2025	81066	15.00	187012	2500007513		
91.9180.91	Void Discount over 20 plaques	05/09/2025	81089	(135.00)	187026	2500006271		
91.9180.91	Void 8th grade night track plaques	05/09/2025	81089	918.00	187026	2500006271		
91.9430.91	Void Locker Plates	05/09/2025	81089	175.00	187007	2500007543		
Check #81089 Total:				\$958.00				
91.9180.91	Void Discount over 20 plaques	05/12/2025	81089	135.00	187026	2500006271		
91.9180.91	Void 8th grade night track plaques	05/12/2025	81089	(918.00)	187026	2500006271		
91.9430.91	Void Locker Plates	05/12/2025	81089	(175.00)	187007	2500007543		
Check #81089 Total:				(\$958.00)				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9180.91	Discount over 20 plaques	05/12/2025	81102	(135.00)	187026	2500006271		
91.9180.91	8th grade night track plaques	05/12/2025	81102	918.00	187026	2500006271		
91.9430.91	Locker Plates	05/12/2025	81102	175.00	187007	2500007543		
Check #81102 Total:				\$958.00				
10.1500.410..0007.1	Void Senior Sports Plaques	05/15/2025	29255	(210.00)	187021	2500007544		
10.1500.410..0007.1	Void Senior Sports Plaques	05/15/2025	29255	210.00	187021	2500007544		
Check #29255 Total:				\$0.00				
10.1500.410..0007.1	Senior Sports Plaques	05/15/2025	29315	210.00	187021	2500007544		
91.9180.91	8x10 Black Marble Plaque -8th grade night	05/30/2025	81161	29.00	187048	2500006276		
91.9180.91	Postage	06/12/2025	81175	1.00	187118	2500006295		
91.9180.91	Gold black brass engraved plates, 7/8x2-3/4	06/12/2025	81175	12.00	187118	2500006295		
Check #81175 Total:				\$13.00				
Vendor Total:				\$6,084.00				
TRS-Voya #9397								
2815 W Washington St, Springfield IL 62702								
10.481.51	SSP	10/20/2023	241005112	373.16	9397			
10.481.51	SSP	11/03/2023	241103106	156.93	9397			
10.481.51	SSP	11/20/2023	241120106	105.57	9397			
10.481.51	SSP	12/05/2023	241205106	156.93	9397			
10.481.51	SSP	12/20/2023	241211109	156.93	9397			
10.481.51	SSP	01/05/2024	240105106	156.93	9397			
10.481.51	SSP	01/19/2024	240119106	156.93	9397			
10.481.51	SSP	02/05/2024	241211116	156.93	9397			
10.481.51	SSP	02/20/2024	240220106	156.93	9397			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

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10.481.51	SSP	03/05/2024	240305106	156.93	9397			
10.481.51	SSP	03/20/2024	240320105	156.93	9397			
10.481.51	SSP	04/05/2024	240405106	156.93	9397			
10.481.51	SSP	04/19/2024	240419105	218.20	9397			
10.481.51	SSP	05/03/2024	240503105	218.20	9397			
10.481.51	SSP	05/20/2024	240520105	628.18	9397			
10.481.51	SSP	06/05/2024	240605105	219.10	9397			
10.481.51	SSP	06/20/2024	240620105	217.30	9397			
10.481.51	SSP	07/04/2024	240704105	217.30	9397			
10.481.51	SSP	07/18/2024	250718105	217.30	9397			
10.481.51	SSP	08/04/2024	250804105	217.30	9397			
10.481.51	SSP	08/19/2024	240819105	217.30	9397			
10.481.51	SSP	09/05/2024	250905105	229.10	9397			
10.481.51	SSP	09/20/2024	250920105	229.10	9397			
10.481.51	SSP	10/05/2024	251004105	230.00	9397			
10.481.51	SSP	10/20/2024	251020105	282.03	9397			
10.481.51	SSP	11/05/2024	251105105	282.03	9397			
10.481.51	SSP	11/20/2024	251120105	555.48	9397			
10.481.51	SSP	12/05/2024	251205106	345.58	9397			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	SSP	12/20/2024	251205122	546.40	9397			
10.481.51	SSP	01/05/2025	250105103	343.78	9397			
10.481.51	SSP	01/20/2025	250120105	343.78	9397			
10.481.51	SSP	02/05/2025	250205105	344.68	9397			
10.481.51	SSP	02/20/2025	250220105	348.28	9397			
10.481.51	SSP	03/05/2025	250305105	345.58	9397			
10.481.51	SSP	03/20/2025	250305105	344.68	9397			
10.481.51	SSP	04/05/2025	250404105	345.58	9397			
10.481.51	SSP	04/20/2025	250420105	558.18	9397			
10.481.51	SSP	05/05/2025	250505105	345.58	9397			
10.481.51	SSP	05/20/2025	250520105	348.28	9397			
10.481.51	SSP	06/05/2025	250605105	346.48	9397			
10.481.51	SSP	06/20/2025	250620105	343.78	9397			
10.481.51	SSP	07/05/2025	250705103	343.78	9397			
10.481.51	SSP	07/20/2025	250720105	343.78	9397			
10.481.51	SSP	08/05/2025	260805103	343.78	9397			
Vendor Total:				\$12,507.93				
Trugreen Processing Center #8865								
PO Box 9001033, Louisville KY 40290-1033								
20.2540.323..0007.1	HS Baseball field lawn service	04/19/2022	24845	263.73	154172698	2200007456		
20.2540.323..0007.1	HS Softball Field lawn service	04/19/2022	24845	154.12	154168139	2200007457		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #24845 Total:				\$417.85				
20.2540.323..0007.1	PS SB Field	07/21/2022	25176	154.12	2753056745			
20.2540.323..0007.1	Lawn Service	08/18/2022	25265	263.73	160924574	2300007046		
20.2540.323..0007.1	Lawn Service	11/18/2022	25600	263.73	168365302	2300007183		
20.2540.323..0007.1	HS Softball Field lawn service	05/25/2023	26205	164.13	175160681	2300007451		
20.2540.323..0007.1	HS lawn care	05/25/2023	26205	256.00	175156470	2300007450		
20.2540.323..0007.1	HS Baseball field lawn service	05/25/2023	26205	280.87	175156278	2300007449		
Check #26205 Total:				\$701.00				
20.2540.323..0007.1	Lawn Service 6/20/23 Baseball Field	07/20/2023	26409	280.87	178134278	2400007045		
20.2540.323..0007.1	Lawn Service 6/20/23 Softball Field	07/20/2023	26409	164.13	178124573	2400007046		
Check #26409 Total:				\$445.00				
20.2540.323..0007.1	HS O&M Repair/Maintenance	08/17/2023	26509	256.00	180051968			
20.2540.323..0007.1	Instruction Benefits	09/21/2023	26687	256.00	182035576	2400007133		
20.2540.323..0007.1	HS Sp Ed Program Purchase Svc	11/21/2023	26982	256.00	184060641	2400007288		
20.2540.323..0007.1	HS Baseball field lawn service	11/21/2023	26982	280.87	184060738	2400007287		
Check #26982 Total:				\$536.87				
Vendor Total:				\$3,294.30				
Trust20 #9443								
Merchandise Mart Plaza Suite 575, Merchandise Mart IL 60654								
10.2560.300..0001.1	25% Discount-GFS Customer	06/27/2023	26337	(25.00)	D1FF28AB-C	2300001200		
10.2560.300..0001.1	Trust20 Food Allergy Training	06/27/2023	26337	100.00	D1FF28AB-C	2300001200		
Check #26337 Total:				\$75.00				
Vendor Total:				\$75.00				
T-Shirt House #6001								
219 S 2nd St, Pekin IL 61554								
91.9650.91	Donation by T-shirt House	03/31/2022	79486	(25.00)	96112	2200007438		
91.9650.91	Screen Prep	03/31/2022	79486	50.00	96112	2200007438		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9650.91	Science Club T-shirts	03/31/2022	79486	137.20	96112	2200007438		
Check #79486 Total:				\$162.20				
91.9290.91	StuCo Shirts	05/10/2022	79576	317.50	96423			
91.9480.91	HS After Prom Party/T-Shirts	05/10/2022	79576	393.50	96185			
Check #79576 Total:				\$711.00				
10.1275.300..0005.40	Kelly green t-shirts	06/02/2022	25018	193.60	96539	2200005352		
10.1275.300..0005.40	Blue t-shirts	06/02/2022	25018	140.80	96540	2200005353		
10.1275.300..0005.40	Purple t-shirts	06/02/2022	25018	11.80	96541	2200005354		
10.1275.300..0005.40	Purple t-shrts	06/02/2022	25018	184.80	96541	2200005354		
10.1275.300..0005.40	Lt Blue t-shirts- PM class	06/02/2022	25018	105.60	96543	2200005355		
10.1275.300..0005.40	Lt Blue t-shirts- AM class	06/02/2022	25018	132.00	96544	2200005356		
Check #25018 Total:				\$768.60				
91.9205.91	Volleyball camp tshirts	06/29/2022	79673	648.10	96809	2200006262		
91.9203.91	Tshirts	10/17/2022	79786	189.00	97556	2300006094		
91.9290.91	Gildan Ultra Cotton T-Shirts	01/17/2023	79954	79.20	95618	2300007274		
91.9290.91	Gildan Ultra Cotton T-Shirts	01/17/2023	79954	35.40	95618	2300007274		
91.9290.91	Screen Prep	01/17/2023	79954	25.00	95618	2300007274		
91.9290.91	Screen Prep Donation	01/17/2023	79954	(25.00)	95618	2300007274		
91.9290.91	Gildan 50/50 T Shirt	01/17/2023	79954	127.40	95616	2300007273		
91.9290.91	Gildan 50/50 T Shirt	01/17/2023	79954	13.80	95616	2300007273		
91.9290.91	Screen Prep fee	01/17/2023	79954	25.00	95616	2300007273		
91.9290.91	Screen Prep Donation	01/17/2023	79954	(25.00)	95616	2300007273		
91.9290.91	Screen Prep Donation	01/17/2023	79954	(25.00)	95615	2300007272		
91.9290.91	Screen Prep	01/17/2023	79954	25.00	95615	2300007272		
91.9290.91	Gildan 50/50 T-Shirts	01/17/2023	79954	215.60	95615	2300007272		
91.9290.91	Screen Prep Donation	01/17/2023	79954	(25.00)	95614	2300007271		
91.9290.91	Screen Prep	01/17/2023	79954	25.00	95614	2300007271		
91.9290.91	Gildan T-Shirt 50/50	01/17/2023	79954	235.20	95614	2300007271		
91.9290.91	Screen Prep Donation	01/17/2023	79954	(25.00)	95617	2300007270		
91.9290.91	Screen Prep	01/17/2023	79954	25.00	95617	2300007270		
91.9290.91	Gildan 50/50 T Shirt Blue 2XL	01/17/2023	79954	12.80	95617	2300007270		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9290.91	Gildan 50/50 T Shirt Blue	01/17/2023	79954	225.40	95617	2300007270		
91.9380.91	Screen Prep Donation	01/17/2023	79954	(25.00)	97629	2300007275		
91.9380.91	Screen Prep	01/17/2023	79954	50.00	97629	2300007275		
91.9380.91	Gildan 50/50 T	01/17/2023	79954	43.50	97629	2300007275		
91.9380.91	Gildan 50/50 T	01/17/2023	79954	230.00	97629	2300007275		
Check #79954 Total:				\$1,243.30				
91.9230.91	T-Shirts for new members	02/10/2023	80001	126.00	98451			
91.9480.91	After Prom T-Shirts	05/05/2023	80131	305.00	payment ord			
91.9283.91	Screen donated by T-Shirt House	09/12/2023	80280	(75.00)	99681	2400007077		
91.9283.91	Screen Preparation	09/12/2023	80280	75.00	99681	2400007077		
91.9283.91	8000 Goldan 50/50 T - Black 2XL	09/12/2023	80280	200.00	99681	2400007077		
91.9283.91	8000 Goldan 50/50 T - Black	09/12/2023	80280	1,600.00	99681	2400007077		
Check #80280 Total:				\$1,800.00				
91.9350.91	Petty Cash	10/24/2023	80337	(25.00)	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	50.00	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	37.50	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	21.00	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	21.00	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	52.50	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	10.50	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	42.00	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	84.00	00137	2400007210		
91.9350.91	Petty Cash	10/24/2023	80337	63.00	00137	2400007210		
Check #80337 Total:				\$356.50				
91.9480.91	After Prom Shirts	04/23/2024	80601	328.00	Payment Orr			
91.9650.91	Screen Preparation	05/16/2024	80654	50.00	01684	2400007614		
91.9650.91	8000 Gildan 50/50 T Purple	05/16/2024	80654	34.50	01684	2400007614		
Check #80654 Total:				\$84.50				
91.9290.91	homecoming shirts	02/13/2025	80981	178.50	03776			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9290.91	homecoming shirts	02/13/2025	80981	188.00	03775			
91.9290.91	homecoming shirts	02/13/2025	80981	95.00	03857			
91.9290.91	homecoming shirts	02/13/2025	80981	176.50	03777			
91.9290.91	homecoming shirts	02/13/2025	80981	157.50	03774			
91.9350.91	Donation	02/13/2025	80981	(25.00)	02914	2500007406		
91.9350.91	Screen Preperation	02/13/2025	80981	50.00	02914	2500007406		
91.9350.91	2XL T-shirts	02/13/2025	80981	13.50	02914	2500007406		
91.9350.91	XL T-shirts	02/13/2025	80981	10.50	02914	2500007406		
91.9350.91	L T-shirts	02/13/2025	80981	10.50	02914	2500007406		
91.9350.91	M T-shirts	02/13/2025	80981	10.50	02914	2500007406		
91.9350.91	S T-shirts	02/13/2025	80981	21.00	02914	2500007406		
91.9350.91	14/16 T-shirts	02/13/2025	80981	21.00	02914	2500007406		
91.9350.91	10/12 T-shirts	02/13/2025	80981	42.00	02914	2500007406		
91.9350.91	6/8 T-shirts	02/13/2025	80981	73.50	02914	2500007406		
Check #80981 Total:				\$1,023.00				
91.9350.91	Sz 6/8 t-shirts	06/12/2025	81176	66.50	04408	2500007596		
91.9350.91	Sz 14/16 t-shirts	06/12/2025	81176	47.50	04408	2500007596		
91.9350.91	Sz S t-shirts	06/12/2025	81176	142.50	04408	2500007596		
91.9350.91	Sz M t-shirts	06/12/2025	81176	57.00	04408	2500007596		
91.9350.91	Sz XL t-shirts	06/12/2025	81176	9.50	04408	2500007596		
91.9350.91	Sz 2XL t-shirts	06/12/2025	81176	23.00	04408	2500007596		
91.9350.91	Screen preperation	06/12/2025	81176	25.00	04408	2500007596		
91.9350.91	Donation	06/12/2025	81176	(25.00)	04408	2500007596		
91.9350.91	Sz 10/12 t-shirts	06/12/2025	81176	85.50	04408	2500007596		
91.9370.91	Donation	06/12/2025	81176	(25.00)	04510	2600007021		
91.9370.91	Screen Preperation	06/12/2025	81176	25.00	04510	2600007021		
91.9370.91	Sz 2 XL t-shirts	06/12/2025	81176	23.00	04510	2600007021		
91.9370.91	Sz XI t-shirts	06/12/2025	81176	47.50	04510	2600007021		
91.9370.91	Sz L t-shirts	06/12/2025	81176	38.00	04510	2600007021		
91.9370.91	Sz M t-shirts	06/12/2025	81176	76.00	04510	2600007021		
91.9370.91	Sz S t-shirts	06/12/2025	81176	142.50	04510	2600007021		
91.9370.91	Sz 14/16 t-shirts	06/12/2025	81176	47.50	04510	2600007021		
91.9370.91	Sz 10/12 t-shirts	06/12/2025	81176	76.00	04510	2600007021		
91.9370.91	Sz 6/8 t-shirts	06/12/2025	81176	76.00	04510	2600007021		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
		Check #81176 Total:		\$958.00				
		Vendor Total:		\$8,703.20				
Twotrees #8858								
PO Box 801679, Kansas City MO 64180-1679								
10.2220.410..0005.33	HP P 22 G4 P series-LED monitor	06/02/2022	25019	159.00	31028	2200005209		
10.2220.410..0005.33	HP Desktop 320M mouse-3 buttons for chrome l	06/02/2022	25019	14.00	31028	2200005209		
10.2220.410..0005.33	HP Desktop 320K Keyboard	06/02/2022	25019	19.00	31028	2200005209		
10.2220.500..0005.33	HP ProDesk 400 G7 SFF Core i5	06/02/2022	25019	829.00	31028	2200005209		
Check #25019 Total:				\$1,021.00				
10.2220.500..0006.33	HP P22 G4 P-series	06/03/2022	25031	159.00	31040	2200006124		
10.2220.500..0006.33	HP Desktop 320K Mouse	06/03/2022	25031	14.00	31040	2200006124		
10.2220.500..0006.33	HP Desktop 320K keyboard	06/03/2022	25031	19.00	31040	2200006124		
10.2220.500..0006.33	HP ProDesk 400G7	06/03/2022	25031	829.00	31040	2200006124		
Check #25031 Total:				\$1,021.00				
Vendor Total:				\$2,042.00				
Tyler Stevens #9400								
,								
91.9430.91	Filming 29 Games @ \$10/game	03/09/2023	80037	290.00	payment ord			
91.9430.91	Filming away games	03/13/2024	80566	320.00	Payment ord			
Vendor Total:				\$610.00				
UCB Capital Advisors Inc #9231								
301 N Main St PO Box 138, Chatham IL 62629								
30.5200.620.1	Interest Long term debt	04/21/2022	24819	2,007.50	4/21/22			
30.5200.620.1	Interest Long term debt/WCF Bond Series 2020I	11/01/2022	25519	2,007.50	N/A			
30.5300.610.1	WCF Bonds, Series 2020B	11/01/2022	25519	365,000.00	N/A			
Check #25519 Total:				\$367,007.50				
Vendor Total:				\$369,015.00				
UIS Ticket Office #9670								
One University Plaza MS PAC 292, Springfield IL 62703								
91.9188.91	To watch "The Giver" student production	02/07/2025	80960	448.00	Payment Orr			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Underwood Distributing Co #9483		Vendor Total:		\$448.00				
2505 Veterans Memorial Hwy Suite 202, Austell GA 30168								
91.9280.91	Shipping	11/10/2023	80399	27.99	UDC53752	2400007243		
91.9280.91	TI-Innovator Hub with TI Launch Pad Board	11/10/2023	80399	150.00	UDC53752	2400007243		
91.9280.91	TI-Innovator Rover	11/10/2023	80399	570.00	UDC53752	2400007243		
Check #80399 Total:				\$747.99				
Vendor Total:				\$747.99				
Union Roofing Company, Inc. #3605								
PO Box 197, Chenoa IL 61726								
20.2540.323..0007.1	Materials-6" PS4020	04/25/2024	27691	23.10	512163	2400007566		
20.2540.323..0007.1	Fuel surcharge	04/25/2024	27691	10.00	512163	2400007566		
20.2540.323..0007.1	Manhours	04/25/2024	27691	735.00	512163	2400007566		
Check #27691 Total:				\$768.10				
Vendor Total:				\$768.10				
Unit 7 Schools/ Rocket Track & Field #9661								
1127 Co Rd 800N, Tolono IL 61880								
91.9420.91	Track Coach Conference	01/16/2025	80932	120.00	Payment Orr			
Vendor Total:				\$120.00				
United Refrigeration Inc #7182								
PO Box 677036, Dallas TX 75267-7036								
20.2540.410..0005.1	R-134A Refrigerant 30lb cylinder	02/17/2022	24633	400.00	82678696-00	2200005253		
20.2540.410..0007.1	shipping	06/16/2022	25011	18.37	84427852-00	2200007546		
20.2540.410..0007.1	Dual capacitor	06/16/2022	25011	30.87	84427852-00	2200007546		
20.2540.410..0007.1	Motor	06/16/2022	25011	369.02	84427852-00	2200007546		
Check #25011 Total:				\$418.26				
20.2540.410..0006.1	1/2 hp 3450rpm 115v 230v 56c rev odp 2 p motc	01/19/2023	25785	306.76	88111837-00	2300006176		
20.2540.410..0006.1	Shipping	02/16/2023	25883	15.40	88265224-00	2300006188		
20.2540.410..0006.1	1/30 HP 115V 1600RPM 3 spd motor	02/16/2023	25883	257.47	88265224-00	2300006188		
Check #25883 Total:				\$272.87				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	Sporlan 134A Power element 5` 180310	04/20/2023	26083	60.12	89153806-0	2300005220		
20.2540.410..0005.1	Sporlan Cartridge & ID tag 168074	04/20/2023	26083	11.81	89153806-0	2300005220		
20.2540.410..0005.1	Sporlan TXV Body 3/8xx1/2 SAE 16800	04/20/2023	26083	64.05	89153806-0	2300005220		
Check #26083 Total:				\$135.98				
20.2540.410..0005.1	Brass 3/8" Flare Nut	05/18/2023	26167	2.90	89511494-0	2300005237		
20.2540.410..0005.1	sporlan 3/8" Flare Drier	05/18/2023	26167	24.36	89511494-0	2300005237		
Check #26167 Total:				\$27.26				
20.2540.410..0006.1	Klein 3n1 Flip Socket 1/4-5/16 5" Length	07/20/2023	26410	9.44	91001977-0	2300006327		
20.2540.410..0006.1	Paragon 40amp SPDT Time Clock 240v	07/20/2023	26410	117.69	91001977-0	2300006327		
Check #26410 Total:				\$127.13				
20.2540.410..0006.1	NRP 50Watt 230VW CW-OSE 1550RPM 4P mo	08/17/2023	26510	86.27	91116477-0	2400006027		
20.2540.323..0007.1	Freight	09/18/2023	26703	15.40	91976260-0	2400007163		
20.2540.323..0007.1	Control Board	09/18/2023	26703	403.63	91976260-0	2400007163		
Check #26703 Total:				\$419.03				
20.2540.410..0005.1	RefcoGobi II Mini- split pump 100-240V	02/15/2024	27357	198.60	94266576-0	2400005250		
Vendor Total:				\$2,392.16				
United States Treasury #7394								
Internal Revenue Service, Ogden UT 84201-0009								
10.1111.222..0005.1	HRA PCORI FEES	07/01/2022	25085	56.53	N/A			
10.1112.222..0006.1	HRA PCORI FEES	07/01/2022	25085	56.53	N/A			
10.1113.222..0007.1	HRA PCORI FEES	07/01/2022	25085	56.53	N/A			
10.1220.222..0005.1	HRA PCORI FEES	07/01/2022	25085	56.51	N/A			
Check #25085 Total:				\$226.10				
10.1111.222..0005.1	PS HRA PCORI Fees	06/28/2023	26345	62.25	N/A			
10.1112.222..0006.1	MS HRA PCORI Fees	06/28/2023	26345	62.25	N/A			
10.1113.222..0007.1	HS HRA PCORI Fees	06/28/2023	26345	62.25	N/A			
10.1220.222..0005.1	Sp Ed HRA PCORI Fees	06/28/2023	26345	62.25	N/A			
Check #26345 Total:				\$249.00				
10.1111.222..0005.1	PCORI Fee 2023- HRA	07/03/2024	27997	68.43	6-2-24			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.222..0006.1	PCORI Fee 2023-HRA	07/03/2024	27997	68.42	6-2-24			
10.1113.222..0007.1	PCORI Fee 2023-HRA	07/03/2024	27997	68.43	6-2-24			
10.1220.222..0005.1	PCORI Fee 2023-HRA	07/03/2024	27997	68.42	6-2-24			
Check #27997 Total:				\$273.70				
10.1111.222..0005.1	PCORI Fee 2024-HRA	07/11/2025	29573	75.48	6/2/25			
10.1112.222..0006.1	PCORI Fee 2024-HRA	07/11/2025	29573	75.47	6/2/25			
10.1113.222..0007.1	PCORI Fee 2024-HRA	07/11/2025	29573	75.47	6/2/25			
10.1220.222..0005.1	PCORI Fee 2024-HRA	07/11/2025	29573	75.47	6/2/25			
Check #29573 Total:				\$301.89				
Vendor Total:				\$1,050.69				
United Volleyball Supply LLC #8906								
14615 NE 91st St Building B, Redmond WA 98052								
91.9310.91	Shipping	10/10/2023	80298	30.00	266369	2400007131		
91.9310.91	Credit	10/10/2023	80298	(75.00)	266369	2400007131		
91.9310.91	Artwork production cost	10/10/2023	80298	235.00	266369	2400007131		
91.9310.91	Artwork logo top and bottom	10/10/2023	80298	40.00	266369	2400007131		
91.9310.91	Credit	10/10/2023	80298	(30.00)	266369	2400007131		
91.9310.91	Block/Clothesline stop	10/10/2023	80298	40.00	266369	2400007131		
91.9310.91	Kevlar Side Stitch	10/10/2023	80298	40.00	266369	2400007131		
91.9310.91	Velcro side straps	10/10/2023	80298	40.00	266369	2400007131		
91.9310.91	Volleyball net	10/10/2023	80298	405.00	266369	2400007131		
Check #80298 Total:				\$725.00				
Vendor Total:				\$725.00				
Unity School Bus Parts #8765								
21280 Carlo Dr, Clinton Twp MI 48038								
40.2550.410..0001.1	Shipping	10/19/2023	26806	23.90	189220	2400001048		
40.2550.410..0001.1	Harness - Tower	10/19/2023	26806	175.21	189220	2400001048		
Check #26806 Total:				\$199.11				
40.2550.410..0001.1	Extra Shipping Cost	10/25/2023	26837	6.09	0561147-IN			
40.2550.410..0001.1	Freight	11/09/2023	26874	29.99	0561147-IN	2400001066		
40.2550.410..0001.1	Harness - Tower	11/09/2023	26874	175.21	0561147-IN	2400001066		
Check #26874 Total:				\$205.20				

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6185	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6179	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6180	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6181	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6182	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6183	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6184	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
Check #27027 Total:				\$1,981.30				
40.2550.410..0001.1	Freight	12/19/2023	27143	23.51	0567369-IN	2400001110		
40.2550.410..0001.1	Adjustable Zipper Vest Bus#30	12/19/2023	27143	71.50	0567369-IN	2400001110		
Check #27143 Total:				\$95.01				
40.2550.410..0001.1	Shipping	02/15/2024	27358	32.37	0569825-IN	2400001142		
40.2550.410..0001.1	Medium Safety Harness - SpEd	02/15/2024	27358	201.24	0569825-IN	2400001142		
Check #27358 Total:				\$233.61				
40.2550.410..0001.1	STAR24-355-STAR24-3562 Coupon Code	11/11/2024	28542	(120.00)	0595073-IN	2500001118		
40.2550.410..0001.1	STAR SEAT	11/11/2024	28542	1,439.60	0595073-IN	2500001118		
Check #28542 Total:				\$1,319.60				
40.2550.410..0001.1	Large Vest / Harness SpEd Transportation	06/27/2025	29516	199.95	0612641-IN	2500001371		
40.2550.410..0001.1	Safe Journey Adjustable Harness K/HR	07/25/2025	29605	599.85	0614789-IN	2600001012		
Vendor Total:				\$4,839.72				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Universal Cheerleaders Association #9169								
711 N Front Street Suite 100, Memphis TN 38107								
91.9040.91	Cheerleading Camp Deposit	05/31/2023	80184	550.00	REG-001117	2300007446		
91.9040.91	Void Balance of Cheer Clinic Payment	10/10/2023	80299	1,702.00	REG-001117	2400007203		
91.9040.91	Void Balance of Cheer Clinic Payment	10/31/2023	80299	(1,702.00)	REG-001117	2400007203		
91.9040.91	Balance of Cheer Clinic Payment	10/31/2023	80363	1,702.00	REG-001117	2400007203		
Vendor Total:				\$2,252.00				
University Of IL #8449								
Student A/R 28393 Network Place, Chicago IL 60673-1283								
10.1111.600..0005.1	PS Tuition Reimbursement/Sally Timm	02/11/2022	24642	6,684.20	658769067			
10.1111.600..0005.1	PS Tuition Reimbursement	06/17/2022	25068	3,074.12	658769067			
Vendor Total:				\$9,758.32				
University of Oregon #9105								
Educational & Community Support 1235 University of Oregon, Eugene OR 97403-1235								
91.9013.91	SWIS Annual License - MCPS	10/03/2022	79760	350.00	INV0006814	2300005107		
91.9180.91	SWIS Bundle Discount - MCMS	10/03/2022	79760	(240.00)	INV0006814	2300005107		
91.9180.91	CICO-SWIS Annual License - PBIS Data Tracke	10/03/2022	79760	350.00	INV0006814	2300006081		
91.9180.91	SWIS Annual License - PBIS Data Tracker	10/03/2022	79760	350.00	INV0006814	2300006081		
Check #79760 Total:				\$810.00				
10.2230.300..0006.23	Bundle Discount 2024-2025	12/15/2022	25668	(240.00)	70610	2300006145		
10.2230.300..0006.23	Bundle Discount 2023-2024	12/15/2022	25668	(240.00)	70610	2300006145		
10.2230.300..0006.23	SWIS-CICO License 2024-2025	12/15/2022	25668	350.00	70610	2300006145		
10.2230.300..0006.23	SWIS-CICO License 2023-2024	12/15/2022	25668	350.00	70610	2300006145		
10.2230.300..0006.23	SWIS License 2024-2025	12/15/2022	25668	350.00	70610	2300006145		
10.2230.300..0006.23	SWIS License 2023-2024	12/15/2022	25668	350.00	70610	2300006145		
Check #25668 Total:				\$920.00				
91.9013.91	SWIS Annual License 9/1/23-9/1/2024	10/12/2023	80301	350.00	INV0007292	2400005093		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9013.91	SWIS Annual License	09/13/2024	80763	400.00	INV0007746	2500005060		
Vendor Total:				\$2,480.00				
USPS #8444								
,								
91.9130.91	Postage for Banquet Invitations	05/03/2022	79542	174.00	payment ord			
91.9130.91	200 Stamps for Banquet	05/05/2022	79549	116.00	payment ord			
91.9280.91	HS Internal/3 rolls of stamps	05/26/2022	79631	174.00	payment ord			
91.9130.91	2 rolls of stamps for FFA Breakfast	02/13/2024	80528	136.50	Payment ord			
10.1113.410..0007.1	Stamps for mailing home student schedules FY2	06/13/2024	27936	170.00	Payment Orr			
91.9280.91	Void Stamps for office and Veteran`s Day	10/22/2024	80808	120.00	Payment Orr			
91.9280.91	Void Stamps for office and Veteran`s Day	10/23/2024	80808	(120.00)	Payment Orr			
91.9280.91	2 rolls of stamps for Veteren`s Day Letters	10/24/2024	80811	146.00	Payment Orr			
10.1113.410..0007.1	EOYT report card mailing stamps	05/30/2025	29364	146.00	Payment Orr			
Vendor Total:				\$1,062.50				
Vantage USA #9657								
1580 Magnolia Ave., Corona CA 92879								
20.2540.323..0007.1	Marquee Renewal Plan	01/17/2025	28814	2,100.00	INV 45862	2500007348		
Vendor Total:				\$2,100.00				
Varsitee Screenprinting #8884								
202 S. Wal Crest Dr, Fairbury IL 61739								
91.9310.91	Upcharge for 2XL T-shirts	09/21/2022	79740	40.00	5636	2300007072		
91.9310.91	3XL T-shirt for Volley for the Cure	09/21/2022	79740	44.75	5636	2300007072		
91.9310.91	2XL T-shirt for Volley for the Cure	09/21/2022	79740	89.50	5636	2300007072		
91.9310.91	XL T-shirt for Volley for the Cure	09/21/2022	79740	179.00	5636	2300007072		
91.9310.91	L T-shirt for Volley for the Cure	09/21/2022	79740	447.50	5636	2300007072		
91.9310.91	M T-shirt for Volley for the Cure	09/21/2022	79740	447.50	5636	2300007072		
91.9310.91	S T-shirt for Volley for the Cure	09/21/2022	79740	268.50	5636	2300007072		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #79740 Total:				\$1,516.75				
Vendor Total:				\$1,516.75				
Vartronics LLC #9276								
CB Box 174 PO Box 9202, Minneapolis MN 55480-9202								
10.2220.410..0007.1	Black/white poster paper PM3600 TTP 23"	05/19/2022	24932	139.99	140969	2200007451		Jessica Cowles
10.2220.410..0007.1	Est. shipping	05/19/2022	24932	23.83	140969	2200007451		Jessica Cowles
Check #24932 Total:				\$163.82				
Vendor Total:				\$163.82				
Verizon Wireless #3632								
PO Box 16810, Newark NJ 07101-6810								
10.2221.300..0001.1	Hot Spots	02/09/2022	24576	152.04	9897920982			
10.2320.300..0001.1	Ex Admin Purchase Service	02/09/2022	24576	91.80	9897920982			
10.2410.300..0005.1	PS Principal Purchase Service	02/09/2022	24576	53.79	9897920982			
20.2540.300..0001.1	Dist O&M Purchase Service	02/09/2022	24576	53.61	9897920982			
Check #24576 Total:				\$351.24				
10.2221.300..0001.1	wifi hotspots	03/03/2022	24668	152.04	9900170470			
10.2320.300..0001.1	Ex Admin Purchase Service	03/03/2022	24668	91.80	9900170470			
10.2410.300..0005.1	PS Principal Purchase Service	03/03/2022	24668	53.79	9900170470			
20.2540.300..0001.1	Dist O&M Purchase Service	03/03/2022	24668	53.61	9900170470			
Check #24668 Total:				\$351.24				
10.2221.300..0001.1	WiFi Hot Spots	04/07/2022	24829	152.16	9902467798			
10.2320.300..0001.1	Ex Admin Purchase Service	04/07/2022	24829	91.80	9902467798			
10.2410.300..0005.1	PS Principal Purchase Service	04/07/2022	24829	53.79	9902467798			
20.2540.300..0001.1	Dist O&M Purchase Service	04/07/2022	24829	53.61	9902467798			
Check #24829 Total:				\$351.36				
10.2221.300..0001.1	WI FI HOTSPOTS	05/02/2022	24872	152.25	9904792508			
10.2320.300..0001.1	Ex Admin Purchase Service	05/02/2022	24872	91.77	9904792508			
10.2410.300..0005.1	PS Principal Purchase Service	05/02/2022	24872	53.76	9904792508			
20.2540.300..0001.1	Dist O&M Purchase Service	05/02/2022	24872	53.59	9904792508			
Check #24872 Total:				\$351.37				
10.2221.300..0001.1	hot spots	06/02/2022	25020	152.28	9907136691			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2320.300..0001.1	Ex Admin Purchase Service	06/02/2022	25020	91.77	9907136691			
10.2410.300..0005.1	PS Principal Purchase Service	06/02/2022	25020	53.76	9907136691			
20.2540.300..0001.1	Dist O&M Purchase Service	06/02/2022	25020	53.59	9907136691			
Check #25020 Total:				\$351.40				
10.2221.300..0001.1	WiFi Hotspots	07/06/2022	25095	152.12	9909453946			
10.2320.300..0001.1	Ex Admin Purchase Service	07/06/2022	25095	100.27	9909453946			
10.2410.300..0005.1	PS Principal Purchase Service	07/06/2022	25095	53.76	9909453946			
20.2540.300..0001.1	Dist O&M Purchase Service	07/06/2022	25095	53.59	9909453946			
Check #25095 Total:				\$359.74				
10.2221.300..0001.1	Dist Technology Purchase Service	08/04/2022	25208	152.10	9911774805			
10.2320.300..0001.1	Ex Admin Purchase Service	08/04/2022	25208	97.58	9911774805			
10.2410.300..0005.1	PS Principal Purchase Service	08/04/2022	25208	53.87	9911774805			
20.2540.300..0001.1	Dist O&M Purchase Service	08/04/2022	25208	53.69	9911774805			
Check #25208 Total:				\$357.24				
10.2221.300..0001.1	WiFi Hotspots	09/09/2022	25370	152.08	9914105993			
10.2320.300..0001.1	Ex Admin Purchase Service	09/09/2022	25370	91.92	9914105993			
10.2410.300..0005.1	PS Principal Purchase Service	09/09/2022	25370	53.87	9914105993			
20.2540.300..0001.1	Dist O&M Purchase Service	09/09/2022	25370	53.69	9914105993			
Check #25370 Total:				\$351.56				
10.2221.300..0001.1	WiFi Hotspots	10/03/2022	25410	152.04	9916461067			
10.2320.300..0001.1	Ex Admin Purchase Service	10/03/2022	25410	92.16	9916461067			
10.2410.300..0005.1	PS Principal Purchase Service	10/03/2022	25410	53.80	9916461067			
20.2540.300..0001.1	Dist O&M Purchase Service	10/03/2022	25410	53.62	9916461067			
Check #25410 Total:				\$351.62				
10.2221.300..0001.1	Hot spots	11/07/2022	25575	152.04	9918832367			
10.2320.300..0001.1	Ex Admin Purchase Service	11/07/2022	25575	91.78	9918832367			
10.2410.300..0005.1	PS Principal Purchase Service	11/07/2022	25575	53.73	9918832367			
20.2540.300..0001.1	Dist O&M Purchase Service	11/07/2022	25575	53.56	9918832367			
Check #25575 Total:				\$351.11				
10.2221.300..0001.1	Hot Spots	12/05/2022	25616	152.04	9921216383			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2320.300..0001.1	Ex Admin Purchase Service	12/05/2022	25616	91.80	9921216383			
10.2410.300..0005.1	PS Principal Purchase Service	12/05/2022	25616	53.73	9921216383			
20.2540.300..0001.1	Dist O&M Purchase Service	12/05/2022	25616	53.56	9921216383			
Check #25616 Total:				\$351.13				
10.2221.300..0001.1	mifis	01/06/2023	25711	152.04	9923601116			
10.2320.300..0001.1	Ex Admin Purchase Service	01/06/2023	25711	91.63	9923601116			
10.2410.300..0005.1	PS Principal Purchase Service	01/06/2023	25711	53.62	9923601116			
20.2540.300..0001.1	Dist O&M Purchase Service	01/06/2023	25711	53.47	9923601116			
Check #25711 Total:				\$350.76				
10.2221.300..0001.1	Hot Spots	02/01/2023	25822	152.06	9925976681			
10.2320.300..0001.1	Ex Admin Purchase Service	02/01/2023	25822	91.66	9925976681			
10.2410.300..0005.1	PS Principal Purchase Service	02/01/2023	25822	53.65	9925976681			
20.2540.300..0001.1	Dist O&M Purchase Service	02/01/2023	25822	53.50	9925976681			
Check #25822 Total:				\$350.87				
10.2221.300..0001.1	Hot Spots	03/03/2023	25921	152.04	9928359410			
10.2320.300..0001.1	Ex Admin Purchase Service	03/03/2023	25921	91.66	9928359410			
10.2410.300..0005.1	PS Principal Purchase Service	03/03/2023	25921	53.65	9928359410			
20.2540.300..0001.1	Dist O&M Purchase Service	03/03/2023	25921	53.50	9928359410			
Check #25921 Total:				\$350.85				
10.2221.300..0001.1	Hot Spots	03/31/2023	26002	152.04	9930773023			
10.2320.300..0001.1	Ex Admin Purchase Service	03/31/2023	26002	91.66	9930773023			
10.2410.300..0005.1	PS Principal Purchase Service	03/31/2023	26002	53.65	9930773023			
20.2540.300..0001.1	Dist O&M Purchase Service	03/31/2023	26002	53.50	9930773023			
Check #26002 Total:				\$350.85				
10.2221.300..0001.1	Hot Spots	05/04/2023	26113	152.04	9933163610			
10.2320.300..0001.1	Ex Admin Purchase Service	05/04/2023	26113	91.63	9933163610			
10.2410.300..0005.1	PS Principal Purchase Service	05/04/2023	26113	53.62	9933163610			
20.2540.300..0001.1	Dist O&M Purchase Service	05/04/2023	26113	53.47	9933163610			
Check #26113 Total:				\$350.76				
10.2221.300..0001.1	Hot Spots	06/01/2023	26214	152.04	June 2023			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2320.300..0001.1	Ex Admin Purchase Service	06/01/2023	26214	91.65	June 2023			
10.2410.300..0005.1	PS Principal Purchase Service	06/01/2023	26214	53.62	June 2023			
20.2540.300..0001.1	Dist O&M Purchase Service	06/01/2023	26214	53.47	June 2023			
Check #26214 Total:				\$350.78				
10.2221.300..0001.1	Hot Spots	07/10/2023	26366	152.04	9937902388			
10.2320.300..0001.1	Ex Admin Purchase Service	07/10/2023	26366	91.63	9937902388			
10.2410.300..0005.1	PS Principal Purchase Service	07/10/2023	26366	53.62	9937902388			
20.2540.300..0001.1	Dist O&M Purchase Service	07/10/2023	26366	53.47	9937902388			
Check #26366 Total:				\$350.76				
10.2221.300..0001.1	Dist Technology Purchase Service	08/04/2023	26455	152.04	9940278350			
10.2320.300..0001.1	Ex Admin Purchase Service	08/04/2023	26455	91.63	9940278350			
10.2410.300..0005.1	PS Principal Purchase Service	08/04/2023	26455	53.62	9940278350			
20.2540.300..0001.1	Dist O&M Purchase Service	08/04/2023	26455	53.47	9940278350			
Check #26455 Total:				\$350.76				
10.2221.300..0001.1	Hot Spots	09/01/2023	26576	152.04	9942670430			
10.2320.300..0001.1	Ex Admin Purchase Service	09/01/2023	26576	114.38	9942670430			
10.2410.300..0005.1	PS Principal Purchase Service	09/01/2023	26576	53.62	9942670430			
20.2540.300..0001.1	Dist O&M Purchase Service	09/01/2023	26576	53.47	9942670430			
Check #26576 Total:				\$373.51				
10.2221.300..0001.1	Dist Technology Purchase Service	10/06/2023	26740	152.06	9945078893			
10.2320.300..0001.1	Ex Admin Purchase Service	10/06/2023	26740	91.71	9945078893			
10.2410.300..0005.1	PS Principal Purchase Service	10/06/2023	26740	55.13	9945078893			
20.2540.300..0001.1	Dist O&M Purchase Service	10/06/2023	26740	53.55	9945078893			
Check #26740 Total:				\$352.45				
10.2221.300..0001.1	Dist Technology Purchase Service	11/08/2023	26941	152.04	9947514191			
10.2320.300..0001.1	Ex Admin Purchase Service	11/08/2023	26941	91.76	9947514191			
10.2410.300..0005.1	PS Principal Purchase Service	11/08/2023	26941	53.75	9947514191			
20.2540.300..0001.1	Dist O&M Purchase Service	11/08/2023	26941	53.60	9947514191			
Check #26941 Total:				\$351.15				
10.2221.300..0001.1	Dist Technology Purchase Service	12/01/2023	27010	152.04	9949951582			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2320.300..0001.1	Ex Admin Purchase Service	12/01/2023	27010	91.78	9949951582			
10.2410.300..0005.1	PS Principal Purchase Service	12/01/2023	27010	53.75	9949951582			
20.2540.300..0001.1	Dist O&M Purchase Service	12/01/2023	27010	53.60	9949951582			
Check #27010 Total:				\$351.17				
10.2221.300..0001.1	Dist Technology Purchase Service	01/10/2024	27179	152.04	9952419944			
10.2320.300..0001.1	Ex Admin Purchase Service	01/10/2024	27179	91.76	9952419944			
10.2410.300..0005.1	PS Principal Purchase Service	01/10/2024	27179	53.75	9952419944			
20.2540.300..0001.1	Dist O&M Purchase Service	01/10/2024	27179	53.60	9952419944			
Check #27179 Total:				\$351.15				
10.2221.300..0001.1	Dist Technology Purchase Service	02/01/2024	27282	152.04	9954891658			
10.2320.300..0001.1	Ex Admin Purchase Service	02/01/2024	27282	91.77	9954891658			
10.2410.300..0005.1	PS Principal Purchase Service	02/01/2024	27282	53.76	9954891658			
20.2540.300..0001.1	Dist O&M Purchase Service	02/01/2024	27282	53.61	9954891658			
Check #27282 Total:				\$351.18				
10.2221.300..0001.1	Hot Spots	03/06/2024	27447	152.04	9957349142	2400001166		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot spot	03/06/2024	27447	91.77	9957349142	2400001166		
10.2410.300..0005.1	PS Principal Purchase Service	03/06/2024	27447	53.76	9957349142	2400001166		
20.2540.300..0001.1	Dist O&M Purchase Service	03/06/2024	27447	53.61	9957349142	2400001166		
Check #27447 Total:				\$351.18				
10.2221.300..0001.1	Credit: Hot Spot	04/05/2024	27586	(5.24)	9959835522	2400001195		
10.2221.300..0001.1	Hot Spots	04/05/2024	27586	114.03	9959835522	2400001195		
10.2320.300..0001.1	Equipment Charges-New Phone	04/05/2024	27586	764.98	9959835522	2400001195		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hotspot	04/05/2024	27586	91.77	9959835522	2400001195		
10.2410.300..0005.1	Equipment charges-New Phone	04/05/2024	27586	564.98	9959835522	2400001195		
10.2410.300..0005.1	PS Principal Purchase Service	04/05/2024	27586	53.76	9959835522	2400001195		
20.2540.300..0001.1	Dist O&M Purchase Service	04/05/2024	27586	53.61	9959835522	2400001195		
Check #27586 Total:				\$1,637.89				
10.2221.300..0001.1	Hot Spots	05/02/2024	27710	114.03	9962326285	2400001215		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	05/02/2024	27710	101.97	9962326285	2400001215		
10.2320.300..0001.1	Usage and Purchase Charges	05/02/2024	27710	70.00	9962326285	2400001215		
10.2410.300..0005.1	PS Principal Purchase Service	05/02/2024	27710	53.73	9962326285	2400001215		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.300..0001.1	Credit: Dist O&M Purchase Service	05/02/2024	27710	(43.51)	9962326285	2400001215		
Check #27710 Total:				\$296.22				
10.2221.300..0001.1	Usage and Purchase Charges for hot spot	06/04/2024	27850	0.04	9964834733	2400001241		
10.2221.300..0001.1	Hot Spots	06/04/2024	27850	114.03	9964834733	2400001241		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	06/04/2024	27850	91.74	9964834733	2400001241		
10.2410.300..0005.1	PS Principal Purchase Service	06/04/2024	27850	53.73	9964834733	2400001241		
Check #27850 Total:				\$259.54				
10.2221.300..0001.1	Mobile Broadband Unlimited Refund-5days refur	07/18/2024	28025	(6.11)	9967285599	2500001013		
10.2221.300..0001.1	Hot Spots	07/18/2024	28025	76.06	9967285599	2500001013		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	07/18/2024	28025	137.58	9967285599	2500001013		
10.2410.300..0005.1	PS Principal Purchase Service	07/18/2024	28025	53.73	9967285599	2500001013		
Check #28025 Total:				\$261.26				
10.2221.300..0001.1	Hot Spots	08/05/2024	28078	76.02	9969713992	2500001023		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	08/05/2024	28078	126.23	9969713992	2500001023		
10.2410.300..0005.1	PS Principal Purchase Service	08/05/2024	28078	53.76	9969713992	2500001023		
Check #28078 Total:				\$256.01				
10.2221.300..0001.1	Hot Spots	08/30/2024	28203	76.02	9972118501	2500001040		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	08/30/2024	28203	91.77	9972118501	2500001040		
10.2410.300..0005.1	PS Principal Purchase Service	08/30/2024	28203	53.76	9972118501	2500001040		
Check #28203 Total:				\$221.55				
10.2221.300..0001.1	Hot Spots	10/04/2024	28359	76.02	9974527234	2500001075		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	10/04/2024	28359	91.81	9974527234	2500001075		
10.2410.300..0005.1	PS Principal Purchase Service	10/04/2024	28359	53.80	9974527234	2500001075		
Check #28359 Total:				\$221.63				
10.2221.300..0001.1	Hot Spots	11/11/2024	28543	76.02	9976962976	2500001122		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	11/11/2024	28543	91.82	9976962976	2500001122		
10.2410.300..0005.1	PS Principal Purchase Service	11/11/2024	28543	53.81	9976962976	2500001122		
Check #28543 Total:				\$221.65				
10.2221.300..0001.1	Void Hot Spots	12/09/2024	28617	76.02	9979394621	2500001142		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2221.300..0001.1	Void Hot Spots	12/09/2024	28617	(76.02)	9979394621	2500001142		
10.2320.300..0001.1	Void Ex Admin Purchase Service + 1 Hot Spot	12/09/2024	28617	91.82	9979394621	2500001142		
10.2320.300..0001.1	Void Ex Admin Purchase Service + 1 Hot Spot	12/09/2024	28617	(91.82)	9979394621	2500001142		
10.2410.300..0005.1	Void PS Principal Purchase Service	12/09/2024	28617	53.81	9979394621	2500001142		
10.2410.300..0005.1	Void PS Principal Purchase Service	12/09/2024	28617	(53.81)	9979394621	2500001142		
Check #28617 Total:				\$0.00				
10.2221.300..0001.1	Hot Spots	12/09/2024	28631	76.02	9979394621	2500001142		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	12/09/2024	28631	91.82	9979394621	2500001142		
10.2410.300..0005.1	PS Principal Purchase Service	12/09/2024	28631	53.81	9979394621	2500001142		
Check #28631 Total:				\$221.65				
10.2221.300..0001.1	Hot Spots	01/10/2025	251205132	76.06	6101814377	2500001177		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	01/10/2025	251205132	91.82	6101814377	2500001177		
10.2410.300..0005.1	PS Principal Purchase Service	01/10/2025	251205132	53.81	6101814377	2500001177		
Check #251205132 Total:				\$221.69				
10.2221.300..0001.1	Hot Spots	02/07/2025	251205141	76.02	6104253004	2500001210		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	02/07/2025	251205141	91.82	6104253004	2500001210		
10.2410.300..0005.1	PS Principal Purchase Service	02/07/2025	251205141	53.81	6104253004	2500001210		
Check #251205141 Total:				\$221.65				
10.2221.300..0001.1	Hot Spots	03/07/2025	251205155	76.02	6106704393	2500001242		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	03/07/2025	251205155	91.82	6106704393	2500001242		
10.2410.300..0005.1	PS Principal Purchase Service	03/07/2025	251205155	53.81	6106704393	2500001242		
Check #251205155 Total:				\$221.65				
10.2221.300..0001.1	Hot Spots	04/02/2025	251205162	76.02	6109190314	2500001271		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	04/02/2025	251205162	91.82	6109190314	2500001271		
10.2410.300..0005.1	PS Principal Purchase Service	04/02/2025	251205162	53.81	6109190314	2500001271		
Check #251205162 Total:				\$221.65				
91.9282.91	Helping family with phone bill	04/03/2025	81022	335.09	Payment Orr			
10.2221.300..0001.1	Hot Spots	05/01/2025	251205173	76.02	6111684223	2500001313		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	05/01/2025	251205173	91.82	6111684223	2500001313		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2410.300..0005.1	PS Principal Purchase Service	05/01/2025	251205173	53.81	6111684223	2500001313		
Check #251205173 Total:				\$221.65				
10.2221.300..0001.1	Hot Spots	06/03/2025	251205185	76.02	6114189282	2500001347		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	06/03/2025	251205185	91.82	6114189282	2500001347		
10.2410.300..0005.1	PS Principal Purchase Service	06/03/2025	251205185	53.81	6114189282	2500001347		
Check #251205185 Total:				\$221.65				
10.2221.300..0001.1	Hot Spots	07/10/2025	260704109	76.02	6116698423	2500001391		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	07/10/2025	260704109	91.82	6116698423	2500001391		
10.2410.300..0005.1	PS Principal Purchase Service	07/10/2025	260704109	53.81	6116698423	2500001391		
Check #260704109 Total:				\$221.65				
10.2221.300..0001.1	Hot Spots	08/01/2025	260805109	76.02	6119214513	2600001020		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	08/01/2025	260805109	91.87	6119214513	2600001020		
10.2410.300..0005.1	PS Principal Purchase Service	08/01/2025	260805109	53.86	6119214513	2600001020		
Check #260805109 Total:				\$221.75				
Vendor Total:				\$14,873.02				
VERNIER SOFTWARE #3631								
13979 SW MILLIKAN WAY, Beaverton OR 97005								
10.2221.300..0007.1	GRAPHICAL ANALYSIS PRO 3-YEAR	07/23/2024	28050	299.00	5495679	2500001002	orders@vernier.com	
Vendor Total:				\$299.00				
Village of Green Valley #1877								
Box 110, Green Valley IL 61534								
20.2540.370..0006.1	MS O&M Water/Sewer	02/17/2022	24634	32.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	02/17/2022	24634	89.00	215			
Check #24634 Total:				\$121.00				
20.2540.370..0006.1	MS O&M Water/Sewer	03/15/2022	24733	32.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	03/15/2022	24733	89.00	215			
Check #24733 Total:				\$121.00				
20.2540.370..0006.1	MS O&M Water/Sewer	04/21/2022	24820	120.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	04/21/2022	24820	209.00	215			
Check #24820 Total:				\$329.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.370..0006.1	MS O&M Water/Sewer	05/19/2022	24933	113.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	05/19/2022	24933	48.00	353			
Check #24933 Total:				\$161.00				
20.2540.323..0006.1	50% Dugouts in Green Valley	07/18/2022	25186	9,882.72	E-31			
20.2540.370..0006.1	MS O&M Water/Sewer	07/21/2022	25177	137.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	07/21/2022	25177	72.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	07/21/2022	25177	24.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	07/21/2022	25177	73.00	215			
Check #25177 Total:				\$306.00				
20.2540.370..0006.1	MS O&M Water/Sewer	08/18/2022	25266	49.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	08/18/2022	25266	24.00	353			
Check #25266 Total:				\$73.00				
20.2540.323..0006.1	Reimbursement for Dug Out Expenses	09/02/2022	25302	10,249.22	45			
20.2540.370..0006.1	MS O&M Water/Sewer	09/15/2022	25361	24.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	09/15/2022	25361	65.00	215			
Check #25361 Total:				\$89.00				
20.2540.323..0006.1	Concrete Work for Dugouts	10/03/2022	25411	5,925.85	N/A			
20.2540.323..0006.1	Installing new fence at dug outs	10/05/2022	25417	2,825.00	N/A			
20.2540.370..0006.1	MS O&M Water/Sewer	10/20/2022	25488	129.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	10/20/2022	25488	64.00	353			
Check #25488 Total:				\$193.00				
20.2540.370..0006.1	MS O&M Water/Sewer	11/07/2022	25576	145.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	11/07/2022	25576	80.00	353			
Check #25576 Total:				\$225.00				
20.2540.370..0006.1	MS O&M Water/Sewer	12/15/2022	25669	153.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	12/15/2022	25669	72.00	353			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #25669 Total:				\$225.00				
20.2540.370..0006.1	MS O&M Water/Sewer	01/19/2023	25786	153.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	01/19/2023	25786	72.00	353			
Check #25786 Total:				\$225.00				
20.2540.370..0006.1	MS O&M Water/Sewer	02/16/2023	25884	152.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	02/16/2023	25884	90.00	215			
Check #25884 Total:				\$242.00				
20.2540.370..0006.1	MS O&M Water/Sewer	03/16/2023	25966	162.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	03/16/2023	25966	88.00	353			
Check #25966 Total:				\$250.00				
20.2540.323..0006.1	Void Dugouts	04/19/2023	26088	22,600.00	51			
20.2540.323..0006.1	Void Dugouts	04/19/2023	26088	(22,600.00)	51			
Check #26088 Total:				\$0.00				
20.2540.323..0006.1	Dugouts	04/19/2023	26089	22,600.00	51			
20.2540.370..0001.1	UO O&M Water/Sewer	04/20/2023	26084	40.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	04/20/2023	26084	40.00	215			
Check #26084 Total:				\$80.00				
20.2540.370..0006.1	MS O&M Water/Sewer	05/18/2023	26168	260.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	05/18/2023	26168	64.00	353			
Check #26168 Total:				\$324.00				
20.2540.370..0006.1	MS O&M Water/Sewer	06/15/2023	26305	122.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	06/15/2023	26305	72.00	353			
Check #26305 Total:				\$194.00				
20.2540.370..0006.1	MS O&M Water/Sewer	07/20/2023	26411	24.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	07/20/2023	26411	50.00	215			
Check #26411 Total:				\$74.00				
20.2540.370..0006.1	MS O&M Water/Sewer	08/17/2023	26511	34.00	215			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.370..0006.1	MS O&M Water/Sewer	08/17/2023	26511	8.00	353			
Check #26511 Total:				\$42.00				
20.2540.370..0006.1	MS O&M Water/Sewer	09/21/2023	26688	32.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	09/21/2023	26688	58.00	215			
Check #26688 Total:				\$90.00				
20.2540.370..0006.1	MS O&M Water/Sewer	10/19/2023	26807	130.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	10/19/2023	26807	80.00	353			
Check #26807 Total:				\$210.00				
20.2540.370..0006.1	MS O&M Water/Sewer	11/08/2023	26942	146.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	11/08/2023	26942	96.00	353			
Check #26942 Total:				\$242.00				
20.2540.370..0006.1	MS O&M Water/Sewer	12/21/2023	27122	146.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	12/21/2023	27122	96.00	353			
Check #27122 Total:				\$242.00				
20.2540.370..0006.1	MS O&M Water/Sewer	01/10/2024	27180	146.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	01/10/2024	27180	96.00	353			
Check #27180 Total:				\$242.00				
20.2540.370..0006.1	MS O&M Water/Sewer	02/15/2024	27359	131.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	02/15/2024	27359	72.00	353			
Check #27359 Total:				\$203.00				
20.2540.370..0006.1	MS O&M Water/Sewer	03/06/2024	27448	123.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	03/06/2024	27448	80.00	353			
Check #27448 Total:				\$203.00				
20.2540.370..0006.1	MS O&M Water/Sewer	04/05/2024	27577	123.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	04/05/2024	27577	72.00	353			
Check #27577 Total:				\$195.00				
20.2540.370..0006.1	MS O&M Water/Sewer	05/10/2024	27785	96.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	05/10/2024	27785	115.00	215			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #27785 Total:				\$211.00				
20.2540.370..0006.1	MS O&M Water/Sewer	06/04/2024	27851	115.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	06/04/2024	27851	96.00	353			
Check #27851 Total:				\$211.00				
20.2540.370..0006.1	MS O&M Water/Sewer	07/03/2024	27998	112.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	07/03/2024	27998	59.00	215			
Check #27998 Total:				\$171.00				
20.2540.370..0006.1	Void MS O&M Water/Sewer	08/09/2024	28116	67.00	215			
20.2540.370..0006.1	Void MS O&M Water/Sewer	08/09/2024	28116	432.00	353			
20.2540.370..0006.1	Void MS O&M Water/Sewer	08/09/2024	28116	(67.00)	215			
20.2540.370..0006.1	Void MS O&M Water/Sewer	08/09/2024	28116	(432.00)	353			
Check #28116 Total:				\$0.00				
20.2540.370..0006.1	MS O&M Water/Sewer	08/09/2024	28133	67.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	08/09/2024	28133	432.00	353			
Check #28133 Total:				\$499.00				
20.2540.370..0006.1	MS O&M Water/Sewer	09/13/2024	28308	107.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	09/13/2024	28308	136.00	353			
Check #28308 Total:				\$243.00				
20.2540.370..0006.1	MS O&M Water/Sewer	10/11/2024	28426	139.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	10/11/2024	28426	152.00	353			
Check #28426 Total:				\$291.00				
20.2540.370..0006.1	MS O&M Water/Sewer	11/11/2024	28544	115.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	11/11/2024	28544	72.00	353			
Check #28544 Total:				\$187.00				
20.2540.370..0006.1	Void MS O&M Water/Sewer	12/09/2024	28618	80.00	353			
20.2540.370..0006.1	Void MS O&M Water/Sewer	12/09/2024	28618	139.00	215			
20.2540.370..0006.1	Void MS O&M Water/Sewer	12/09/2024	28618	(80.00)	353			
20.2540.370..0006.1	Void MS O&M Water/Sewer	12/09/2024	28618	(139.00)	215			
Check #28618 Total:				\$0.00				

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.370..0006.1	MS O&M Water/Sewer	12/09/2024	28632	80.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	12/09/2024	28632	139.00	215			
Check #28632 Total:				\$219.00				
20.2540.370..0006.1	MS O&M Water/Sewer	01/10/2025	28777	64.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	01/10/2025	28777	115.00	215			
Check #28777 Total:				\$179.00				
20.2540.370..0006.1	MS O&M Water/Sewer	02/07/2025	28846	64.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	02/07/2025	28846	115.00	215			
Check #28846 Total:				\$179.00				
20.2540.370..0006.1	MS O&M Water/Sewer	03/07/2025	28978	64.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	03/07/2025	28978	115.00	215			
Check #28978 Total:				\$179.00				
20.2540.370..0006.1	MS O&M Water/Sewer	04/04/2025	29069	108.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	04/04/2025	29069	248.00	353			
Check #29069 Total:				\$356.00				
20.2540.370..0006.1	Void MS O&M Water/Sewer	05/09/2025	29191	108.00	215			
20.2540.370..0006.1	Void MS O&M Water/Sewer	05/09/2025	29191	264.00	353			
Check #29191 Total:				\$372.00				
20.2540.370..0006.1	Void MS O&M Water/Sewer	05/12/2025	29191	(108.00)	215			
20.2540.370..0006.1	Void MS O&M Water/Sewer	05/12/2025	29191	(264.00)	353			
Check #29191 Total:				(\$372.00)				
20.2540.370..0006.1	MS O&M Water/Sewer	05/12/2025	29195	108.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	05/12/2025	29195	264.00	353			
Check #29195 Total:				\$372.00				
20.2540.370..0006.1	MS O&M Water/Sewer	06/27/2025	29517	108.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	06/27/2025	29517	184.00	353			
Check #29517 Total:				\$292.00				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.370..0006.1	MS O&M Water/Sewer	07/02/2025	29537	48.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	07/02/2025	29537	76.00	215			
Check #29537 Total:				\$124.00				
20.2540.370..0006.1	MS O&M Water/Sewer	08/15/2025	29668	48.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	08/15/2025	29668	68.00	215			
Check #29668 Total:				\$116.00				
Vendor Total:				\$60,212.79				
VIP Morton Cinemas #9585								
211 S. Main Street, Morton IL 61550								
91.9180.91	Movie theater trip for 7th grade field trip	05/27/2024	80658	295.00	Payment Orr			
91.9188.91	Morton Cinema PBIS movie & concessions	12/16/2024	80904	1,411.00	Payment Orr			
91.9152.91	Void 2nd grade field trip on 5-16-25	05/09/2025	81090	695.00	Payment Orr			
91.9152.91	Void 2nd grade field trip on 5-16-25	05/12/2025	81090	(695.00)	Payment Orr			
91.9152.91	2nd grade field trip on 5-16-25	05/12/2025	81103	695.00	Payment Orr			
91.9188.91	7th grade field trip	05/16/2025	81127	306.00	Payment Orr			
Vendor Total:				\$2,707.00				
Volkwein's #9715								
138 Industry Drive, Pittsburgh PA 15275								
10.1500.410..0006.1	shipping	07/02/2025	29538	10.35	314482	2600006002	www.volkweinsmusic.com	
10.1500.410..0006.1	Pearl Single Pair Stick Bag	07/02/2025	29538	119.85	314482	2600006002	www.volkweinsmusic.com	
Check #29538 Total:				\$130.20				
Vendor Total:				\$130.20				
Vonderheide Floor Coverings #6033								
105 N 14th St, Pekin IL 61554								
20.2540.410..0006.1	MS O&M Supplies	01/16/2025	28762	1,644.75	038441			
Vendor Total:				\$1,644.75				
VS Athletics #9621								
1450 W 228th Street Suite 8, Torrance CA 90501								

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9011.91	Shipping	09/20/2024	80768	21.00	P3174628	2500007105		
91.9011.91	XC Tags	09/20/2024	80768	59.80	P3174628	2500007105		
Check #80768 Total:				\$80.80				
Vendor Total:				\$80.80				
W.V.C Ed Inc #9709								
PO Box 5478, Louisville KY 40255								
10.1250.410..0005.21	Teaching How the Written Word Works	06/27/2025	29518	30.00	4066	2500005262	customercare@wvced.com	
10.1250.410..0005.21	Shipping	06/27/2025	29518	8.62	4066	2500005262	customercare@wvced.com	
Check #29518 Total:				\$38.62				
Vendor Total:				\$38.62				
Wade Meeker #8976								
20069 CR 2800 E, Forest City IL 61532								
91.9280.91	Teacher Appreciation Lunch	05/05/2022	79550	225.00	payment ord			
91.9133.91	Pulled Pork for Plot Night	08/25/2022	79709	250.00	33	2300007081		
91.9130.91	FFA Banquet Dinner	05/17/2023	80150	825.00	payment ord			
91.9130.91	Food for FFA	05/02/2025	81080	880.00	Payment Orc			
Vendor Total:				\$2,180.00				
Walmart #9045								
3320 Veterans Dr, Pekin IL 61554								
91.9014.91	STEP Cafe Supplies	10/25/2023	80338	200.00	payment ord			
91.9014.91	STEP Cafe Supplies	12/06/2023	80420	200.00	Payment ord			
91.9014.91	Cafe Supplies	02/08/2024	80526	200.00	Payment Orc			
10.1400.410..0007.12	Work Experience Student GC	02/15/2024	27360	50.00	2/2/24			
91.9014.91	STEP Cafe Supplies	04/11/2024	80593	200.00	Payment Orc			
10.1400.410..0007.12	Work Experience Student Gift Cards	04/12/2024	27658	75.00	Payment Orc			
91.9014.91	Cafe Supplies	09/09/2024	80744	300.00	Payment Orc			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9282.91	Raider Closet Food	10/04/2024	80780	500.00	Payment Orr			
91.9014.91	Raider Cafe Supplies	10/22/2024	80809	300.00	Payment Orr			
91.9014.91	Cafe Supplies	01/10/2025	80928	300.00	Payment Orr			
91.9282.91	Raider Closet-Food	01/16/2025	80933	500.00	Payment Orr			
91.9014.91	Cafe Supplies	04/11/2025	81059	300.00	Payment Orr			
Vendor Total:				\$3,125.00				
Ward's Science #8837								
PO Box 644312, Pittsburgh PA 15264-4312								
10.1400.300..0007.1	shipping	03/15/2022	24734	15.69	8807576656	2200007395		
10.1400.410..0007.1	FSS Pill/sow bug	03/15/2022	24734	35.06	8807430708	2200007305		
10.1400.410..0007.1	FSS Pill/Sow bug kit	03/15/2022	24734	35.06	8807576656	2200007395		
Check #24734 Total:				\$85.81				
10.1400.410..0007.1	Horse Ovary	04/21/2022	24821	79.90	8807918194	2200007416		
10.1400.410..0007.1	Cow Ovary	04/21/2022	24821	99.98	8807918194	2200007416		
10.1400.410..0007.1	estimated shipping	04/21/2022	24821	43.75	8807918194	2200007416		
Check #24821 Total:				\$223.63				
10.1400.410..0007.1	Pure Bull Reporductive Organs	08/18/2022	25267	239.80	808825139	2200007416		
10.1400.410..0007.1	estimated shipping	08/18/2022	25267	117.84	808825139	2200007416		
Check #25267 Total:				\$357.64				
10.1400.410..0007.1	Cow Uterus Pregnant PLN PL/1	10/11/2024	28427	62.96	8817218047	2500007155		
10.1400.410..0007.1	Petri Dishes	10/11/2024	28427	10.22	8817218047	2500007155		
10.1400.410..0007.1	Freight	10/11/2024	28427	77.34	8817218047	2500007155		
10.1400.410..0007.1	Freight	10/11/2024	28427	28.78	8817218048	2500007155		
10.1400.410..0007.1	Wards Engage Animal Behavior Box	10/11/2024	28427	169.99	8817218048	2500007155		
Check #28427 Total:				\$349.29				
10.1400.410..0007.1	Cow Uterus Pregnant	04/11/2025	29130	70.16	8818582214	2500007482		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	Pure Bull Reproductive Organs	07/16/2025	29558	263.96	881930376	2500007482		
Vendor Total:				\$1,350.49				
Watts Copy Systems #8952								
2860 Stanton St, Springfield IL 62703								
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	02/17/2022	24635	46.00	1115409			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	02/17/2022	24635	250.00	1115409			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	02/17/2022	24635	250.00	1115409			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	02/17/2022	24635	185.00	1115409			
Check #24635 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	03/15/2022	24735	46.00	1121390			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	03/15/2022	24735	250.00	1121390			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	03/15/2022	24735	250.00	1121390			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	03/15/2022	24735	185.00	1121390			
Check #24735 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	04/21/2022	24822	46.00	1128015			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	04/21/2022	24822	250.00	1128015			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	04/21/2022	24822	250.00	1128015			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	04/21/2022	24822	185.00	1128015			
Check #24822 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	05/19/2022	24934	46.00	1135410			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	05/19/2022	24934	250.00	1135410			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	05/19/2022	24934	250.00	1135410			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	05/19/2022	24934	185.00	1135410			
Check #24934 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	06/16/2022	25012	46.00	1142557			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	06/16/2022	25012	250.00	1142557			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	06/16/2022	25012	250.00	1142557			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	06/16/2022	25012	185.00	1142557			
Check #25012 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	07/21/2022	25178	46.00	1148594			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	07/21/2022	25178	250.00	1148594			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	07/21/2022	25178	250.00	1148594			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	07/21/2022	25178	185.00	1148594			
Check #25178 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	08/18/2022	25268	46.00	1154472			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	08/18/2022	25268	250.00	1154472			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	08/18/2022	25268	250.00	1154472			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	08/18/2022	25268	185.00	1154472			
Check #25268 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	09/15/2022	25362	46.00	1161175			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	09/15/2022	25362	250.00	1161175			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	09/15/2022	25362	250.00	1161175			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	09/15/2022	25362	185.00	1161175			
Check #25362 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	10/20/2022	25489	46.00	1168365			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	10/20/2022	25489	250.00	1168365			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	10/20/2022	25489	250.00	1168365			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	10/20/2022	25489	185.00	1168365			
Check #25489 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	11/10/2022	25571	46.00	1176060			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	11/10/2022	25571	250.00	1176060			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	11/10/2022	25571	250.00	1176060			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	11/10/2022	25571	185.00	1176060			
Check #25571 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	12/15/2022	25670	46.00	1184415			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	12/15/2022	25670	250.00	1184415			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	12/15/2022	25670	250.00	1184415			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	12/15/2022	25670	185.00	1184415			
Check #25670 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	01/19/2023	25787	46.00	119544			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	01/19/2023	25787	250.00	119544			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	01/19/2023	25787	250.00	119544			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	01/19/2023	25787	185.00	119544			
Check #25787 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	02/16/2023	25885	46.00	1198249			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	02/16/2023	25885	250.00	1198249			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	02/16/2023	25885	250.00	1198249			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	02/16/2023	25885	185.00	1198249			
Check #25885 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	03/16/2023	25967	46.00	1205600			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	03/16/2023	25967	250.00	1205600			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	03/16/2023	25967	250.00	1205600			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	03/16/2023	25967	185.00	1205600			
Check #25967 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	04/20/2023	26085	46.00	1212791			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	04/20/2023	26085	250.00	1212791			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	04/20/2023	26085	250.00	1212791			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	04/20/2023	26085	185.00	1212791			
Check #26085 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	05/18/2023	26169	46.00	1220342			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	05/18/2023	26169	250.00	1220342			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	05/18/2023	26169	250.00	1220342			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	05/18/2023	26169	185.00	1220342			
Check #26169 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	06/01/2023	26215	46.00	1227760			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	06/01/2023	26215	250.00	1227760			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	06/01/2023	26215	250.00	1227760			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	06/01/2023	26215	185.00	1227760			
Check #26215 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	07/20/2023	26412	46.00	1234697			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	07/20/2023	26412	250.00	1234697			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	07/20/2023	26412	250.00	1234697			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	07/20/2023	26412	185.00	1234697			
Check #26412 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	08/17/2023	26512	46.00	1240287			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	08/17/2023	26512	250.00	1240287			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	08/17/2023	26512	250.00	1240287			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	08/17/2023	26512	185.00	1240287			
Check #26512 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	09/21/2023	26689	46.00	1247043			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	09/21/2023	26689	250.00	1247043			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	09/21/2023	26689	250.00	1247043			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	09/21/2023	26689	185.00	1247043			
Check #26689 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	10/19/2023	26808	46.00	1255403			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	10/19/2023	26808	250.00	1255403			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	10/19/2023	26808	250.00	1255403			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	10/19/2023	26808	185.00	1255403			
Check #26808 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	11/09/2023	26875	46.00	126497			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	11/09/2023	26875	250.00	126497			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	11/09/2023	26875	250.00	126497			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	11/09/2023	26875	185.00	126497			
Check #26875 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	12/12/2023	27040	46.00	1270364			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	12/12/2023	27040	250.00	1270364			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	12/12/2023	27040	250.00	1270364			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	12/12/2023	27040	185.00	1270364			
Check #27040 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	12/19/2023	27144	46.00	1278220			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	12/19/2023	27144	250.00	1278220			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	12/19/2023	27144	250.00	1278220			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	12/19/2023	27144	185.00	1278220			
Check #27144 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	02/15/2024	27361	46.00	1285490			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	02/15/2024	27361	250.00	1285490			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	02/15/2024	27361	250.00	1285490			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	02/15/2024	27361	185.00	1285490			
Check #27361 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	02/23/2024	27411	46.00	1292911			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	02/23/2024	27411	250.00	1292911			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	02/23/2024	27411	250.00	1292911			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	02/23/2024	27411	185.00	1292911			
Check #27411 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	03/21/2024	27554	46.00	1301582			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	03/21/2024	27554	250.00	1301582			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	03/21/2024	27554	250.00	1301582			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	03/21/2024	27554	185.00	1301582			
Check #27554 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	04/25/2024	27692	46.00	1309015	2400001212		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	04/25/2024	27692	250.00	1309015	2400001212		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	04/25/2024	27692	250.00	1309015	2400001212		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	04/25/2024	27692	185.00	1309015	2400001212		
Check #27692 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	05/29/2024	27838	46.00	1317015	2400001234		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	05/29/2024	27838	250.00	1317015	2400001234		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	05/29/2024	27838	250.00	1317015	2400001234		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	05/29/2024	27838	185.00	1317015	2400001234		
Check #27838 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	06/28/2024	27980	46.00	1323537	2400001267		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	06/28/2024	27980	250.00	1323537	2400001267		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	06/28/2024	27980	250.00	1323537	2400001267		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	06/28/2024	27980	185.00	1323537	2400001267		
Check #27980 Total:				\$731.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	07/23/2024	28051	46.00	1330326	2500001017		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	07/23/2024	28051	250.00	1330326	2500001017		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	07/23/2024	28051	250.00	1330326	2500001017		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	07/23/2024	28051	185.00	1330326	2500001017		
Check #28051 Total:				\$731.00				
10.2540.325..0001.1	UO COLOR COPY OVERAGE	08/23/2024	28177	16.45	1336835	2500001034		
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	08/23/2024	28177	72.44	1336922	2500001033		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	08/23/2024	28177	217.34	1336922	2500001033		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	08/23/2024	28177	217.34	1336922	2500001033		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	08/23/2024	28177	144.88	1336922	2500001033		
Check #28177 Total:				\$668.45				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	09/20/2024	28328	72.44	1344443	2500001063		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	09/20/2024	28328	217.34	1344443	2500001063		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	09/20/2024	28328	217.34	1344443	2500001063		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	09/20/2024	28328	144.88	1344443	2500001063		
Check #28328 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	11/01/2024	28473	72.44	1352748	2500001104		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	11/01/2024	28473	217.34	1352748	2500001104		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	11/01/2024	28473	217.34	1352748	2500001104		
10.2540.325..0007.1	Fax Expansion Kit	11/01/2024	28473	543.00	1352597	2500001105		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	11/01/2024	28473	144.88	1352748	2500001104		
Check #28473 Total:				\$1,195.00				
10.2540.325..0001.1	Void UO COPIER MAINTENANCE AGREEMEN	11/22/2024	28578	72.44	1359754	2500001129		
10.2540.325..0001.1	Void UO COPIER MAINTENANCE AGREEMEN	11/22/2024	28578	(72.44)	1359754	2500001129		
10.2540.325..0005.1	Void PS COPIER MAINTENANCE AGREEMEN	11/22/2024	28578	217.34	1359754	2500001129		
10.2540.325..0005.1	Void PS COPIER MAINTENANCE AGREEMEN	11/22/2024	28578	(217.34)	1359754	2500001129		
10.2540.325..0006.1	Void MS COPIER MAINTENANCE AGREEMEN	11/22/2024	28578	217.34	1359754	2500001129		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.325..0006.1	Void MS COPIER MAINTENANCE AGREEMEN	11/22/2024	28578	(217.34)	1359754	2500001129		
10.2540.325..0007.1	Void HS COPIER MAINTENANCE AGREEMEN	11/22/2024	28578	144.88	1359754	2500001129		
10.2540.325..0007.1	Void HS COPIER MAINTENANCE AGREEMEN	11/22/2024	28578	(144.88)	1359754	2500001129		
Check #28578 Total:				\$0.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	11/22/2024	28593	72.44	1359754	2500001129		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	11/22/2024	28593	217.34	1359754	2500001129		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	11/22/2024	28593	217.34	1359754	2500001129		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	11/22/2024	28593	144.88	1359754	2500001129		
Check #28593 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	12/20/2024	28723	72.44	1368753	2500001167		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	12/20/2024	28723	217.34	1368753	2500001167		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	12/20/2024	28723	217.34	1368753	2500001167		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	12/20/2024	28723	144.88	1368753	2500001167		
Check #28723 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	01/24/2025	28822	72.44	1375564	2500001192		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	01/24/2025	28822	217.34	1375564	2500001192		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	01/24/2025	28822	217.34	1375564	2500001192		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	01/24/2025	28822	144.88	1375564	2500001192		
Check #28822 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	02/21/2025	28943	72.44	1384311	2500001233		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	02/21/2025	28943	217.34	1384311	2500001233		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	02/21/2025	28943	217.34	1384311	2500001233		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	02/21/2025	28943	144.88	1384311	2500001233		
Check #28943 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	03/21/2025	29049	72.44	1392467	2500001265		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	03/21/2025	29049	217.34	1392467	2500001265		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	03/21/2025	29049	217.34	1392467	2500001265		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	03/21/2025	29049	144.88	1392467	2500001265		
Check #29049 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	05/02/2025	29174	72.44	1401053	2500001296		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	05/02/2025	29174	217.34	1401053	2500001296		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	05/02/2025	29174	217.34	1401053	2500001296		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	05/02/2025	29174	144.88	1401053	2500001296		
Check #29174 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	05/23/2025	29344	72.44	1409129	2500001342		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	05/23/2025	29344	217.34	1409129	2500001342		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	05/23/2025	29344	217.34	1409129	2500001342		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	05/23/2025	29344	144.88	1409129	2500001342		
Check #29344 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	06/27/2025	29519	72.44	1416284	2500001376		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	06/27/2025	29519	217.34	1416284	2500001376		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	06/27/2025	29519	217.34	1416284	2500001376		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	06/27/2025	29519	144.88	1416284	2500001376		
Check #29519 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	07/25/2025	29606	72.44	1423102	2600001010		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	07/25/2025	29606	217.34	1423102	2600001010		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	07/25/2025	29606	217.34	1423102	2600001010		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	07/25/2025	29606	144.88	1423102	2600001010		
Check #29606 Total:				\$652.00				
Vendor Total:				\$31,044.45				
West Music #9563								
1212 5th Street PO Box 5221, Coralville IA 52241								
91.9410.91	Sonor ZG	05/31/2024	80688	40.00	SI2408852	2400005343		
91.9410.91	shipping	05/31/2024	80688	20.68	SI2405457	2400005343		
91.9410.91	Sonor ZS 1	05/31/2024	80688	27.00	SI2405457	2400005343		
91.9410.91	Sterisol germicide Concentrate 8oz	05/31/2024	80688	139.80	SI2405457	2400005343		
Check #80688 Total:				\$227.48				
10.1275.410..0005.40	Sonor KS 50PO B	06/07/2024	27915	228.80	SI2412016	2400005359		
10.1275.410..0005.40	Sonor KS 50 PO E	06/07/2024	27915	228.80	SI2412016	2400005359		
10.1275.410..0005.40	Sonor Ks 50 PO F	06/07/2024	27915	228.80	SI2412016	2400005359		
10.1275.410..0005.40	Sonor KS 50 PO C1	06/07/2024	27915	228.80	SI2412016	2400005359		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1275.410..0005.40	Shipping	06/07/2024	27915	358.93	SI2408625	2400005359		
10.1275.410..0005.40	Sonor MSBA	06/07/2024	27915	739.20	SI2408625	2400005359		
10.1275.410..0005.40	Sonor MSBS	06/07/2024	27915	668.80	SI2408625	2400005359		
10.1275.410..0005.40	Sonor Tag 19	06/07/2024	27915	978.56	SI2408625	2400005359		
10.1275.410..0005.40	Sonor KS PO A	06/07/2024	27915	228.80	SI2408625	2400005359		
10.1275.410..0005.40	Sonor KS50 PO G	06/07/2024	27915	228.80	SI2408625	2400005359		
10.1275.410..0005.40	Sonor KS 50 PO D	06/07/2024	27915	228.80	SI2408625	2400005359		
Check #27915 Total:				\$4,347.09				
10.1111.410..0005.51	Bass Bar Sonor KS 50 PO C	04/04/2025	29070	260.00	SI 2502069	2500005192		
Vendor Total:				\$4,834.57				
West40-Midwest PBIS #9244								
Midwest PBIS Network c/o West40-ISC#2 4413 Roosevelt Rd #104, Hillside IL 60162								
10.2110.300..0006.22	PBIS Training	11/17/2022	25586	862.00	TTA202301E			
10.2120.300..0006.23	Re-Classified - PBIS Training	11/17/2022	25586	3,573.64	TTA202301E			
10.2120.300..0006.23	Re-Classified to 10.2210.300..0006.23	11/17/2022	25586	(3,573.64)	TTA202301E			
10.2210.300..0006.23	PBIS Training	11/17/2022	25586	3,573.64	TTA202301E			
Check #25586 Total:				\$4,435.64				
Vendor Total:				\$4,435.64				
WestEd #9096								
Attn: WestEd Operating Account PO Box 889001, Los Angeles CA 90088-9001								
10.1275.300..0005.40	Additional Child after first 50	03/14/2022	24743	150.00	22-0455	2200005257		
10.1275.300..0005.40	DRDO Online Account 2021-22	03/14/2022	24743	400.00	22-0455	2200005257		
Check #24743 Total:				\$550.00				
10.1275.300..0005.41	Billing for DRPR Online additional	06/01/2023	26216	150.00	7497-23-04-1	2300005256		
10.1275.300..0005.41	Billing for DRDP Online Data System	06/01/2023	26216	400.00	7497-23-04-1	2300005256		
Check #26216 Total:				\$550.00				
Vendor Total:				\$1,100.00				
Western Area Plan #3670								
Mid America National Bank PO Box 1300 130 N Side, Macomb IL 61455								
10.481.56	Health Insurance	02/17/2022	24636	52,739.00	2/1/22			
10.481.56	Health Insurance	02/17/2022	24636	61,995.00	1/1/22			
10.481.56	Health Insurance	02/17/2022	24636	57,114.00	11/1/21			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.481.64	Life Insurance	02/17/2022	24636	1,103.32	2/1/22			
10.481.64	Life Insurance	02/17/2022	24636	1,115.57	1/1/22			
10.481.64	Life Insurance	02/17/2022	24636	1,109.52	11/1/21			
10.481.68	Vision Insurance	02/17/2022	24636	710.00	2/1/22			
10.481.68	Vision Insurance	02/17/2022	24636	734.00	1/1/22			
10.481.68	Vision Insurance	02/17/2022	24636	769.00	11/1/21			
40.481.56	Health Insurance	02/17/2022	24636	513.00	2/1/22			
40.481.56	Health Insurance	02/17/2022	24636	513.00	1/1/22			
40.481.56	Health Insurance	02/17/2022	24636	513.00	11/1/21			
40.481.64	Life Insurance	02/17/2022	24636	28.65	2/1/22			
40.481.64	Life Insurance	02/17/2022	24636	28.65	1/1/22			
40.481.64	Life Insurance	02/17/2022	24636	28.65	11/1/21			
Check #24636 Total:				\$179,014.36				
10.481.56	Health Insurance	03/15/2022	24736	57,139.00	3/1/33			
10.481.64	Life Insurance	03/15/2022	24736	1,115.57	3/1/33			
10.481.68	Vision Insurance	03/15/2022	24736	758.00	3/1/33			
40.481.56	Health Insurance	03/15/2022	24736	513.00	3/1/33			
40.481.64	Life Insurance	03/15/2022	24736	28.65	3/1/33			
Check #24736 Total:				\$59,554.22				
10.481.56	Health Insurance	04/21/2022	24823	56,427.23	4/1/22			
10.481.64	Life Insurance	04/21/2022	24823	980.19	4/1/22			
10.481.68	Vision Insurance	04/21/2022	24823	722.97	4/1/22			
40.481.56	Health Insurance	04/21/2022	24823	690.77	4/1/22			
40.481.64	Life Insurance	04/21/2022	24823	137.51	4/1/22			
40.481.68	Vision Insurance	04/21/2022	24823	11.03	4/1/22			
Check #24823 Total:				\$58,969.70				
10.481.56	Health Insurance	05/19/2022	24935	56,338.70	5/1/22			
10.481.64	Life Insurance	05/19/2022	24935	1,074.20	5/1/22			
10.481.68	Vision Insurance	05/19/2022	24935	721.75	5/1/22			
40.481.56	Health Insurance	05/19/2022	24935	533.30	5/1/22			
40.481.64	Life Insurance	05/19/2022	24935	28.80	5/1/22			
40.481.68	Vision Insurance	05/19/2022	24935	0.25	5/1/22			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #24935 Total:				\$58,697.00				
10.481.56	Health Insurance	06/16/2022	25013	55,788.98	6/1/22			
10.481.64	Life Insurance	06/16/2022	25013	1,057.63	6/1/22			
10.481.68	Vision Insurance	06/16/2022	25013	721.35	6/1/22			
40.481.56	Health Insurance	06/16/2022	25013	1,083.02	6/1/22			
40.481.64	Life Insurance	06/16/2022	25013	57.62	6/1/22			
40.481.68	Vision Insurance	06/16/2022	25013	0.65	6/1/22			
Check #25013 Total:				\$58,709.25				
10.481.56	Health Insurance	07/21/2022	25179	54,484.00	7/1/22			
10.481.64	Life Insurance	07/21/2022	25179	984.99	7/1/22			
10.481.68	Vision Insurance	07/21/2022	25179	709.00	7/1/22			
40.481.56	Health Insurance	07/21/2022	25179	513.00	7/1/22			
40.481.64	Life Insurance	07/21/2022	25179	28.65	7/1/22			
Check #25179 Total:				\$56,719.64				
10.481.56	Health Insurance	08/18/2022	25269	55,607.86	8/1/22			
10.481.64	Life Insurance	08/18/2022	25269	1,010.64	8/1/22			
10.481.68	Vision Insurance	08/18/2022	25269	767.08	8/1/22			
40.481.56	Health Insurance	08/18/2022	25269	502.14	8/1/22			
40.481.64	Life Insurance	08/18/2022	25269	30.64	8/1/22			
40.481.68	Vision Insurance	08/18/2022	25269	(0.08)	8/1/22			
Check #25269 Total:				\$57,918.28				
10.481.56	Health Insurance	09/15/2022	25363	58,043.00	9/1/22			
10.481.64	Life Insurance	09/15/2022	25363	1,180.85	9/1/22			
10.481.68	Vision Insurance	09/15/2022	25363	768.00	9/1/22			
40.481.56	Health Insurance	09/15/2022	25363	513.00	9/1/22			
40.481.64	Life Insurance	09/15/2022	25363	28.65	9/1/22			
Check #25363 Total:				\$60,533.50				
10.481.56	Health Insurance	10/20/2022	25490	63,067.46	10/1/22			
10.481.64	Life Insurance	10/20/2022	25490	1,236.37	10/1/22			
10.481.68	Vision Insurance	10/20/2022	25490	798.84	10/1/22			
40.481.56	Health Insurance	10/20/2022	25490	590.54	10/1/22			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.64	Life Insurance	10/20/2022	25490	21.30	10/1/22			
40.481.68	Vision Insurance	10/20/2022	25490	0.16	10/1/22			
Check #25490 Total:				\$65,714.67				
10.481.56	Void Health Insurance	12/15/2022	25671	62,546.48	11/1/22			
10.481.64	Void Life Insurance	12/15/2022	25671	1,214.25	11/1/22			
10.481.68	Void Vision Insurance	12/15/2022	25671	859.00	11/1/22			
40.481.56	Void Health Insurance	12/15/2022	25671	563.52	11/1/22			
40.481.64	Void Life Insurance	12/15/2022	25671	22.42	11/1/22			
Check #25671 Total:				\$65,205.67				
10.481.56	Void Health Insurance	01/17/2023	25671	(62,546.48)	11/1/22			
10.481.64	Void Life Insurance	01/17/2023	25671	(1,214.25)	11/1/22			
10.481.68	Void Vision Insurance	01/17/2023	25671	(859.00)	11/1/22			
40.481.56	Void Health Insurance	01/17/2023	25671	(563.52)	11/1/22			
40.481.64	Void Life Insurance	01/17/2023	25671	(22.42)	11/1/22			
Check #25671 Total:				(\$65,205.67)				
10.481.56	Health Insurance	01/17/2023	25796	62,546.48	11/1/22			
10.481.64	Life Insurance	01/17/2023	25796	1,214.25	11/1/22			
10.481.68	Vision Insurance	01/17/2023	25796	859.00	11/1/22			
40.481.56	Health Insurance	01/17/2023	25796	563.52	11/1/22			
40.481.64	Life Insurance	01/17/2023	25796	22.42	11/1/22			
Check #25796 Total:				\$65,205.67				
10.481.56	Health Insurance	01/19/2023	25788	61,471.55	1/1/23			
10.481.56	Health Insurance	01/19/2023	25788	65,789.00	12/1/22			
10.481.64	Life Insurance	01/19/2023	25788	1,197.24	1/1/23			
10.481.64	Life Insurance	01/19/2023	25788	1,212.92	12/1/22			
10.481.68	Vision Insurance	01/19/2023	25788	810.82	1/1/23			
10.481.68	Vision Insurance	01/19/2023	25788	904.00	12/1/22			
40.481.56	Health Insurance	01/19/2023	25788	570.45	1/1/23			
40.481.56	Health Insurance	01/19/2023	25788	555.00	12/1/22			
40.481.64	Life Insurance	01/19/2023	25788	23.71	1/1/23			
40.481.64	Life Insurance	01/19/2023	25788	23.75	12/1/22			
40.481.68	Vision Insurance	01/19/2023	25788	0.18	1/1/23			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #25788 Total:				\$132,558.62				
10.481.56	Health Insurance	02/16/2023	25886	63,152.00	2/1/23			
10.481.64	Life Insurance	02/16/2023	25886	1,204.55	2/1/23			
10.481.68	Vision Insurance	02/16/2023	25886	847.00	2/1/23			
40.481.56	Health Insurance	02/16/2023	25886	555.00	2/1/23			
40.481.64	Life Insurance	02/16/2023	25886	23.75	2/1/23			
Check #25886 Total:				\$65,782.30				
10.481.56	Health Insurance	03/16/2023	25968	62,438.00	3/1/23			
10.481.64	Life Insurance	03/16/2023	25968	1,214.35	3/1/23			
10.481.68	Vision Insurance	03/16/2023	25968	859.00	3/1/23			
40.481.56	Health Insurance	03/16/2023	25968	555.00	3/1/23			
40.481.64	Life Insurance	03/16/2023	25968	23.75	3/1/23			
Check #25968 Total:				\$65,090.10				
10.481.56	Health Insurance	04/20/2023	26086	63,284.00	4/1/23			
10.481.64	Life Insurance	04/20/2023	26086	1,204.55	4/1/23			
10.481.68	Vision Insurance	04/20/2023	26086	835.00	4/1/23			
40.481.56	Health Insurance	04/20/2023	26086	555.00	4/1/23			
40.481.64	Life Insurance	04/20/2023	26086	23.75	4/1/23			
Check #26086 Total:				\$65,902.30				
10.481.56	Health Insurance	05/18/2023	26170	64,394.00	5/1/23			
10.481.64	Life Insurance	05/18/2023	26170	1,207.00	5/1/23			
10.481.68	Vision Insurance	05/18/2023	26170	964.00	5/1/23			
40.481.56	Health Insurance	05/18/2023	26170	555.00	5/1/23			
40.481.64	Life Insurance	05/18/2023	26170	23.75	5/1/23			
Check #26170 Total:				\$67,143.75				
10.481.56	Health Insurance	06/15/2023	26286	67,096.32	6/1/23			
10.481.64	Life Insurance	06/15/2023	26286	1,130.86	6/1/23			
10.481.68	Vision Insurance	06/15/2023	26286	882.00	6/1/23			
40.481.56	Health Insurance	06/15/2023	26286	462.68	6/1/23			
40.481.64	Life Insurance	06/15/2023	26286	23.19	6/1/23			
Check #26286 Total:				\$69,595.05				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.56	Health Insurance	07/20/2023	26413	60,408.00	7/1/23			
10.481.64	Life Insurance	07/20/2023	26413	1,096.67	7/1/23			
10.481.68	Vision Insurance	07/20/2023	26413	763.00	7/1/23			
40.481.56	Health Insurance	07/20/2023	26413	555.00	7/1/23			
40.481.64	Life Insurance	07/20/2023	26413	23.75	7/1/23			
Check #26413 Total:				\$62,846.42				
10.481.56	Health Insurance	08/17/2023	26513	61,611.00	8/1/23			
10.481.64	Life Insurance	08/17/2023	26513	1,083.51	8/1/23			
10.481.68	Vision Insurance	08/17/2023	26513	844.00	8/1/23			
40.481.56	Health Insurance	08/17/2023	26513	555.00	8/1/23			
40.481.64	Life Insurance	08/17/2023	26513	23.75	8/1/23			
Check #26513 Total:				\$64,117.26				
10.481.56	Health Insurance	09/21/2023	26690	69,447.00	9/1/23			
10.481.64	Life Insurance	09/21/2023	26690	1,173.50	9/1/23			
10.481.68	Vision Insurance	09/21/2023	26690	941.00	9/1/23			
40.481.56	Health Insurance	09/21/2023	26690	555.00	9/1/23			
40.481.64	Life Insurance	09/21/2023	26690	23.75	9/1/23			
Check #26690 Total:				\$72,140.25				
10.481.56	Health Insurance	10/19/2023	26809	83,924.00	10/1/23			
10.481.64	Life Insurance	10/19/2023	26809	1,229.79	10/1/23			
10.481.68	Vision Insurance	10/19/2023	26809	1,017.00	10/1/23			
40.481.56	Health Insurance	10/19/2023	26809	644.00	10/1/23			
40.481.64	Life Insurance	10/19/2023	26809	23.35	10/1/23			
Check #26809 Total:				\$86,838.14				
10.481.56	Health Insurance	11/15/2023	26954	81,126.00	11/1/23			
10.481.64	Life Insurance	11/15/2023	26954	1,225.91	11/1/23			
10.481.68	Vision Insurance	11/15/2023	26954	973.00	11/1/23			
40.481.56	Health Insurance	11/15/2023	26954	644.00	11/1/23			
40.481.64	Life Insurance	11/15/2023	26954	33.75	11/1/23			
Check #26954 Total:				\$84,002.66				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.56	Void Health Insurance	12/22/2023	27159	81,126.00	December 21			
10.481.56	Void Health Insurance	12/22/2023	27159	(81,126.00)	December 21			
10.481.64	Void Life Insurance	12/22/2023	27159	973.00	December 21			
10.481.64	Void Life Insurance	12/22/2023	27159	(973.00)	December 21			
10.481.68	Void Vision Insurance	12/22/2023	27159	1,175.85	December 21			
10.481.68	Void Vision Insurance	12/22/2023	27159	(1,175.85)	December 21			
40.481.56	Void Health Insurance	12/22/2023	27159	644.00	December 21			
40.481.56	Void Health Insurance	12/22/2023	27159	(644.00)	December 21			
40.481.68	Void Vision Insurance	12/22/2023	27159	58.78	December 21			
40.481.68	Void Vision Insurance	12/22/2023	27159	(58.78)	December 21			
Check #27159 Total:				\$0.00				
10.481.56	Health Insurance	12/22/2023	27168	81,126.00	December 21			
10.481.64	Life Insurance	12/22/2023	27168	973.00	December 21			
10.481.64	Life Insurance	12/22/2023	27168	(973.00)	December 21			
10.481.64	Life Insurance	12/22/2023	27168	1,175.85	December 21			
10.481.68	Vision Insurance	12/22/2023	27168	1,175.85	December 21			
10.481.68	Vision Insurance	12/22/2023	27168	(1,175.85)	December 21			
10.481.68	Vision Insurance	12/22/2023	27168	973.00	December 21			
40.481.56	Health Insurance	12/22/2023	27168	644.00	December 21			
40.481.64	Life Insurance	12/22/2023	27168	58.78	December 21			
40.481.68	Vision Insurance	12/22/2023	27168	58.78	December 21			
40.481.68	Vision Insurance	12/22/2023	27168	(58.78)	December 21			
Check #27168 Total:				\$83,977.63				
10.481.56	Health Insurance	01/24/2024	27262	81,620.00	January 202			
10.481.64	Life Insurance	01/24/2024	27262	1,175.85	January 202			
10.481.68	Vision Insurance	01/24/2024	27262	973.00	January 202			
40.481.56	Transportation Health Insurance	01/24/2024	27262	644.00	January 202			
40.481.64	Transportation Life Insurance	01/24/2024	27262	58.78	January 202			
Check #27262 Total:				\$84,471.63				
10.481.56	Health Insurance	02/15/2024	27362	78,400.00	2/1/24			
10.481.64	Life Insurance	02/15/2024	27362	1,091.84	2/1/24			
10.481.68	Vision Insurance	02/15/2024	27362	949.00	2/1/24			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.56	Health Insurance	02/15/2024	27362	644.00	2/1/24			
40.481.64	Life Insurance	02/15/2024	27362	58.78	2/1/24			
Check #27362 Total:				\$81,143.62				
10.481.56	Health Insurance	03/21/2024	27513	79,044.00	3/1/24			
10.481.64	Life Insurance	03/21/2024	27513	1,020.57	3/1/24			
10.481.68	Vision Insurance	03/21/2024	27513	949.00	3/1/24			
40.481.56	Health Insurance	03/21/2024	27513	644.00	3/1/24			
40.481.64	Life Insurance	03/21/2024	27513	57.78	3/1/24			
Check #27513 Total:				\$81,715.35				
10.481.56	Health Insurance	04/18/2024	27636	76,468.00	4/1/24			
10.481.64	Life Insurance	04/18/2024	27636	1,032.87	4/1/24			
10.481.68	Vision Insurance	04/18/2024	27636	949.00	4/1/24			
40.481.56	Health Insurance	04/18/2024	27636	644.00	4/1/24			
40.481.64	Life Insurance	04/18/2024	27636	58.78	4/1/24			
Check #27636 Total:				\$79,152.65				
10.481.56	Health Insurance	05/16/2024	27771	76,468.00	5/1/24			
10.481.64	Life Insurance	05/16/2024	27771	1,059.47	5/1/24			
10.481.68	Vision Insurance	05/16/2024	27771	949.00	5/1/24			
40.481.56	Health Insurance	05/16/2024	27771	644.00	5/1/24			
40.481.64	Life Insurance	05/16/2024	27771	56.33	5/1/24			
Check #27771 Total:				\$79,176.80				
10.481.56	Health Insurance	06/13/2024	27890	78,400.00	6/1/24			
10.481.64	Life Insurance	06/13/2024	27890	1,172.30	6/1/24			
10.481.68	Vision Insurance	06/13/2024	27890	1,031.00	6/1/24			
40.481.56	Health Insurance	06/13/2024	27890	644.00	6/1/24			
40.481.64	Life Insurance	06/13/2024	27890	48.98	6/1/24			
Check #27890 Total:				\$81,296.28				
10.481.56	Health Insurance	07/18/2024	28017	76,468.00	7/1/24			
10.481.64	Life Insurance	07/18/2024	28017	1,035.17	7/1/24			
10.481.68	Vision Insurance	07/18/2024	28017	984.00	7/1/24			
40.481.56	Health Insurance	07/18/2024	28017	644.00	7/1/24			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.64	Life Insurance	07/18/2024	28017	53.88	7/1/24			
Check #28017 Total:				\$79,185.05				
10.481.56	Health Insurance	08/15/2024	28101	74,042.00	8/1/24			
10.481.64	Life Insurance	08/15/2024	28101	1,015.50	8/1/24			
10.481.68	Vision Insurance	08/15/2024	28101	984.00	8/1/24			
40.481.56	Health Insurance	08/15/2024	28101	644.00	8/1/24			
40.481.64	Life Insurance	08/15/2024	28101	53.88	8/1/24			
Check #28101 Total:				\$76,739.38				
10.481.56	Health Insurance	09/19/2024	28274	83,086.00	9/1/24			
10.481.64	Life Insurance	09/19/2024	28274	1,055.51	9/1/24			
10.481.68	Vision Insurance	09/19/2024	28274	1,079.00	9/1/24			
40.481.56	Health Insurance	09/19/2024	28274	644.00	9/1/24			
40.481.64	Life Insurance	09/19/2024	28274	53.88	9/1/24			
Check #28274 Total:				\$85,918.39				
10.481.56	Health Insurance	10/17/2024	28412	94,906.00	10/1/24			
10.481.64	Life Insurance	10/17/2024	28412	1,266.66	10/1/24			
10.481.68	Vision Insurance	10/17/2024	28412	1,109.00	10/1/24			
40.481.56	Health Insurance	10/17/2024	28412	770.00	10/1/24			
40.481.64	Life Insurance	10/17/2024	28412	56.48	10/1/24			
Check #28412 Total:				\$98,108.14				
10.481.56	Health Insurance	11/14/2024	28519	97,588.00	11/1/24			
10.481.64	Life Insurance	11/14/2024	28519	1,225.06	11/1/24			
10.481.68	Vision Insurance	11/14/2024	28519	1,061.00	11/1/24			
40.481.56	Health Insurance	11/14/2024	28519	770.00	11/1/24			
40.481.64	Life Insurance	11/14/2024	28519	56.48	11/1/24			
Check #28519 Total:				\$100,700.54				
10.481.56	Health Insurance	12/13/2024	28687	98,484.00	12/1/24			
10.481.64	Life Insurance	12/13/2024	28687	1,240.82	12/1/24			
10.481.68	Vision Insurance	12/13/2024	28687	1,109.00	12/1/24			
40.481.56	Health Insurance	12/13/2024	28687	770.00	12/1/24			
40.481.64	Life Insurance	12/13/2024	28687	47.64	12/1/24			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #28687 Total:				\$101,651.46				
10.481.56	Health Insurance	01/16/2025	28763	97,588.00	1/1/25			
10.481.64	Life Insurance	01/16/2025	28763	1,243.48	1/1/25			
10.481.68	Vision Insurance	01/16/2025	28763	1,085.00	1/1/25			
40.481.56	Health Insurance	01/16/2025	28763	770.00	1/1/25			
40.481.64	Life Insurance	01/16/2025	28763	56.48	1/1/25			
Check #28763 Total:				\$100,742.96				
10.481.56	Health Insurance	02/20/2025	28902	101,966.00	2/1/25			
10.481.64	Life Insurance	02/20/2025	28902	1,240.82	2/1/25			
10.481.68	Vision Insurance	02/20/2025	28902	1,133.00	2/1/25			
40.481.56	Health Insurance	02/20/2025	28902	770.00	2/1/25			
40.481.64	Life Insurance	02/20/2025	28902	47.64	2/1/25			
Check #28902 Total:				\$105,157.46				
10.481.56	Health Insurance	03/17/2025	29030	99,392.00	March 2025			
10.481.64	Life Insurance	03/17/2025	29030	1,228.88	March 2025			
10.481.68	Vision Insurance	03/17/2025	29030	1,121.00	March 2025			
40.481.56	Health Insurance	03/17/2025	29030	770.00	March 2025			
40.481.64	Life Insurance	03/17/2025	29030	56.48	March 2025			
Check #29030 Total:				\$102,568.36				
10.481.56	Void Health Insurance	05/15/2025	29256	(98,622.00)	4/1/25			
10.481.56	Void Health Insurance	05/15/2025	29256	(99,392.00)	5/1/25			
10.481.56	Void Health Insurance	05/15/2025	29256	98,622.00	4/1/25			
10.481.56	Void Health Insurance	05/15/2025	29256	99,392.00	5/1/25			
10.481.64	Void Life Insurance	05/15/2025	29256	(1,204.62)	4/1/25			
10.481.64	Void Life Insurance	05/15/2025	29256	(1,215.20)	5/1/25			
10.481.64	Void Life Insurance	05/15/2025	29256	1,204.62	4/1/25			
10.481.64	Void Life Insurance	05/15/2025	29256	1,215.20	5/1/25			
10.481.68	Void Vision Insurance	05/15/2025	29256	(1,109.00)	4/1/25			
10.481.68	Void Vision Insurance	05/15/2025	29256	(1,109.00)	5/1/25			
10.481.68	Void Vision Insurance	05/15/2025	29256	1,109.00	4/1/25			
10.481.68	Void Vision Insurance	05/15/2025	29256	1,109.00	5/1/25			
40.481.56	Void Health Insurance	05/15/2025	29256	(770.00)	4/1/25			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.56	Void Health Insurance	05/15/2025	29256	(770.00)	5/1/25			
40.481.56	Void Health Insurance	05/15/2025	29256	770.00	4/1/25			
40.481.56	Void Health Insurance	05/15/2025	29256	770.00	5/1/25			
40.481.64	Void Life Insurance	05/15/2025	29256	(56.48)	4/1/25			
40.481.64	Void Life Insurance	05/15/2025	29256	(56.48)	5/1/25			
40.481.64	Void Life Insurance	05/15/2025	29256	56.48	4/1/25			
40.481.64	Void Life Insurance	05/15/2025	29256	56.48	5/1/25			
Check #29256 Total:				\$0.00				
10.481.56	Health Insurance	05/15/2025	29316	98,622.00	4/1/25			
10.481.56	Health Insurance	05/15/2025	29316	99,392.00	5/1/25			
10.481.64	Life Insurance	05/15/2025	29316	1,204.62	4/1/25			
10.481.64	Life Insurance	05/15/2025	29316	1,215.20	5/1/25			
10.481.68	Vision Insurance	05/15/2025	29316	1,109.00	4/1/25			
10.481.68	Vision Insurance	05/15/2025	29316	1,109.00	5/1/25			
40.481.56	Health Insurance	05/15/2025	29316	770.00	4/1/25			
40.481.56	Health Insurance	05/15/2025	29316	770.00	5/1/25			
40.481.64	Life Insurance	05/15/2025	29316	56.48	4/1/25			
40.481.64	Life Insurance	05/15/2025	29316	56.48	5/1/25			
Check #29316 Total:				\$204,304.78				
10.481.56	Void Health Insurance	06/11/2025	29417	(99,392.00)	6/1/25			
10.481.64	Void Life Insurance	06/11/2025	29417	(1,215.20)	6/1/25			
10.481.68	Void Vision Insurance	06/11/2025	29417	(1,109.00)	6/1/25			
40.481.56	Void Health Insurance	06/11/2025	29417	(770.00)	6/1/25			
40.481.64	Void Life Insurance	06/11/2025	29417	(56.48)	6/1/25			
Check #29417 Total:				(\$102,542.68)				
10.481.56	Health Insurance	06/11/2025	29464	99,392.00	6/1/25			
10.481.64	Life Insurance	06/11/2025	29464	1,215.20	6/1/25			
10.481.68	Vision Insurance	06/11/2025	29464	1,109.00	6/1/25			
40.481.56	Health Insurance	06/11/2025	29464	770.00	6/1/25			
40.481.64	Life Insurance	06/11/2025	29464	56.48	6/1/25			
Check #29464 Total:				\$102,542.68				
10.481.56	Void Health Insurance	06/19/2025	29417	99,392.00	6/1/25			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.64	Void Life Insurance	06/19/2025	29417	1,215.20	6/1/25			
10.481.68	Void Vision Insurance	06/19/2025	29417	1,109.00	6/1/25			
40.481.56	Void Health Insurance	06/19/2025	29417	770.00	6/1/25			
40.481.64	Void Life Insurance	06/19/2025	29417	56.48	6/1/25			
Check #29417 Total:				\$102,542.68				
10.481.56	Health Insurance	07/16/2025	29559	95,036.00	7/1/25			
10.481.64	Life Insurance	07/16/2025	29559	1,147.31	7/1/25			
10.481.68	Vision Insurance	07/16/2025	29559	1,021.00	7/1/25			
40.481.56	Health Insurance	07/16/2025	29559	770.00	7/1/25			
40.481.64	Life Insurance	07/16/2025	29559	56.48	7/1/25			
Check #29559 Total:				\$98,030.79				
Vendor Total:				\$3,383,637.09				
Western Area Purchasing #3695								
PO Box 201 101 S 1st St, Laharpe IL 61450								
10.1111.410..0005.1	School Paper Order	06/16/2022	25014	9,068.49	6/16/22			
10.1111.410..0005.1	PS Supplies	06/16/2022	25014	755.56	6/16/2022			
10.1112.410..0006.1	MS Supplies	06/16/2022	25014	1,323.24	6/16/2022			
10.1113.410..0007.1	School Paper Order	06/16/2022	25014	5,588.73	6/16/22			
10.1113.410..0007.1	HS Supplies	06/16/2022	25014	2,369.08	6/16/2022			
10.2320.410..0001.1	School Paper Order	06/16/2022	25014	497.49	6/16/22			
10.2320.410..0001.1	School Order	06/16/2022	25014	498.59	6/16/2022			
40.2550.410..0001.1	Dist Transportation Supplies	06/16/2022	25014	449.93	6/16/2022			
Check #25014 Total:				\$20,551.11				
10.1111.410..0005.1	PS Supplies	10/20/2022	25491	60.00	9/1/22			
10.1113.410..0007.1	HS Supplies	10/20/2022	25491	60.00	9/1/22			
10.2320.410..0001.1	Pallet Fees	10/20/2022	25491	60.00	9/1/22			
Check #25491 Total:				\$180.00				
10.1111.410..0005.1	PS Supplies	08/17/2023	26514	6,077.63	7/1/23			
10.1112.410..0006.1	MS Supplies	08/17/2023	26514	2,949.75	7/1/23			
10.1113.410..0007.1	HS Supplies	08/17/2023	26514	10,034.63	7/1/23			
10.1999.1	Other Rev from Local Sources	08/17/2023	26514	16.47	7/1/23			
10.2320.410..0001.1	Ex Admin Supplies	08/17/2023	26514	490.31	7/1/23			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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40.2550.410..0001.1	Dist Transportation Supplies	08/17/2023	26514	950.49	7/1/23			
Check #26514 Total:				\$20,519.28				
10.1111.410..0005.1	Pallet Fees	10/19/2023	26810	60.00	9/8/23			
10.1112.410..0006.1	Pallet Fees	10/19/2023	26810	60.00	9/8/23			
10.1113.410..0007.1	Pallet Fees	10/19/2023	26810	60.00	9/8/23			
10.2320.410..0001.1	Pallet Fees	10/19/2023	26810	20.00	9/8/23			
Check #26810 Total:				\$200.00				
10.1111.410..0005.1	PS Supplies	04/18/2024	27637	4,855.09	4/18/24			
10.1112.410..0006.1	MS Supplies	04/18/2024	27637	5,481.14	4/18/24			
10.1113.410..0007.1	HS Supplies	04/18/2024	27637	7,022.49	4/18/24			
10.1220.410..0001.1	Dist Sp Ed Supplies	04/18/2024	27637	41.15	4/18/24			
10.2320.410..0001.1	Ex Admin Supplies	04/18/2024	27637	661.10	4/18/24			
10.2560.410..0001.1	Dist Food Service Supplies	04/18/2024	27637	517.85	4/18/24			
40.2550.410..0001.1	Dist Transportation Supplies	04/18/2024	27637	273.79	4/18/24			
Check #27637 Total:				\$18,852.61				
10.1111.410..0005.1	Pallet Fee	09/19/2024	28275	51.55	8/23/24	2500001042		
10.1112.410..0006.1	Pallet Fee	09/19/2024	28275	51.55	8/23/24	2500001042		
10.1113.410..0007.1	Pallet Fee	09/19/2024	28275	51.55	8/23/24	2500001042		
10.2320.410..0001.1	Pallet Fee	09/19/2024	28275	51.54	8/23/24	2500001042		
Check #28275 Total:				\$206.19				
10.1111.410..0005.1	PS Supplies	07/16/2025	29560	5,123.95	7/1/25	2500001392		
10.1112.410..0006.1	MS Supplies	07/16/2025	29560	7,267.32	7/1/25	2500001392		
10.1113.410..0007.1	HS Supplies	07/16/2025	29560	8,665.85	7/1/25	2500001392		
10.2320.410..0001.1	Ex Admin Supplies	07/16/2025	29560	401.21	7/1/25	2500001392		
10.2560.410..0001.1	District Food Service Supplies	07/16/2025	29560	939.34	7/1/25	2500001392		
40.2550.410..0001.1	Dist Transportation	07/16/2025	29560	271.88	7/1/25	2500001392		
Check #29560 Total:				\$22,669.55				
Vendor Total:				\$83,178.74				
Western Area School #7998								
Health Benefit Plan 120 W Carroll St, Macomb IL 61455								
10.1111.222..0005.1	PCORI Fees	06/13/2022	25050	96.43	N/A			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1112.222..0006.1	PCORI Fees	06/13/2022	25050	96.42	N/A			
10.1113.222..0007.1	PCORI Fees	06/13/2022	25050	96.43	N/A			
10.1220.222..0005.1	PCORI Fees	06/13/2022	25050	96.42	N/A			
Check #25050 Total:				\$385.70				
10.1111.222..0005.1	PS Health Insurance PCORI Fees	06/28/2023	26346	93.47	N/A			
10.1112.222..0006.1	MS Health Insurance PCORI Fees	06/28/2023	26346	93.47	N/A			
10.1113.222..0007.1	HS Heath Insurance PCORI Fees	06/28/2023	26346	93.47	N/A			
10.1220.222..0005.1	Sp Ed Health Insurance PCORI Fees	06/28/2023	26346	93.45	N/A			
Check #26346 Total:				\$373.86				
10.1111.222..0005.1	PCORI Fees	07/03/2024	27999	107.25	6/10/24			
10.1112.222..0006.1	PCORI Fees	07/03/2024	27999	107.25	6/10/24			
10.1113.222..0007.1	PCORI Fees	07/03/2024	27999	107.25	6/10/24			
10.1220.222..0005.1	PCORI Fees	07/03/2024	27999	107.25	6/10/24			
Check #27999 Total:				\$429.00				
10.1111.222..0005.1	PCORI Fees	07/11/2025	29574	127.19	6/2/25			
10.1112.222..0006.1	PCORI Fees	07/11/2025	29574	127.19	6/2/25			
10.1113.222..0007.1	PCORI Fees	07/11/2025	29574	127.19	6/2/25			
10.1220.222..0005.1	PCORI Fees	07/11/2025	29574	127.19	6/2/25			
Check #29574 Total:				\$508.76				
Vendor Total:				\$1,697.32				
Western Illinois University #9432								
1 University Cr, Macomb IL 61455								
91.9430.91	HS Boys Basketball/Camp	05/31/2023	80185	175.00	payment ord			
Vendor Total:				\$175.00				
Western Psychological Services #8386								
625 Alaska Ave, Torrance CA 90503								
10.2230.410..0005.63	shipping & handling	08/24/2022	25290	11.60	WPS-43436; 2200000033			
10.2230.410..0005.63	OPUS ORAL PASSAGE SCALE	08/24/2022	25290	51.00	WPS-43436; 2200000033			
10.2230.410..0005.63	COMP ASSESSMENT ORAL LANG #10	08/24/2022	25290	65.00	WPS-43436; 2200000033			
Check #25290 Total:				\$127.60				
10.2230.410..0005.25	Void DP-4 Print Kit	05/09/2025	29192	543.00	509315	2500000428		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2230.410..0005.25	Void DP-4 Print Kit	05/12/2025	29192	(543.00)	509315	2500000428		
10.2230.410..0005.25	DP-4 Print Kit	05/12/2025	29196	543.00	509315	2500000428		
Vendor Total:				\$670.60				
Wieser Educational, inc. #3718								
23111 Antonio Pkwy Suite 215, Rancho Santa Margartita CA 92688								
10.1220.410..0007.28	Shipping and Handling	09/19/2024	28276	17.40	10599	2400000590	info@wiesereducational.com	
10.1220.410..0007.28	World History Shorts Both Print Resources	09/19/2024	28276	145.00	10599	2400000590	info@wiesereducational.com	
Check #28276 Total:				\$162.40				
Vendor Total:				\$162.40				
Wildlife Prairie Park #6598								
3826 N Taylor Rd, Hanna City IL 61536								
91.9151.91	3rd Grade Field Trip	05/19/2022	79602	460.00	payment ord			
91.9151.91	3rd Grade Field Trip	05/14/2024	80642	540.00	Payment Orr			
91.9152.91	3rd grade field trip	05/16/2025	81128	448.00	Payment Orr			
Vendor Total:				\$1,448.00				
William V Macgill & Co #7919								
1000 N Lombard Rd, Lombard IL 60148								
10.2130.410..0007.1	1Roll STAT Plastic Finger Splint	09/21/2023	26691	11.95	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Economy Gauze Roll	09/21/2023	26691	14.00	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	2x5 Elastic Bandage with Self Closure	09/21/2023	26691	19.60	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	3x5 Elastic Bandage with Self Closure	09/21/2023	26691	21.60	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Nose Budd	09/21/2023	26691	20.85	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Double Tipped Cotton Swab	09/21/2023	26691	3.79	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Alcohol Prep Pads, Large	09/21/2023	26691	6.76	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Foille Medicated 1st Aid Ointment	09/21/2023	26691	7.40	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Curad Eye Patch	09/21/2023	26691	1.95	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Economy Anti-Itch Hydrocortisone Cream	09/21/2023	26691	9.84	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Heavy Duty Bags	09/21/2023	26691	6.96	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Splinter Out Splinter Remover	09/21/2023	26691	9.57	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Eye Wash Bottle Screw Lid	09/21/2023	26691	3.29	842583	2400007008	macgill@macgill.com	

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2130.410..0007.1	Sore No More Pain Relieving Gel	09/21/2023	26691	8.90	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Cherry Throat Spray	09/21/2023	26691	4.49	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Plastic Lined Pillowcase	09/21/2023	26691	42.50	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Probe Covers SureTemp	09/21/2023	26691	11.99	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Large Fingertip Bandage	09/21/2023	26691	7.29	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Heavy Duty Bags 6x6	09/21/2023	26691	11.56	842583	2400007008	macgill@macgill.com	
10.2130.410..0007.1	Rubbing Alcohol	09/21/2023	26691	2.99	842583	2400007008	macgill@macgill.com	
Check #26691 Total:				\$227.28				
10.1220.300..0001.1	IL Clinic Calibration Check-Audiometric	07/23/2024	28052	30.00	IN0874315		macgill@macgill.com	
10.2130.410..0007.1	Medium Gloves 200 Per Box	08/23/2024	28178	47.00	in0876937	2500007006	macgill@macgill.com	
10.2130.410..0007.1	Paper Souffle Cup	08/23/2024	28178	26.94	in0876937	2500007006	macgill@macgill.com	
10.2130.410..0007.1	5 Oz. Paper Cup	08/23/2024	28178	107.25	in0876937	2500007006	macgill@macgill.com	
10.2130.410..0007.1	Alcohol Prep Pad, Large	08/23/2024	28178	6.76	in0876937	2500007006	macgill@macgill.com	
10.2130.410..0007.1	Self Adherent Wrap 3"x5"	08/23/2024	28178	45.60	in0876937	2500007006	macgill@macgill.com	
10.2130.410..0007.1	Self Adherent Wrap 2"x5"	08/23/2024	28178	37.00	in0876937	2500007006	macgill@macgill.com	
Check #28178 Total:				\$270.55				
10.2130.410..0007.1	Philips Adult Smart Pads Cartridge	01/16/2025	28764	77.82	0888570	2500007285	macgill@macgill.com	
Vendor Total:				\$605.65				
Wilson Language Training Corporation #9002								
47 Old Webster Rd, Oxford MA 01540								
10.1250.410..0005.20	MAGNETIC LETTER TILES 1	05/19/2022	24936	34.00	1915004	2200005280		
10.1250.410..0005.20	MAGNET JOURNAL	05/19/2022	24936	32.00	1915004	2200005280		
10.1250.410..0005.20	WRS Instructor Manual Step 1-6 4th Edition	05/19/2022	24936	178.00	1915004	2200005280		
10.1250.410..0005.20	estimated shipping	05/19/2022	24936	19.52	1915004	2200005280		
Check #24936 Total:				\$263.52				
10.1250.410..0005.21	Shipping	06/21/2023	26330	13.84	17857	2300005273		
10.1250.410..0005.21	Dictation Book	06/21/2023	26330	26.00	17857	2300005273		
10.1250.410..0005.21	Rules Notebook	06/21/2023	26330	16.00	17857	2300005273		
10.1250.410..0005.21	Word Cards	06/21/2023	26330	27.00	17857	2300005273		
10.1250.410..0005.21	Word element & syllable Cards	06/21/2023	26330	27.00	17857	2300005273		
10.1250.410..0005.21	High Freq Word Cards	06/21/2023	26330	50.00	17857	2300005273		

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1250.410..0005.21	WRS Student Workbooks 1-6 B Set 3rd edition	06/21/2023	26330	27.00	17857	2300005273		
Check #26330 Total:				\$186.84				
10.1250.410..0005.20	Shipping	05/29/2024	27839	8.00	INV54145	2400005297		
10.1250.410..0005.20	WRS Student Reader 1 - 4th Edition	05/29/2024	27839	14.00	INV54145	2400005297		
10.1250.410..0005.20	WRS Student Reader 2 - 4th Edition	05/29/2024	27839	14.00	INV54145	2400005297		
10.1250.410..0005.20	Letter Tiles 4th Edition	05/29/2024	27839	24.00	INV54145	2400005297		
Check #27839 Total:				\$60.00				
Vendor Total:				\$510.36				
Windstream #8589								
PO Box 9001013, Louisville KY 40290-1013								
10.2221.300..0001.1	Dist Technology Purchase Service	02/09/2022	24577	633.12	74530208			
10.2221.300..0001.1	Dist Technology Purchase Service	03/03/2022	24669	633.12	74614408			
10.2221.300..0001.1	Dist Technology Purchase Service	04/07/2022	24830	632.67	74684825			
10.2221.300..0001.1	Dist Technology Purchase Service	05/10/2022	24879	632.67	74766948			
10.2221.300..0001.1	Dist Technology Purchase Service	06/03/2022	25032	632.67	74847215			
10.2221.300..0001.1	Dist Technology Purchase Service	07/06/2022	25096	635.68	74914950			
10.2221.300..0001.1	Dist Technology Purchase Service	08/04/2022	25209	635.68	74992017			
10.2221.300..0001.1	Dist Technology Purchase Service	09/16/2022	25382	635.68	75070547			
10.2221.300..0001.1	Dist Technology Purchase Service	10/18/2022	25508	634.55	75163289			
10.2221.300..0001.1	Dist Technology Purchase Service	11/07/2022	25577	634.55	75235686			
10.2221.300..0001.1	Dist Technology Purchase Service	12/05/2022	25617	692.40	75313131			
10.2221.300..0001.1	Dist Technology Purchase Service	01/06/2023	25712	693.53	75381428			
10.2221.300..0001.1	Dist Technology Purchase Service	02/07/2023	25826	693.53	75445978			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.300..0001.1	Dist Technology Purchase Service	03/09/2023	25975	693.53	75509983			
10.2221.300..0001.1	Dist Technology Purchase Service	04/06/2023	26015	691.95	75584242			
10.2221.300..0001.1	Dist Technology Purchase Service	05/04/2023	26114	691.95	75646033			
10.2221.300..0001.1	Dist Technology Purchase Service	06/12/2023	26299	691.95	75698440			
10.2221.300..0001.1	Dist Technology Purchase Service	07/17/2023	26425	692.03	75771614			
10.2221.300..0001.1	Dist Technology Purchase Service	08/10/2023	26516	692.03	75834701			
10.2221.300..0001.1	Dist Technology Purchase Service-Internet	09/14/2023	26695	692.03	75896737			
10.2221.300..0001.1	Dist Technology Purchase Service	10/06/2023	26741	694.54	75953354			
10.2221.300..0001.1	Dist Technology Purchase Service	11/08/2023	26943	694.54	76028357			
10.2221.300..0001.1	Dist Technology Purchase Service	12/19/2023	27145	714.46	76094618			
10.2221.300..0001.1	Dist Technology Purchase Service	02/15/2024	27363	1,499.74	76214823			
10.2221.300..0001.1	Taxes and Subcharges	03/13/2024	27525	29.48	76259589	2400001178		
10.2221.300..0001.1	Other credits	03/13/2024	27525	184.41	76259589	2400001178		
10.2221.300..0001.1	Monthly Charges	03/13/2024	27525	500.00	76259589	2400001178		
Check #27525 Total:				\$713.89				
10.2221.300..0001.1	Taxes and Surcharges	04/11/2024	27647	28.63	76329668	2400001203		
10.2221.300..0001.1	Other Charges	04/11/2024	27647	184.41	76329668	2400001203		
10.2221.300..0001.1	Monthly Charges	04/11/2024	27647	500.00	76329668	2400001203		
Check #27647 Total:				\$713.04				
10.2221.300..0001.1	Taxes and Surcharges	05/10/2024	27786	28.63	76403453	2400001220		
10.2221.300..0001.1	Other Charges	05/10/2024	27786	184.41	76403453	2400001220		
10.2221.300..0001.1	Monthly Charges	05/10/2024	27786	500.00	76403453	2400001220		
Check #27786 Total:				\$713.04				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2221.300..0001.1	Void Taxes and Surcharges	06/13/2024	27937	28.63	76452946	2400001256		
10.2221.300..0001.1	Void Other Charges	06/13/2024	27937	184.41	76452946	2400001256		
10.2221.300..0001.1	Void Monthly Charges	06/13/2024	27937	500.00	76452946	2400001256		
Check #27937 Total:				\$713.04				
10.2221.300..0001.1	Void Taxes and Surcharges	07/18/2024	27937	(28.63)	76452946	2400001256		
10.2221.300..0001.1	Void Other Charges	07/18/2024	27937	(184.41)	76452946	2400001256		
10.2221.300..0001.1	Void Monthly Charges	07/18/2024	27937	(500.00)	76452946	2400001256		
Check #27937 Total:				(\$713.04)				
10.2221.300..0001.1	Taxes and Surcharges	07/18/2024	28026	28.63	76452946	2400001256		
10.2221.300..0001.1	Other Charges	07/18/2024	28026	184.41	76452946	2400001256		
10.2221.300..0001.1	Monthly Charges	07/18/2024	28026	500.00	76452946	2400001256		
Check #28026 Total:				\$713.04				
10.2221.300..0001.1	Taxes and Surcharges	07/23/2024	28053	29.38	76505269	2500001012		
10.2221.300..0001.1	Other Charges	07/23/2024	28053	220.11	76505269	2500001012		
10.2221.300..0001.1	Monthly Charges	07/23/2024	28053	500.00	76505269	2500001012		
Check #28053 Total:				\$749.49				
10.2221.300..0001.1	Void Dist Technology Purchase Service	08/09/2024	28117	765.73	76567773			
10.2221.300..0001.1	Void Dist Technology Purchase Service	08/09/2024	28117	(765.73)	76567773			
Check #28117 Total:				\$0.00				
10.2221.300..0001.1	Dist Technology Purchase Service	08/09/2024	28134	765.73	76567773			
10.2221.300..0001.1	Taxes and Surcharges	09/13/2024	28309	29.38	76618330	2500001050		
10.2221.300..0001.1	Other Charges	09/13/2024	28309	184.41	76618330	2500001050		
10.2221.300..0001.1	Monthly Charges	09/13/2024	28309	500.00	76618330	2500001050		
Check #28309 Total:				\$713.79				
10.2221.300..0001.1	Taxes and Surcharges	10/11/2024	28428	30.10	76658386	2500001081		
10.2221.300..0001.1	Other Charges	10/11/2024	28428	184.41	76658386	2500001081		
10.2221.300..0001.1	Monthly Charges	10/11/2024	28428	500.00	76658386	2500001081		
Check #28428 Total:				\$714.51				
10.2221.300..0001.1	Taxes and Surcharges	11/11/2024	28545	30.10	76720463	2500001123		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.300..0001.1	Other Charges	11/11/2024	28545	184.41	76720463	2500001123		
10.2221.300..0001.1	Monthly Charges	11/11/2024	28545	500.00	76720463	2500001123		
Check #28545 Total:				\$714.51				
10.2221.300..0001.1	Taxes and Surcharges	12/13/2024	28688	30.10	76758870	2500001161		
10.2221.300..0001.1	Other Charges	12/13/2024	28688	184.41	76758870	2500001161		
10.2221.300..0001.1	Monthly Charges	12/13/2024	28688	500.00	76758870	2500001161		
Check #28688 Total:				\$714.51				
10.2221.300..0001.1	Taxes and Surcharges	01/10/2025	28778	24.75	76819991	2500001174		
10.2221.300..0001.1	Other Charges	01/10/2025	28778	184.41	76819991	2500001174		
10.2221.300..0001.1	Monthly Charges	01/10/2025	28778	500.00	76819991	2500001174		
Check #28778 Total:				\$709.16				
10.2221.300..0001.1	Taxes and Surcharges	02/13/2025	28920	24.75	76854075	2500001216		
10.2221.300..0001.1	Other Charges	02/13/2025	28920	220.05	76854075	2500001216		
10.2221.300..0001.1	Monthly Charges	02/13/2025	28920	500.00	76854075	2500001216		
Check #28920 Total:				\$744.80				
10.2221.300..0001.1	Taxes and Surcharges	03/14/2025	28986	24.75	76916962	2500001246		
10.2221.300..0001.1	Other Charges	03/14/2025	28986	184.41	76916962	2500001246		
10.2221.300..0001.1	Monthly Charges	03/14/2025	28986	500.00	76916962	2500001246		
Check #28986 Total:				\$709.16				
10.2221.300..0001.1	Taxes and Surcharges	04/11/2025	29131	24.86	76951659	2500001285		
10.2221.300..0001.1	Other Charges	04/11/2025	29131	184.41	76951659	2500001285		
10.2221.300..0001.1	Monthly Charges	04/11/2025	29131	500.00	76951659	2500001285		
Check #29131 Total:				\$709.27				
10.2221.300..0001.1	Void Taxes and Surcharges	05/09/2025	29193	24.86	77022687	2500001317		
10.2221.300..0001.1	Void Other Charges	05/09/2025	29193	184.41	77022687	2500001317		
10.2221.300..0001.1	Void Monthly Charges	05/09/2025	29193	500.00	77022687	2500001317		
Check #29193 Total:				\$709.27				
10.2221.300..0001.1	Void Taxes and Surcharges	05/12/2025	29193	(24.86)	77022687	2500001317		
10.2221.300..0001.1	Void Other Charges	05/12/2025	29193	(184.41)	77022687	2500001317		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.2221.300..0001.1	Void Monthly Charges	05/12/2025	29193	(500.00)	77022687	2500001317		
Check #29193 Total:				(\$709.27)				
10.2221.300..0001.1	Monthly Charges	05/12/2025	29197	500.00	77022687	2500001317		
10.2221.300..0001.1	Taxes and Surcharges	05/12/2025	29197	24.86	77022687	2500001317		
10.2221.300..0001.1	Other Charges	05/12/2025	29197	184.41	77022687	2500001317		
Check #29197 Total:				\$709.27				
10.2221.300..0001.1	Taxes and Surcharges	06/12/2025	29482	24.86	77059514	2500001367		
10.2221.300..0001.1	Other Charges	06/12/2025	29482	184.41	77059514	2500001367		
10.2221.300..0001.1	Monthly Charges	06/12/2025	29482	500.00	77059514	2500001367		
Check #29482 Total:				\$709.27				
10.2221.300..0001.1	Taxes and Surcharges	07/11/2025	29575	24.65	77107968	2600001004		
10.2221.300..0001.1	Other Charges	07/11/2025	29575	184.41	77107968	2600001004		
10.2221.300..0001.1	Monthly Charges	07/11/2025	29575	500.00	77107968	2600001004		
Check #29575 Total:				\$709.06				
10.2221.300..0001.1	Taxes and Surcharges	08/15/2025	29669	26.78	77145878	2600001029		
10.2221.300..0001.1	Other Charges	08/15/2025	29669	184.41	77145878	2600001029		
10.2221.300..0001.1	Monthly Charges	08/15/2025	29669	500.00	77145878	2600001029		
Check #29669 Total:				\$711.19				
Vendor Total:				\$29,805.33				
WIU CFFA #8404								
KNOBLAUCH HALL 145 1 UNIVERSITY CIRCLE, MACOMB IL 61455								
91.9130.91	Green Hand Conference	11/12/2024	80843	80.00	Payment Orr			
Vendor Total:				\$80.00				
Woodworkers Shop #6561								
13587 MANITO ROAD, PEKIN IL 61555								
10.1400.300..0007.1	Labor-Table Saw Assembly	04/05/2024	27578	225.00	535661		www.mymillworks.com	
Vendor Total:				\$225.00				
Wylie Coriell #9360								
15425 Woodrow Rd, Green Valley IL 61534								
20.2540.410..0006.1	Materials delivered for site reclamation proj	12/15/2022	25672	3,315.00	837304	2300006137		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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		Vendor Total:		\$3,315.00				
X Waste Inc #6158								
PO Box 773370, Chicago IL 60677-3370								
10.2560.300.2.0005.1	PS Food Service - Other	02/17/2022	24637	93.00	519264			
10.2560.300.2.0006.1	MS Food Service - Other	02/17/2022	24637	93.00	519264			
10.2560.300.2.0007.1	HS Food Service - Other	02/17/2022	24637	93.00	519264			
20.2540.330..0005.1	PS O&M Contractual	02/17/2022	24637	186.00	519264			
20.2540.330..0006.1	MS O&M Contractual	02/17/2022	24637	93.00	519264			
20.2540.330..0007.1	HS O&M Contractual	02/17/2022	24637	93.00	519264			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	02/17/2022	24637	65.00	519264			
Check #24637 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	03/15/2022	24737	93.00	522741			
10.2560.300.2.0006.1	MS Food Service - Other	03/15/2022	24737	93.00	522741			
10.2560.300.2.0007.1	HS Food Service - Other	03/15/2022	24737	93.00	522741			
20.2540.330..0005.1	PS O&M Contractual	03/15/2022	24737	186.00	522741			
20.2540.330..0006.1	MS O&M Contractual	03/15/2022	24737	93.00	522741			
20.2540.330..0007.1	HS O&M Contractual	03/15/2022	24737	93.00	522741			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	03/15/2022	24737	65.00	522741			
Check #24737 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	04/21/2022	24824	93.00	526008			
10.2560.300.2.0005.1	PS Food Service - Other	04/21/2022	24824	93.00	526008			
10.2560.300.2.0007.1	HS Food Service - Other	04/21/2022	24824	93.00	526008			
20.2540.330..0005.1	PS O&M Contractual	04/21/2022	24824	186.00	526008			
20.2540.330..0006.1	MS O&M Contractual	04/21/2022	24824	93.00	526008			
20.2540.330..0007.1	HS O&M Contractual	04/21/2022	24824	93.00	526008			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	04/21/2022	24824	65.00	526008			
Check #24824 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	05/19/2022	24937	93.00	529455			
10.2560.300.2.0006.1	MS Food Service - Other	05/19/2022	24937	93.00	529455			
10.2560.300.2.0007.1	HS Food Service - Other	05/19/2022	24937	93.00	529455			
20.2540.330..0005.1	PS O&M Contractual	05/19/2022	24937	186.00	529455			
20.2540.330..0006.1	MS O&M Contractual	05/19/2022	24937	93.00	529455			

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20.2540.330..0007.1	HS O&M Contractual	05/19/2022	24937	93.00	529455			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	05/19/2022	24937	65.00	529455			
Check #24937 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	06/13/2022	25051	93.00	533205			
10.2560.300.2.0006.1	MS Food Service - Other	06/13/2022	25051	93.00	533205			
10.2560.300.2.0007.1	HS Food Service - Other	06/13/2022	25051	93.00	533205			
20.2540.330..0005.1	PS O&M Contractual	06/13/2022	25051	186.00	533205			
20.2540.330..0006.1	MS O&M Contractual	06/13/2022	25051	93.00	533205			
20.2540.330..0007.1	HS O&M Contractual	06/13/2022	25051	93.00	533205			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	06/13/2022	25051	65.00	533205			
Check #25051 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	07/21/2022	25180	93.00	536589			
10.2560.300.2.0006.1	MS Food Service - Other	07/21/2022	25180	93.00	536589			
10.2560.300.2.0007.1	HS Food Service - Other	07/21/2022	25180	93.00	536589			
20.2540.330..0005.1	PS O&M Contractual	07/21/2022	25180	186.00	536589			
20.2540.330..0006.1	MS O&M Contractual	07/21/2022	25180	93.00	536589			
20.2540.330..0007.1	HS O&M Contractual	07/21/2022	25180	93.00	536589			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	07/21/2022	25180	65.00	536589			
Check #25180 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	08/18/2022	25270	93.00	540147			
10.2560.300.2.0006.1	MS Food Service - Other	08/18/2022	25270	93.00	540147			
10.2560.300.2.0007.1	HS Food Service - Other	08/18/2022	25270	93.00	540147			
20.2540.330..0005.1	PS O&M Contractual	08/18/2022	25270	186.00	540147			
20.2540.330..0006.1	MS O&M Contractual	08/18/2022	25270	93.00	540147			
20.2540.330..0007.1	HS O&M Contractual	08/18/2022	25270	93.00	540147			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	08/18/2022	25270	65.00	540147			
Check #25270 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	09/15/2022	25364	93.00	544173			
10.2560.300.2.0006.1	MS Food Service - Other	09/15/2022	25364	93.00	544173			
10.2560.300.2.0007.1	HS Food Service - Other	09/15/2022	25364	93.00	544173			
20.2540.330..0005.1	PS O&M Contractual	09/15/2022	25364	186.00	544173			
20.2540.330..0006.1	MS O&M Contractual	09/15/2022	25364	93.00	544173			

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

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20.2540.330..0007.1	HS O&M Contractual	09/15/2022	25364	93.00	544173			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	09/15/2022	25364	65.00	544173			
Check #25364 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	10/20/2022	25492	93.00	547799			
10.2560.300.2.0006.1	MS Food Service - Other	10/20/2022	25492	93.00	547799			
10.2560.300.2.0007.1	HS Food Service - Other	10/20/2022	25492	93.00	547799			
20.2540.330..0005.1	PS O&M Contractual	10/20/2022	25492	186.00	547799			
20.2540.330..0006.1	MS O&M Contractual	10/20/2022	25492	93.00	547799			
20.2540.330..0007.1	HS O&M Contractual	10/20/2022	25492	93.00	547799			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	10/20/2022	25492	65.00	547799			
Check #25492 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Garbage Pickup	12/05/2022	25618	93.00	551410			
10.2560.300.2.0005.1	PS Food Service - Garbage Pickup	12/05/2022	25618	93.00	555404			
10.2560.300.2.0006.1	MS Food Service - Garbage Pickup	12/05/2022	25618	93.00	551410			
10.2560.300.2.0006.1	MS Food Service - Garbage Pickup	12/05/2022	25618	93.00	555404			
10.2560.300.2.0007.1	HS Food Service - Garbage Pickup	12/05/2022	25618	93.00	551410			
10.2560.300.2.0007.1	HS Food Service - Garbage Pickup	12/05/2022	25618	93.00	555404			
20.2540.330..0005.1	PS O&M Contractual	12/05/2022	25618	186.00	551410			
20.2540.330..0005.1	PS O&M Contractual	12/05/2022	25618	186.00	555404			
20.2540.330..0006.1	MS O&M Contractual	12/05/2022	25618	93.00	551410			
20.2540.330..0006.1	MS O&M Contractual	12/05/2022	25618	93.00	555404			
20.2540.330..0007.1	HS O&M Contractual	12/05/2022	25618	93.00	551410			
20.2540.330..0007.1	HS O&M Contractual	12/05/2022	25618	93.00	555404			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	12/05/2022	25618	65.00	551410			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	12/05/2022	25618	65.00	555404			
Check #25618 Total:				\$1,432.00				
10.2560.300.2.0005.1	PS Food Service - Other	01/19/2023	25789	93.00	559334			
10.2560.300.2.0006.1	MS Food Service - Other	01/19/2023	25789	93.00	559334			
10.2560.300.2.0007.1	HS Food Service - Other	01/19/2023	25789	93.00	559334			
20.2540.330..0005.1	PS O&M Contractual	01/19/2023	25789	186.00	559334			
20.2540.330..0006.1	MS O&M Contractual	01/19/2023	25789	93.00	559334			
20.2540.330..0007.1	HS O&M Contractual	01/19/2023	25789	93.00	559334			

Vendor Activity Report

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Midwest Central CUSD 191

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20.2550.320..0001.1	Transportation Bldg & Prop Maint	01/19/2023	25789	65.00	559334			
Check #25789 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	02/16/2023	25887	93.00	563028			
10.2560.300.2.0006.1	MS Food Service - Other	02/16/2023	25887	93.00	563028			
10.2560.300.2.0007.1	HS Food Service - Other	02/16/2023	25887	93.00	563028			
20.2540.330..0005.1	PS O&M Contractual	02/16/2023	25887	186.00	563028			
20.2540.330..0006.1	MS O&M Contractual	02/16/2023	25887	93.00	563028			
20.2540.330..0007.1	HS O&M Contractual	02/16/2023	25887	93.00	563028			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	02/16/2023	25887	65.00	563028			
Check #25887 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	03/16/2023	25969	93.00	567127			
10.2560.300.2.0006.1	MS Food Service - Other	03/16/2023	25969	93.00	567127			
10.2560.300.2.0007.1	HS Food Service - Other	03/16/2023	25969	93.00	567127			
20.2540.330..0005.1	PS O&M Contractual	03/16/2023	25969	186.00	567127			
20.2540.330..0006.1	MS O&M Contractual	03/16/2023	25969	93.00	567127			
20.2540.330..0007.1	HS O&M Contractual	03/16/2023	25969	93.00	567127			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	03/16/2023	25969	65.00	567127			
Check #25969 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	04/20/2023	26087	93.00	570906			
10.2560.300.2.0006.1	MS Food Service - Other	04/20/2023	26087	93.00	570906			
10.2560.300.2.0007.1	HS Food Service - Other	04/20/2023	26087	93.00	570906			
20.2540.330..0005.1	PS O&M Contractual	04/20/2023	26087	186.00	570906			
20.2540.330..0006.1	MS O&M Contractual	04/20/2023	26087	93.00	570906			
20.2540.330..0007.1	HS O&M Contractual	04/20/2023	26087	93.00	570906			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	04/20/2023	26087	65.00	570906			
Check #26087 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	05/18/2023	26171	93.00	57484			
10.2560.300.2.0006.1	MS Food Service - Other	05/18/2023	26171	93.00	57484			
10.2560.300.2.0007.1	HS Food Service - Other	05/18/2023	26171	93.00	57484			
20.2540.330..0005.1	PS O&M Contractual	05/18/2023	26171	186.00	57484			
20.2540.330..0006.1	MS O&M Contractual	05/18/2023	26171	93.00	57484			
20.2540.330..0007.1	HS O&M Contractual	05/18/2023	26171	93.00	57484			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2550.320..0001.1	Transportation Bldg & Prop Maint	05/18/2023	26171	65.00	57484			
Check #26171 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	06/15/2023	26287	93.00	584096			
10.2560.300.2.0006.1	MS Food Service - Other	06/15/2023	26287	93.00	584096			
10.2560.300.2.0007.1	HS Food Service - Other	06/15/2023	26287	93.00	584096			
20.2540.330..0005.1	PS O&M Contractual	06/15/2023	26287	186.00	584096			
20.2540.330..0006.1	MS O&M Contractual	06/15/2023	26287	93.00	584096			
20.2540.330..0007.1	HS O&M Contractual	06/15/2023	26287	93.00	584096			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	06/15/2023	26287	65.00	584096			
Check #26287 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	07/20/2023	26414	93.00	587957			
10.2560.300.2.0006.1	MS Food Service - Other	07/20/2023	26414	93.00	587957			
10.2560.300.2.0007.1	HS Food Service - Other	07/20/2023	26414	93.00	587957			
20.2540.330..0005.1	PS O&M Contractual	07/20/2023	26414	186.00	587957			
20.2540.330..0006.1	MS O&M Contractual	07/20/2023	26414	93.00	587957			
20.2540.330..0007.1	HS O&M Contractual	07/20/2023	26414	93.00	587957			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	07/20/2023	26414	65.00	587957			
Check #26414 Total:				\$716.00				
10.2560.300.2.0005.1	PS Food Service - Other	08/17/2023	26515	93.00	588827			
10.2560.300.2.0006.1	MS Food Service - Other	08/17/2023	26515	93.00	588827			
10.2560.300.2.0007.1	HS Food Service - Other	08/17/2023	26515	93.00	588827			
20.2540.330..0005.1	PS O&M Contractual	08/17/2023	26515	186.00	588827			
20.2540.330..0006.1	MS O&M Contractual	08/17/2023	26515	93.00	588827			
20.2540.330..0007.1	HS O&M Contractual	08/17/2023	26515	424.50	588536			
20.2540.330..0007.1	HS O&M Contractual	08/17/2023	26515	93.00	588827			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	08/17/2023	26515	65.00	588827			
Check #26515 Total:				\$1,140.50				
10.2560.300.2.0005.1	PS Food Service - Other	09/21/2023	26692	99.51	596203			
10.2560.300.2.0006.1	MS Food Service - Other	09/21/2023	26692	99.51	596203			
10.2560.300.2.0007.1	HS Food Service - Other	09/21/2023	26692	99.51	596203			
20.2540.330..0005.1	PS O&M Contractual	09/21/2023	26692	199.02	596203			
20.2540.330..0006.1	MS O&M Contractual	09/21/2023	26692	99.51	596203			

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.330..0007.1	HS O&M Contractual	09/21/2023	26692	99.51	596203			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	09/21/2023	26692	69.55	596203			
Check #26692 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service - Other	10/19/2023	26811	99.51	600025			
10.2560.300.2.0006.1	MS Food Service - Other	10/19/2023	26811	99.51	600025			
10.2560.300.2.0007.1	HS Food Service - Other	10/19/2023	26811	99.51	600025			
20.2540.330..0005.1	PS O&M Contractual	10/19/2023	26811	199.02	600025			
20.2540.330..0006.1	MS O&M Purchase Service	10/19/2023	26811	99.51	600025			
20.2540.330..0007.1	HS O&M Contractual	10/19/2023	26811	99.51	600025			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	10/19/2023	26811	69.55	600025			
Check #26811 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service - Trash Pick up	11/21/2023	26983	99.51	603810			
10.2560.300.2.0006.1	MS Food Service - Trash Pick up	11/21/2023	26983	99.51	603810			
10.2560.300.2.0007.1	HS Food Service - Trash Pick up	11/21/2023	26983	99.51	603810			
20.2540.330..0005.1	PS O&M Contractual-Trash Pick up	11/21/2023	26983	199.02	603810			
20.2540.330..0006.1	MS O&M Contractual-Trash Pick up	11/21/2023	26983	99.51	603810			
20.2540.330..0007.1	HS O&M Contractual-Trash Pick up	11/21/2023	26983	99.51	603810			
20.2550.320..0001.1	Transportation Bldg & Prop Maint-Trash Pick up	11/21/2023	26983	69.55	603810			
Check #26983 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service - Other	12/21/2023	27123	99.51	604639			
10.2560.300.2.0006.1	MS Food Service - Other	12/21/2023	27123	99.51	604639			
10.2560.300.2.0007.1	HS Food Service - Other	12/21/2023	27123	99.51	604639			
20.2540.330..0005.1	PS O&M Contractual	12/21/2023	27123	199.02	604639			
20.2540.330..0006.1	MS O&M Contractual	12/21/2023	27123	99.51	604639			
20.2540.330..0007.1	HS O&M Contractual	12/21/2023	27123	99.51	604639			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	12/21/2023	27123	69.55	604639			
Check #27123 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service - Other	02/15/2024	27364	99.51	612251			
10.2560.300.2.0005.1	PS Food Service - Other	02/15/2024	27364	99.51	615425			
10.2560.300.2.0006.1	MS Food Service - Other	02/15/2024	27364	99.51	612251			
10.2560.300.2.0007.1	HS Food Service - Other	02/15/2024	27364	99.51	612251			
10.2560.300.2.0007.1	HS Food Service - Other	02/15/2024	27364	99.51	615425			

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.330..0005.1	PS O&M Contractual	02/15/2024	27364	199.02	612251			
20.2540.330..0005.1	PS O&M Contractual	02/15/2024	27364	199.02	615425			
20.2540.330..0006.1	MS O&M Contractual	02/15/2024	27364	99.51	612251			
20.2540.330..0006.1	MS O&M Contractual	02/15/2024	27364	99.51	615425			
20.2540.330..0007.1	HS O&M Contractual	02/15/2024	27364	99.51	612251			
20.2540.330..0007.1	HS O&M Contractual	02/15/2024	27364	99.51	615425			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	02/15/2024	27364	69.55	612251			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	02/15/2024	27364	69.55	615425			
Check #27364 Total:				\$1,432.73				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	03/07/2024	27456	99.51	620423	2400001171		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	03/07/2024	27456	199.02	620423	2400001171		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	03/07/2024	27456	99.51	620423	2400001171		
20.2540.330..0001.1	Re-Classified - UO 6 Yard Commerical Refuse 1	03/07/2024	27456	69.55	620423	2400001171		
20.2540.330..0001.1	Re-Classified to 20.2550.320..0001.1	03/07/2024	27456	(69.55)	620423	2400001171		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	03/07/2024	27456	199.02	620423	2400001171		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	03/07/2024	27456	99.51	620423	2400001171		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	03/07/2024	27456	99.51	620423	2400001171		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	03/07/2024	27456	69.55	620423	2400001171		
Check #27456 Total:				\$865.63				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	04/05/2024	27587	99.51	621227	2400001193		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	04/05/2024	27587	99.51	621227	2400001193		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	04/05/2024	27587	99.51	621227	2400001193		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1xweek	04/05/2024	27587	199.02	621227	2400001193		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1xweek	04/05/2024	27587	99.51	621227	2400001193		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1xweek	04/05/2024	27587	99.51	621227	2400001193		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1xweek	04/05/2024	27587	69.55	621227	2400001193		
Check #27587 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	05/10/2024	27787	99.51	628520	2400001219		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	05/10/2024	27787	99.51	628520	2400001219		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	05/10/2024	27787	99.51	628520	2400001219		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	05/10/2024	27787	199.02	628520	2400001219		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	05/10/2024	27787	99.51	628520	2400001219		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	05/10/2024	27787	99.51	628520	2400001219		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	05/10/2024	27787	69.55	628520	2400001219		
Check #27787 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	06/07/2024	27916	99.51	632954	2400001244		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	06/07/2024	27916	99.51	632954	2400001244		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	06/07/2024	27916	99.51	632954	2400001244		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	06/07/2024	27916	199.02	632954	2400001244		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	06/07/2024	27916	99.51	632954	2400001244		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	06/07/2024	27916	99.51	632954	2400001244		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	06/07/2024	27916	69.55	632954	2400001244		
Check #27916 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	07/23/2024	28054	99.51	637100	2500001010		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	07/23/2024	28054	99.51	637100	2500001010		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	07/23/2024	28054	99.51	637100	2500001010		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	07/23/2024	28054	199.02	637100	2500001010		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	07/23/2024	28054	99.51	637100	2500001010		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	07/23/2024	28054	99.51	637100	2500001010		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	07/23/2024	28054	69.55	637100	2500001010		
Check #28054 Total:				\$766.12				
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commerical Refus	08/09/2024	28118	99.51	637828	2500001027		
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commerical Refus	08/09/2024	28118	(99.51)	637828	2500001027		
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commerical Refus	08/09/2024	28118	99.51	637828	2500001027		
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commerical Refus	08/09/2024	28118	(99.51)	637828	2500001027		
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commerical Refus	08/09/2024	28118	99.51	637828	2500001027		
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commerical Refus	08/09/2024	28118	(99.51)	637828	2500001027		
20.2540.330..0005.1	Void PS 6 Yard Commerical Refuse 1x week	08/09/2024	28118	199.02	637828	2500001027		
20.2540.330..0005.1	Void PS 6 Yard Commerical Refuse 1x week	08/09/2024	28118	(199.02)	637828	2500001027		
20.2540.330..0006.1	Void MS 6 Yard Commerical Refuse 1x week	08/09/2024	28118	99.51	637828	2500001027		
20.2540.330..0006.1	Void MS 6 Yard Commerical Refuse 1x week	08/09/2024	28118	(99.51)	637828	2500001027		
20.2540.330..0007.1	Void HS 6 Yard Commerical Refuse 1x week	08/09/2024	28118	99.51	637828	2500001027		
20.2540.330..0007.1	Void HS 6 Yard Commerical Refuse 1x week	08/09/2024	28118	(99.51)	637828	2500001027		
20.2550.320..0001.1	Void UO 6 Yard Commerical Refuse 1x week	08/09/2024	28118	69.55	637828	2500001027		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2550.320..0001.1	Void UO 6 Yard Commerical Refuse 1x week	08/09/2024	28118	(69.55)	637828	2500001027		
Check #28118 Total:				\$0.00				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	08/09/2024	28135	99.51	637828	2500001027		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	08/09/2024	28135	99.51	637828	2500001027		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	08/09/2024	28135	99.51	637828	2500001027		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	08/09/2024	28135	199.02	637828	2500001027		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	08/09/2024	28135	99.51	637828	2500001027		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	08/09/2024	28135	99.51	637828	2500001027		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	08/09/2024	28135	69.55	637828	2500001027		
Check #28135 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	09/13/2024	28310	99.51	645350	2500001045		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	09/13/2024	28310	99.51	645350	2500001045		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	09/13/2024	28310	99.51	645350	2500001045		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	09/13/2024	28310	199.02	645350	2500001045		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	09/13/2024	28310	99.51	645350	2500001045		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	09/13/2024	28310	99.51	645350	2500001045		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	09/13/2024	28310	69.55	645350	2500001045		
Check #28310 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	10/11/2024	28429	99.51	649305	2500001080		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	10/11/2024	28429	99.51	649305	2500001080		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	10/11/2024	28429	99.51	649305	2500001080		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	10/11/2024	28429	199.02	649305	2500001080		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	10/11/2024	28429	99.51	649305	2500001080		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	10/11/2024	28429	99.51	649305	2500001080		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	10/11/2024	28429	69.55	649305	2500001080		
Check #28429 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	11/11/2024	28546	99.51	653153	2500001121		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	11/11/2024	28546	99.51	653153	2500001121		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	11/11/2024	28546	99.51	653153	2500001121		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	11/11/2024	28546	199.02	653153	2500001121		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	11/11/2024	28546	99.51	653153	2500001121		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	11/11/2024	28546	99.51	653153	2500001121		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	11/11/2024	28546	69.55	653153	2500001121		
Check #28546 Total:				\$766.12				
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commercial Refus	12/09/2024	28619	99.51	657595	2500001146		
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commercial Refus	12/09/2024	28619	(99.51)	657595	2500001146		
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commercial Refus	12/09/2024	28619	99.51	657595	2500001146		
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commercial Refus	12/09/2024	28619	(99.51)	657595	2500001146		
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commercial Refus	12/09/2024	28619	99.51	657595	2500001146		
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commercial Refus	12/09/2024	28619	(99.51)	657595	2500001146		
20.2540.330..0005.1	Void PS 6 Yard Commercial Refuse 1x week	12/09/2024	28619	199.02	657595	2500001146		
20.2540.330..0005.1	Void PS 6 Yard Commercial Refuse 1x week	12/09/2024	28619	(199.02)	657595	2500001146		
20.2540.330..0006.1	Void MS 6 Yard Commercial Refuse 1x week	12/09/2024	28619	99.51	657595	2500001146		
20.2540.330..0006.1	Void MS 6 Yard Commercial Refuse 1x week	12/09/2024	28619	(99.51)	657595	2500001146		
20.2540.330..0007.1	Void HS 6 Yard Commercial Refuse 1x week	12/09/2024	28619	99.51	657595	2500001146		
20.2540.330..0007.1	Void HS 6 Yard Commercial Refuse 1x week	12/09/2024	28619	(99.51)	657595	2500001146		
20.2550.320..0001.1	Void UO 6 Yard Commercial Refuse 1x week	12/09/2024	28619	69.55	657595	2500001146		
20.2550.320..0001.1	Void UO 6 Yard Commercial Refuse 1x week	12/09/2024	28619	(69.55)	657595	2500001146		
Check #28619 Total:				\$0.00				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	12/09/2024	28633	99.51	657595	2500001146		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	12/09/2024	28633	99.51	657595	2500001146		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	12/09/2024	28633	99.51	657595	2500001146		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	12/09/2024	28633	199.02	657595	2500001146		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	12/09/2024	28633	99.51	657595	2500001146		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	12/09/2024	28633	99.51	657595	2500001146		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	12/09/2024	28633	69.55	657595	2500001146		
Check #28633 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	01/10/2025	28779	99.51	661675	2500001173		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	01/10/2025	28779	99.51	661675	2500001173		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	01/10/2025	28779	99.51	661675	2500001173		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	01/10/2025	28779	199.02	661675	2500001173		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	01/10/2025	28779	99.51	661675	2500001173		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	01/10/2025	28779	99.51	661675	2500001173		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	01/10/2025	28779	69.55	661675	2500001173		

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #28779 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	02/13/2025	28921	99.51	666520	2500001211		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	02/13/2025	28921	99.51	666520	2500001211		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	02/13/2025	28921	99.51	666520	2500001211		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	02/13/2025	28921	199.02	666520	2500001211		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	02/13/2025	28921	99.51	666520	2500001211		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	02/13/2025	28921	99.51	666520	2500001211		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	02/13/2025	28921	69.55	666520	2500001211		
Check #28921 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	03/07/2025	28979	99.51	671050	2500001241		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	03/07/2025	28979	99.51	671050	2500001241		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	03/07/2025	28979	99.51	671050	2500001241		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	03/07/2025	28979	199.02	671050	2500001241		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	03/07/2025	28979	99.51	671050	2500001241		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	03/07/2025	28979	99.51	671050	2500001241		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	03/07/2025	28979	69.55	671050	2500001241		
Check #28979 Total:				\$766.12				
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commercial Refus	04/11/2025	29132	99.51	675189	2500001272		
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commercial Refus	04/11/2025	29132	99.51	675189	2500001272		
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commercial Refus	04/11/2025	29132	99.51	675189	2500001272		
20.2540.330..0005.1	Void PS 6 Yard Commercial Refuse 1x week	04/11/2025	29132	199.02	675189	2500001272		
20.2540.330..0006.1	Void MS 6 Yard Commercial Refuse 1x week	04/11/2025	29132	99.51	675189	2500001272		
20.2540.330..0007.1	Void HS 6 Yard Commercial Refuse 1x week	04/11/2025	29132	99.51	675189	2500001272		
20.2550.320..0001.1	Void UO 6 Yard Commercial Refuse 1x week	04/11/2025	29132	69.55	675189	2500001272		
Check #29132 Total:				\$766.12				
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commercial Refus	05/09/2025	29194	99.51	680227	2500001324		
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commercial Refus	05/09/2025	29194	99.51	680227	2500001324		
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commercial Refus	05/09/2025	29194	99.51	680227	2500001324		
20.2540.330..0005.1	Void PS 6 Yard Commercial Refuse 1x week	05/09/2025	29194	199.02	680227	2500001324		
20.2540.330..0006.1	Void MS 6 Yard Commercial Refuse 1x week	05/09/2025	29194	99.51	680227	2500001324		
20.2540.330..0007.1	Void HS 6 Yard Commercial Refuse 1x week	05/09/2025	29194	99.51	680227	2500001324		
20.2550.320..0001.1	Void UO 6 Yard Commercial Refuse 1x week	05/09/2025	29194	69.55	680227	2500001324		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #29194 Total:				\$766.12				
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commercial Refus	05/12/2025	29194	(99.51)	680227	2500001324		
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commercial Refus	05/12/2025	29194	(99.51)	680227	2500001324		
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commercial Refus	05/12/2025	29194	(99.51)	680227	2500001324		
20.2540.330..0005.1	Void PS 6 Yard Commercial Refuse 1x week	05/12/2025	29194	(199.02)	680227	2500001324		
20.2540.330..0006.1	Void MS 6 Yard Commercial Refuse 1x week	05/12/2025	29194	(99.51)	680227	2500001324		
20.2540.330..0007.1	Void HS 6 Yard Commercial Refuse 1x week	05/12/2025	29194	(99.51)	680227	2500001324		
20.2550.320..0001.1	Void UO 6 Yard Commercial Refuse 1x week	05/12/2025	29194	(69.55)	680227	2500001324		
Check #29194 Total:				(\$766.12)				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	05/12/2025	29198	99.51	680227	2500001324		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	05/12/2025	29198	99.51	680227	2500001324		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	05/12/2025	29198	99.51	680227	2500001324		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	05/12/2025	29198	199.02	680227	2500001324		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	05/12/2025	29198	99.51	680227	2500001324		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	05/12/2025	29198	99.51	680227	2500001324		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	05/12/2025	29198	69.55	680227	2500001324		
Check #29198 Total:				\$766.12				
10.2560.300.2.0005.1	Void PS Food Service 6 Yard Commercial Refus	05/23/2025	29132	(99.51)	675189	2500001272		
10.2560.300.2.0006.1	Void MS Food Service 6 Yard Commercial Refus	05/23/2025	29132	(99.51)	675189	2500001272		
10.2560.300.2.0007.1	Void HS Food Service 6 Yard Commercial Refus	05/23/2025	29132	(99.51)	675189	2500001272		
20.2540.330..0005.1	Void PS 6 Yard Commercial Refuse 1x week	05/23/2025	29132	(199.02)	675189	2500001272		
20.2540.330..0006.1	Void MS 6 Yard Commercial Refuse 1x week	05/23/2025	29132	(99.51)	675189	2500001272		
20.2540.330..0007.1	Void HS 6 Yard Commercial Refuse 1x week	05/23/2025	29132	(99.51)	675189	2500001272		
20.2550.320..0001.1	Void UO 6 Yard Commercial Refuse 1x week	05/23/2025	29132	(69.55)	675189	2500001272		
Check #29132 Total:				(\$766.12)				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	05/23/2025	29345	99.51	675189	2500001272		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	05/23/2025	29345	99.51	675189	2500001272		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	05/23/2025	29345	99.51	675189	2500001272		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	05/23/2025	29345	199.02	675189	2500001272		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	05/23/2025	29345	99.51	675189	2500001272		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	05/23/2025	29345	99.51	675189	2500001272		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	05/23/2025	29345	69.55	675189	2500001272		

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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Check #29345 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	07/11/2025	29576	99.51	689397	2500001395		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	07/11/2025	29576	99.51	689397	2500001395		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	07/11/2025	29576	99.51	689397	2500001395		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	07/11/2025	29576	199.02	689397	2500001395		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	07/11/2025	29576	99.51	689397	2500001395		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	07/11/2025	29576	99.51	689397	2500001395		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	07/11/2025	29576	69.55	689397	2500001395		
Check #29576 Total:				\$766.12				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	08/11/2025	29625	99.51	693570	2600001026		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	08/11/2025	29625	99.51	693570	2600001026		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	08/11/2025	29625	99.51	693570	2600001026		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	08/11/2025	29625	199.02	693570	2600001026		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	08/11/2025	29625	99.51	693570	2600001026		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	08/11/2025	29625	99.51	693570	2600001026		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	08/11/2025	29625	69.55	693570	2600001026		
Check #29625 Total:				\$766.12				
Vendor Total:				\$31,649.26				
XtraMath #9208								
4742 42nd Ave SW #625, Seattle WA 98116								
91.9151.91	22/23 School Xtramath Premium License	01/24/2023	79968	500.00	1703	2300005121		
91.9150.91	12 month Xtramath License	11/28/2023	80409	500.00	3066	2400005191		
10.2230.300..0005.21	12 month Xtramath License	12/20/2024	28724	500.00	4623	2500005114		
Vendor Total:				\$1,500.00				
Yezek & Sons LLC #9334								
7700 N Crestline Dr, Peoria IL 61615								
20.2540.410..0005.1	P35070 Capacitor	10/20/2022	25493	3.90	5481	2300005080		
20.2540.410..0005.1	Freight	10/20/2022	25493	28.54	5481	2300005080		
20.2540.410..0005.1	P63000 Motor	10/20/2022	25493	394.54	5481	2300005080		
Check #25493 Total:				\$426.98				

Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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20.2540.410..0005.1	freight	02/16/2023	25888	28.94	5693	2300005185		
20.2540.410..0005.1	gas valve	02/16/2023	25888	259.16	5693	2300005185		
20.2540.410..0005.1	freight	02/16/2023	25888	20.05	5728	2300005198		
20.2540.410..0005.1	R31420 Limit Switch	02/16/2023	25888	52.26	5728	2300005198		
Check #25888 Total:				\$360.41				
Vendor Total:				\$787.39				
Yoga Projekt #9358								
4450 N Prospect Rd Suite S-10, Peoria Heights IL 61616								
91.9170.91	Staff Yoga/Meditation Jan-Feb	11/07/2022	79860	1,000.00	N/A			
91.9150.91	Staff Yoga/Meditation	03/09/2023	80038	175.00	N/A			
91.9170.91	Travel Fee	02/01/2024	80499	125.00	1/17-2/28	2400005252		
91.9170.91	Staff Yoga/ Meditation 7session	02/01/2024	80499	875.00	1/17-2/28	2400005252		
Check #80499 Total:				\$1,000.00				
91.9170.91	Wellness Day Yoga-4 instructors	02/08/2024	80527	600.00	2/2/24			
Vendor Total:				\$2,775.00				
Yoga with Jeni #9384								
141 Sunset Ct, Morton IL 61550								
91.9170.91	Wellness Day-3 sessions Guided Meditations	02/01/2023	79985	225.00	N/A			
Vendor Total:				\$225.00				
Zach Roberts #6771								
108 Worner St, Green Valley IL 61534								
91.9030.91	Reimbursement/Coaching Clinic Registration	01/28/2022	79399	120.00	payment ord			
91.9310.91	Reimbursement/Coach & Player Development M	01/28/2022	79399	189.93	payment ord			
Check #79399 Total:				\$309.93				
91.9030.91	Reimbursement-Scorebooks	04/07/2022	79500	21.98	payment ord			
91.9030.91	Reimbursement/Baseball Pitching Kit	06/13/2022	79659	48.74	payment ord			
91.9310.91	Reimbursement-VB Coaching Clinis	06/30/2022	79680	149.99	payment ord			
20.2540.410..0007.1	Oil for Mower	10/20/2022	25494	21.48	9/12/22			

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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91.9030.91	Reimbursement-Edging Supplies	10/27/2022	79834	19.00	payment ord			
91.9030.91	Reimbursement/Coaches Clinic Expenses	01/19/2023	79960	207.39	payment ord			
20.2540.410..0006.1	Reimbursement for gas for mower	05/18/2023	26172	13.70	4/23/23			
91.9030.91	Reimbursement for Preen	10/31/2023	80382	65.76	Payment Ord			
10.1500.410..0006.1	Books for BBKB	11/09/2023	26876	24.04	10/25/23			
91.9204.91	Reimb for Boys basketball magnets	12/08/2023	80442	149.00	Payment ord			
10.1500.300..0006.1	Mileage/Workshop Reimbursement	12/21/2023	27124	114.78	12/1/23			
91.9030.91	Reimb for baseball team meeting dinner	09/13/2024	80764	115.83	Payment Ord			
10.1500.300..0007.1	State Tournament Dinner	11/14/2024	28520	417.46	10/8/24			
91.9030.91	Reimb for IHSBCA Conference	12/13/2024	80902	366.00	Payment Ord			
91.9030.91	Reimb for Putt Club team event	04/11/2025	81060	420.00	Payment Ord			
91.9030.91	Reimb for baseball awards	05/16/2025	81129	500.47	Payment Ord			
91.9030.91	Reimb for HRD tshirts	05/30/2025	81162	946.86	Payment Ord			
91.9030.91	Reimb for team awards night dinner	06/12/2025	81177	247.81	Payment Ord			
Vendor Total:				\$4,160.22				
Zachary Fischer #9073								
900 Conway Circle Apartment 5207, Summerville SC 29486								
91.9130.91	Void 2020 SAE Fair	03/11/2022	78704	(28.36)	payment ord			
91.9130.91	2020 SAE Fair	03/11/2022	79449	28.36	payment ord			
Vendor Total:				\$0.00				
Zaner-Bloser Inc #5891								
PO Box 715104, Cincinnati OH 45271								

Specialized Data Systems, Inc.

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Printed: 08/19/2025 7:21:30AM

Midwest Central CUSD 191

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10.1250.410..0005.20	Patterns of Power txt grd 5 w/pttrn of pwr	08/04/2022	25210	190.00	10342093	2200005357		
10.1250.410..0005.20	Patterns of Power txt grd4 w/ pttrn of pwr	08/04/2022	25210	206.00	10342093	2200005357		
10.1250.410..0005.20	Patterns of Power txt grd 3 w/ pttrn of pwr	08/04/2022	25210	210.00	10342093	2200005357		
10.1250.410..0005.20	Patterns of Power text grd 2 w/pattrn of pwr	08/04/2022	25210	230.00	10342093	2200005357		
10.1250.410..0005.20	Pattern of Powers text grd 1 w/pattern of pwr	08/04/2022	25210	200.00	10342093	2200005357		
10.1250.410..0005.20	Shipping and Processing	08/04/2022	25210	111.96	10342093	2200005357		
10.1250.410..0006.20	Patterns of Power Book grades 6-8	08/04/2022	25210	208.00	10342093	2200005357		
Check #25210 Total:				\$1,355.96				
Vendor Total:				\$1,355.96				
Total number of Vendors on this report: 1,001				Report Total:	\$35,563,201.19			