

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Abby Forsythe #9565 203 Worner, Green Valley IL 61534								
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:				\$1,267.74				
Accident Fund #8896 PO BOX 734928, Chicago IL 60673-4928								
80.2900.380..0001.1	Dist Insurance Payments	09/13/2024	28277	40.00	1001566880			
Vendor Total:				\$40.00				
Adrienne Marshall #8761 724 E Adams St, Havana IL 62644								
91.9013.91	Reimb for PBIS Smarties	09/13/2024	80746	31.12	Payment Orr			
Vendor Total:				\$31.12				
AFLAC #938 ATTN: Remittance Processing 1932 Wynnton Rd, Columbus GA 31999 0001								
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			
Vendor Total:				\$844.96				
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				
Aleta Hoff #7625 1717 Florence, Pekin IL 61554								
91.9380.91	Musical Accompainst	10/22/2024	80791	1,000.00	Payment Orr			
Vendor Total:				\$1,000.00				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Alex Henry #8925 14080 Grandview Dr, Manito IL 61546								
91.9180.91	Reimb for MS end of summer get together	09/13/2024	80747	64.82	Payment Orr			
Vendor Total:				\$64.82				
Alpha Baking Company #9457 36230 Treasury Center, Chicago IL 60694								
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				
Vendor Total:				\$199.76				
Amanda Nelson #8791 8460 Bass Rd, Manito IL 61546								
10.1111.600..0005.1	PS Tuition Reimbursement	09/19/2024	28213	845.16	8/21/24			
Vendor Total:				\$845.16				
Ameren-Illinois #1316 PO Box 88034, Chicago IL 60880-1034								
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				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$2,253.19				

American Express #9441

PO Box 6031, Carol Stream IL 60197-6031

10.1111.410..0005.1	"Twas the night before thanksgiving	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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 subtraction 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 rolling cart	08/29/2024	250906106	72.69	Sept 2024	2500005034		
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 sha	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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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 p	08/29/2024	250906106	17.98	Sept 2024	2500006024		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	(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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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..0005.1	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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	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 Hlking	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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..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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2540.540..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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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		
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
Vendor Total: \$25,224.64

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

Andrea Dean #8077

220 Falcon Dr, Green Valley IL 61534

91.9180.91	Reimb for PBIS celebration	10/22/2024	80792	49.01	Payment Or			
------------	----------------------------	------------	-------	-------	------------	--	--	--

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9200.91	Reimb for MS StuCo Bonfire Supplies	10/22/2024	80792	325.77	Payment Orr			
Check #80792 Total:				\$374.78				
Vendor Total:				\$374.78				
Angelia Mattson #9380								
38 Pennsylvania Ct, Morton IL 61550								
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			
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				
Vendor Total:				\$339.80				
Athletic.net #9608								
2340 Lakeview Drive, Eugene OR 97408								
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				
Vendor Total:				\$255.00				
Atlas Supply Company #1016								
2000 N 8TH St, Pekin IL 61555- 009								
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$7,101.89				
Attainment Company Inc #1021								
PO Box 930160 504 Commerce Parkway, Verona WI 53593-0160								
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:				\$1,382.54				
Atwater #8827								
603 E Windsor, Havana IL 62644								
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		
Check #28216 Total:				\$510.00				
Vendor Total:				\$510.00				
Backwoods Tree Service #8704								
111 S Broadway, Manito IL 61546								
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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			
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				
Vendor Total:				\$9,275.00				
Bernshausen Automotive #1082								
108 N Washington St, Manito IL 61546								
40.2550.410..0001.1	Mini Lamps	10/17/2024	28364	1.68	23805	2500001068		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Better Beverages Inc #9456				Vendor Total:		\$1.68		
1548 S 2nd St, Pekin IL 61554								
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		
10.2560.410..0005.1	1% CHOCOLATE MILK	10/17/2024	28365	207.00	47739	2500000077		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
10.2560.410..0006.1	1% WHITE MILK	10/17/2024	28365	14.25	48522	2500000130		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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				
Vendor Total:				\$9,419.05				
BIO Corporation #1095								
3910 Minnesota St, Alexandria MN 56308								
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:				\$822.55				
Bjorem Speech Publications #9103								
4833 Front Street Unit B #447, Castle Rock CO 80104								
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:				\$54.00				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Blick Art Materials #1106								
6910 Eagle Way, Chicago IL 60678-1069								
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 Sher	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 Skcratch N' Sketch Scratch Knives - Poin	10/23/2024	28435	10.99	3475396	2500007010		
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", PI	10/23/2024	28435	8.05	3475396	2500007010		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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 Appli	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

Vendor Total: \$4,161.47

Brad Welch #9455

9696 Mackinaw Rd, Minier IL 61759

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

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2410.222..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			
Vendor Total:				\$1,711.46				
Bradfield's Inc #1125								
2306 SW Adams St, Peoria IL 61602								
10.2221.300..0001.1	Lumio Standard Plan, 1-year renew	09/27/2024	28330	53.65	572843	2500001073		
Vendor Total:				\$53.65				
Breedlove Sporting Goods #8788								
123 W 2nd St, Kewanee IL 61443								
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				
Vendor Total:				\$4,506.71				
Brightspeed #9343								
PO Box 6102, Carol Stream IL 60197-6102								
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				
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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..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				
Vendor Total:				\$1,736.05				
BSN Sports LLC #1159								
PO Box 841393, Dallas TX 75284-1393								
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
BT Publications #7789				Check #80781 Total:	\$2,246.40			
PO Box 71, Mason City IL 62664				Vendor Total:	\$12,101.60			
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			
				Vendor Total:	\$192.00			
Buildmywheelchair.com #9617								
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			
Bushue Background #8539								
Screening PO Box 89, Effingham IL 62401								
10.2310.300..0001.1	Void Fingerprinting 4 employees x \$60	08/09/2024	28104	240.00	MC-2024073			
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			
				Vendor Total:	\$660.00			

Camille's of Canton Inc #8783

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
1400 S Avenue B, Canton IL 61520								
91.9151.91	Tshirt/ Raider Wear	10/11/2024	80782	4,830.10	00139035	2500005083		
Vendor Total:				\$4,830.10				
Carolina Biological #4067								
Supply Company PO Box 60232, Charlotte NC 28260-0232								
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				
Vendor Total:				\$68.46				
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				
Cass Communications Mgmt #8027								
PO Box 200, Virginia IL 62691-0200								
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			
Vendor Total:				\$967.00				
CENEX Fleetcard #8816								
PO Box 64745, St. Paul MN 55164-0745								
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			

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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			
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				
Vendor Total:				\$1,841.96				
Center for Optimal Learning #9338								
PO Box 394, Macomb IL 61455								
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			
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				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	08/15/2024	28083	666.67	91324			
Vendor Total:				\$2,000.00				
Central States Bus Sales #8524								
1200 Sugar Creek Square, Fenton MO 63026-4401								
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		
Vendor Total:				\$956.04				
Chad Ramme #8741								
208 Eagle Dr, Green Valley IL 61534								
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				
Vendor Total:				\$390.05				
Charlene Inman #8771								
13871 N Manito Rd, Manito IL 61545								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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..0001.67	Mileage Reimbursement	09/19/2024	28220	51.59	8/8/24			
Vendor Total:				\$51.59				
Chase Card Services #8536								
PO Box 6294, Carol Stream IL 60197-6294								
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				
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				
Vendor Total:				\$2,144.85				
Chick fil-A #9482								
,								
91.9280.91	Staff Meal for Parent Teacher Conferences	10/22/2024	80794	387.00	Payment Orr			
Vendor Total:				\$387.00				
Children`s Home #6039								
2130 N Knoxville, Peoria IL 61603								
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/30/2024	28181	5,268.56	INV1042794	2500000050		
10.1912.600..0005.1	PS Sp Ed Private Tuition	08/30/2024	28181	2,949.98	INV1042874	2500000051		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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				
Vendor Total:				\$72,770.10				
Christenberry Systems #1311								
and Alarm Company Inc 222 Derby St, Pekin IL 61554								
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 #28348 Total:				\$586.00				
Vendor Total:				\$13,380.80				
ChromebookParts.com #9109								
1000 Kristen Court Ste 2, St. Paul MN 55110								
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		
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				
Vendor Total:				\$367.63				
CIV-IASA #8392								
Dr. Eric Heath, Superintendent Peoria Heights CUSD #325 500 E. Glen Ave., Peoria Heights IL 61616								
10.2320.300..0001.1	FY25 Dues	08/23/2024	28166	40.00	N/A			
Vendor Total:				\$40.00				
Connie Matthews #9465								
1307 Florence Ave, Pekin IL 61554								
91.9180.91	Reimb for teacher food	09/13/2024	80748	155.50	Payment Orc			
91.9182.91	Reimb for IESA officials recognition gifts	09/13/2024	80748	48.96	Payment Orc			
Check #80748 Total:				\$204.46				
91.9180.91	reimb.Ump appreciation gifts & snacks for stude	09/27/2024	80769	96.64	Payment Orc			
91.9180.91	reimb for incentives for interventions	09/27/2024	80769	115.23	Payment Orc			
Check #80769 Total:				\$211.87				
91.9180.91	Reimb for appreciation gifts	10/11/2024	80783	60.00	Payment Orc			
91.9180.91	Reimb for donuts & juice celebration; PBIS Posti	10/11/2024	80783	243.86	Payment Orc			
91.9188.91	Reimb for pickles for concessions	10/11/2024	80783	25.36	Payment Orc			
Check #80783 Total:				\$329.22				
Vendor Total:				\$745.55				

Consociate Inc #7640

PO Box 1068, Decatur IL 62525

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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-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			
Vendor Total:				\$348.50				
Country General #6110								
206 N Adams St PO Box 619, Manito IL 61546								
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			
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				
Vendor Total:				\$99.65				
Cubby Hole #8393								
12472 Rt 108, Carlinville IL 62626								
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	Gilddan 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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$1,265.95				
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				
David Waibel #9031								
15238 Coyote Rd, San Jose IL 62682								
10.2210.300..0005.41	Mileage Reimbursement	10/17/2024	28368	77.05	8/21/24			
Vendor Total:				\$77.05				
Davis-Houk Mechanical, Inc #9544								
PO Box 17022, Urbana IL 61803								
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				
Vendor Total:				\$710.29				
De Lage Landen Public Finance LLC #8954								
PO Box 825736, Philadelphia PA 19182-5736								
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 Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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:				\$66,040.27				
Dental Plan #8782								
Midwest Central 191 1010 S Washington St, Manito IL 61546								
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			
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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				
Vendor Total:				\$20,208.02				
Destination Schools LLC #9328								
502 Covey Ct, Normal IL 61761								
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
Check #28286 Total:				\$8,872.12				
Vendor Total:				\$8,872.12				
Direct Energy Business #9342								
PO Box 70220, Philadelphia PA 19176-0220								
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			

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	08/15/2024	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			
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			
Vendor Total:				\$18,004.09				
Dollar General #1562								
MSC410526 Charged Sales PO Box 415000, Nashville TN 37241-5000								
91.9130.91	Un-Void HCI 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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$134.40				

Dynamic Flooring of Indiana #9184

504 W. 5th St, Delavan IL 61734

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:				\$0.00				

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				
Vendor Total:				\$8,482.00				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
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				
Educere #8345								
455 Pennsylvania Ave Ste 140, Fort Washington PA 19034								
10.1914.600..0007.1	SID#357660282 Algebra II	08/30/2024	28183	99.50	MidwCnt240	2500007071		
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				
Vendor Total:				\$1,694.00				
ESGI #8612								
PO Box 7410689, Chicago IL 60674-0689								
10.2230.300..0005.21	ESGI 12- month License	09/13/2024	28287	984.00	INVES0041C	2500005026		
Vendor Total:				\$984.00				
Farnsworth Group Inc #1695								
PO Box 843219, Kansas City MO 64184-3219								
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
60.2530.320.7.42	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				
Vendor Total:				\$34,291.28				
Five Star Water #8587								
106 Harvey Ct, East Peoria IL 61611								
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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$472.60				
Flinn Scientific Inc #1725								
PO Box 71721, Chicago IL 60694-1721								
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				
10.1113.410..0007.1	Crayfish, Southern, Plain	09/19/2024	28225	97.14	3045628	2500007017		
Vendor Total:				\$720.92				
FTTF Holdings, LLC #4385								
PO Box 80350, City of Industry CA 91716-8350								
91.9420.91	Awning	10/04/2024	80776	2,999.98	SI-770508	2500007122	customer_service@fttf.com	
Vendor Total:				\$2,999.98				

Gallagher Bassett Service #7791
PO Box 7400-7526, Chicago IL 60674-7526

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	3YR Inspection - Asbestos	10/17/2024	28370	833.34	1315090		AR-BILLING-MAIL@GBTPA.CO	
80.2540.300..0006.1	MS Maintenance Torte Purchase Service	10/17/2024	28370	833.33	1315090		AR-BILLING-MAIL@GBTPA.CO	
80.2540.300..0007.1	HS Maintenance Torte Purchase Service	10/17/2024	28370	833.33	1315090		AR-BILLING-MAIL@GBTPA.CO	

Check #28370 Total: \$2,500.00
Vendor Total: \$2,500.00

Game One #9322

743 Highway 30 E, Carroll IA 51401

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
Vendor Total: \$428.43

Gathman Ag Inc #6035

16415 NCR 2600E, Topeka IL 61567

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		
40.2550.333..0001.1	State Insp A-101	10/23/2024	28441	37.00	918032	2500001089		

Check #28441 Total: \$79.00
Vendor Total: \$368.00

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
Vendor Total: \$191,596.50

Gold Medal-Central IL ML31 #7840

10700 Medallion Dr, Cincinnati OH 45241-4807

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$1,949.20				
Grainger #1860								
Dept 808031983, Palatine IL 60038-0001								
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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$2,690.88				
Havana Medical Associates #8694								
PO Box 530, Havana IL 62644-0530								
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				
Vendor Total:				\$604.00				
Heart Technologies Inc #8796								
3105 N Main St, East Peoria IL 61611								
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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..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				
Vendor Total:				\$13,421.85				

Heartland School Solutions #9473
 PO BOX 936565, Atlanta GA 31193-6565

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				
Vendor Total:				\$1,687.50				

Heartspring #9018
 8700 East 29th Street North, Wichita KS 67226

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		
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:				\$93,541.26				

Heather Friedrich #8572

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
709 S East Ave, Manito IL 61546								
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				
Vendor Total:				\$180.00				
High School Petty Cash #8225								
,								
91.9130.91	FY 25 FFA Labor Auction start up cash	08/30/2024	80739	200.00	Payment Orc			
91.9280.91	Cash Boxes for HS Musical	10/22/2024	80796	700.00	Payment Orc			
Vendor Total:				\$900.00				
HRA Plan #8781								
Midwest Central 191 1010 S Washington St, Manito IL 61546								
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			

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 #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				
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				
Vendor Total:				\$97,787.68				
IASA #2039								
2648 Beechler Ct, Springfield IL 62703								
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			
Vendor Total:				\$369.00				
IASC #6125								
Attention: Kyle Gordon 2201 South Morrison Ave, Collinsvillw IL 62234								
91.9290.91	FY25 state & district dues	08/23/2024	80734	75.00	N/A			
Vendor Total:				\$75.00				
IESA #2074								
1015 Maple Hill Rd, Bloomington IL 61704								
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			
Vendor Total:				\$340.00				
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	PFA Prof Dev	10/17/2024	28373	2,200.00	1593			
Check #28373 Total:				\$2,350.00				
Vendor Total:				\$2,350.00				
Illinois Association of School Business Officials #9112								
108 Carroll Ave, DeKalb IL 60115								
10.2520.300..0001.1	Membership Renewal	10/23/2024	28444	340.00	0060357	2500001100		
Vendor Total:				\$340.00				
Illinois Central College #5983								
One College Dr, East Peoria IL 61635								
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		
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				
Vendor Total:				\$2,697.50				
Illinois Department of Revenue #2093								
PO Box 19447, Springfield IL 62794- 944								
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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			
40.481.53	IL State Tax	10/20/2024	251020100	1,204.36	2093			
Check #251020100 Total:				\$13,052.42				
Vendor Total:				\$75,876.29				
Illinois Municipal Retirement #2098								
100 S Wacker Dr, Chicago IL 60606								
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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			
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				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Illinois State Board of Education #8028				Vendor Total:	\$46,353.91			
Funding \$ Disbursements Dept. (E-20) 100 North First St, Springfield IL 62777-0001								
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:	\$187.00			
Illinois State Univeristy #9593								
Student Accounts Campus Box 1210, Normal IL 61790-1210								
10.1111.600..0005.1	Sally Timm Tuition	08/15/2024	28090	3,238.68	8/5/24			
				Vendor Total:	\$3,238.68			
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.Masla	08/09/2024	28128	1,000.00	Payment Orr			
				Vendor Total:	\$1,000.00			
ING #6756								
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			

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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)	08/19/2024	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				
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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)	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 Total:				\$49,782.00				
Intech Innovations Inc #9078								
2119 Washington Rd, Washington IL 61571								
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				
Vendor Total:				\$16,985.00				
Internal Revenue Service #2157								
, Kansas City MO 64999								
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 #240819103 Total:				\$17,104.74				
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	09/20/2024	250920101	1,817.59	2157			
50.481.58	MEDICARE Employer Paid - B	09/20/2024	250920101	104.67	2157			
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				
Vendor Total:				\$233,252.94				

IXL Learning #8029

777 Mariners Island Blvd Suite 600, San Mateo CA 94404

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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..0006.1	Site License	08/15/2024	28091	4,200.00	S502586			
Vendor Total:				\$4,200.00				
James Unland & Company #8195								
2211 Broadway, Pekin IL 61554								
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			
Vendor Total:				\$1,322.00				
Jayne Wood #6442								
12581 Toboggan Ave, Green Valley IL 61534								
10.2560.410..0005.41	PFA Food Service	10/17/2024	28375	737.84	9/18/24			
Vendor Total:				\$737.84				
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 par	10/11/2024	80785	722.06	Payment Orr			
Check #80785 Total:				\$795.06				
Vendor Total:				\$795.06				
Jenny Deluhery #8075								
32377 ECR 2300N, Manito IL 61546								
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			
Vendor Total:				\$119.56				
Jessica Sidwell #9200								
900 Brighton Ave, Mackinaw IL 61755								
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			
Vendor Total:				\$1,479.03				
JoAnn Miller #8148								
300 S Park Ave, Manito IL 61546								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 Cakes	09/19/2024	28230	50.00	8/19/24			
Vendor Total:				\$50.00				
Joe Tuerk #9346								
91.9380.91	Musical Accompaist	10/22/2024	80799	400.00	Payment Orr			
Vendor Total:				\$400.00				
Johnson Mechanical Service #7425								
1820 Riverway Dr, Pekin IL 61554								
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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				
Vendor Total:				\$84,554.33				
Jostens Inc #2224								
21336 Network Place, Chicago IL 60673-1213								
91.9000.91	Yearbook production balance	08/30/2024	80740	2,935.31	1395828	2500007069		
Vendor Total:				\$2,935.31				
Julie Jackson #9437								
35455 E CR 800 N, Mason City IL 62664								
10.2560.410..0005.41	PFA Food Service	10/17/2024	28377	59.90	8/22/24			
Vendor Total:				\$59.90				
Kaydence Wolfe #9598								
19306 N. CR 3100E, Manito IL 61546								
10.2310.300..0001.1	MC Foundation Scholarship	09/19/2024	28232	2,000.00	6/5/24			
Vendor Total:				\$2,000.00				
Khloee Morris #9529								
c/o MC High School,								
10.1500.300..0007.1	VB Book	10/17/2024	28378	45.00	9/10/24			
Vendor Total:				\$45.00				
Kohl Wholesale #9452								
PO Box 729, Quincy IL 62306-0729								
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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 FTNR 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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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 LMP3	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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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 FTHRSRD 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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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 FTHRSHRD 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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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 NUTRITIONAL 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 butrmlk 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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 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		
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 OVNBLE 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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 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		
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 RNDS	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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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 FTHR 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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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 FTNR 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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	(20.05)	1059296	2500000105		
10.2560.410..0006.1	COMM COMMODITY PROGRAMS	10/17/2024	28379	(19.00)	1059296	2500000105		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 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		
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 FTHR 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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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

Vendor Total: \$67,983.46

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

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Kortni Neavear #9622				Vendor Total:	\$127.90			
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			
Lakeshore Learning Materials #4867								
2695 E Dominguez St, Carson CA 90895								
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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 #28187 Total:				\$124.10				
Vendor Total:				\$2,597.09				
Lead from Center #9628								
1140 Willow 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				
Vendor Total:				\$3,086.94				
Learning A-Z #6682								
PO Box 844615, Boston MA 02284-4615								
10.2230.300..0005.21	Reading A-Z Renewal 4 classrooms	10/04/2024	28350	540.00	8189211	2500005066		
Vendor Total:				\$540.00				
Learning Without Tears #9188								
PO Box 791714, Baltimore MD 21279-1714								
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 Kindergarten	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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..0005.20	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				
Vendor Total:				\$3,415.50				
Lessonpix Inc #8911								
35246 US Hwy 19 N #139, Palm Harbor FL 34684								
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:				\$324.00				
LinkUp Teletherapy #9470								
731 Falcon Hill Trail, O'Fallon MO 63368								
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		
Vendor Total:				\$6,800.00				
Literacy Resources LLC #6139								
805 Lake St #293, Oak Park IL 60301								
10.2230.300..0005.21	Phonemic Awareness	10/17/2024	28401	89.00	373476	2500005076		
Vendor Total:				\$89.00				
LOCKER ROOM #7898								
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				
Logisoft #9472								
600 Fishers Station Dr Suite 137, Victor NY 14564								
10.2221.300..0001.1	Adobe K-12 Small District Named User Renewa	09/13/2024	28294	2,400.00	121973	2500001062		
Vendor Total:				\$2,400.00				
Madison Hofreiter #9560								

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
702 S Pearl, Havana IL 62644								
91.9130.91	Reimb for labor auction & meeting supplies	09/13/2024	80753	55.30	Payment Orr			
Vendor Total:				\$55.30				
Mallory Davis #8980								
2101 Independence Dr, Pekin IL 61554								
91.9155.91	Reimb for Maintenece & Custodial Day @ PS	10/11/2024	80786	40.00	Payment Orr			
Vendor Total:				\$40.00				
Manito Aquatic Center #9586								
400 Southmoor Ave., Manito IL 61546								
91.9282.91	Extra admission for free swim day	08/05/2024	80724	27.00	Payment Orr			
Vendor Total:				\$27.00				
Manito Community Bank #6467								
105 S Adams St, Manito IL 61546								
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			
Vendor Total:				\$315.57				
Manito Hardware #6040								
PO Box 707 124 N Broadway, Manito IL 61546								
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
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				
Vendor Total:				\$34,555.10				
Manito Waterworks #6020								
PO Box 618, Manito IL 61546								
10.1500.300..0007.1	HS Interscholastic Purchase Service	08/30/2024	28189	46.00	1922			
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				
Vendor Total:				\$1,322.80				
Mansfield Power & Gas #9277								
PO Box 733714, Dallas TX 75373-3714								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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		
Check #28402 Total:				\$462.38				
Vendor Total:				\$884.83				
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				
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				
Marmic Fire & Safety #9461								
115 S Main St, Mackinaw IL 61755								
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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 #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		
Check #28250 Total:				\$1,558.80				
Vendor Total:				\$8,842.34				
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				
McGraw Hill LLC #7957								
Lockbox 71545, Chicago IL 60694								
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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..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				
Vendor Total:				\$1,836.27				
Menards #5006								
3535 Court St, Pekin IL 61554								
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 #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		
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				
Vendor Total:				\$1,740.80				
Meyer's Country Gardens #2534								
307 S Adams St PO Box 676, Manito IL 61546								
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		
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				
Vendor Total:				\$434.48				
Mid Illini Sports & Trophy #9389								
715 N Conn Rd, Hanna City IL 61536								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$1,309.00				
Midwest Central Booster Club #2478								
, Manito IL 61546								
91.9310.91	Reimb for summer HS VB	09/13/2024	80755	825.00	Payment Orr			
Vendor Total:				\$825.00				
Midwest Central Education Association #2489								
Attn: Rhonda Nienhueser 910 S Washington St, Manito IL 61546								
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				
Vendor Total:				\$8,731.23				
Midwest Central High School #6182								
Petty Cash, Manito IL								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	Start up for Raider Roast Cafe Cash Box	09/09/2024	80745	100.00	Payment Orr			
Vendor Total:				\$100.00				
Midwest Central Imprest Fund #6008								
1010 S Washington St, Manito IL 61546								
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				
Vendor Total:				\$7,592.29				
Midwest Central Internal Fund #2562								
1010 S Washington St, Manito IL 61546								
10.1500.110..0007.1	HS Boys basketball coach salary donated to tea	08/16/2024	28152	3,433.43	Payment Orr			
Vendor Total:				\$3,433.43				
Midwest Central Middle School #7573								
Petty Cash,								
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			
Vendor Total:				\$1,000.00				
Midwest Central Petty Cash #8552								
,								
10.1811.1	Registration Start up Cash	08/05/2024	28077	200.00	Payment Orr			
Vendor Total:				\$200.00				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Midwest Central Solar I #9275								
801 W Main St Suite A223, Peoria IL 91906								
20.2540.466..0005.1	PS O&M Electricity	10/04/2024	28354	1,136.88	1062		yvonne@hawkenergysolutions	
Vendor Total:				\$1,136.88				
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 Orthopaedic Center #6897								
6000 N Allen Rd, Peoria IL 61614								
10.1500.300..0007.1	2023-2024 athletic trainer fees	07/26/2024	28065	2,500.00	MWCHS202	2400007643		
Vendor Total:				\$2,500.00				
Midwest Service Corporation #9206								
2727 N Dirksen Pkwy, Springfield IL 62702								
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				
Vendor Total:				\$216.00				
Mid-West Truckers Association #8663								
2727 N Dirksen Pkwy, Springfield IL 62702								
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		
Vendor Total:				\$1,702.00				
Mikalia Sauder #3166								
423 S Chestnut, Tremont IL 61568								
91.9290.91	Reimb for snacks & game supplies for B2S Basf	09/27/2024	80772	86.89	Payment Orr			
Vendor Total:				\$86.89				
Miller Hall & Triggs #6038								
Miller Hall & Triggs, Attorney at Law								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
416 Main St Suite 1125, Peoria IL 61602-1161								
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		
Vendor Total:				\$3,524.50				
MOB Creations #9604								
24824 CR 2180N, Topeka IL 61567								
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				
Music Shoppe Inc #2624								
1540 E College Ave Landmark Mall, Normal IL 61761								
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
10.1113.410..0007.1	Level & Adjust, Contra Alto	10/23/2024	28449	97.00	3778216	2500007169		
Check #28449 Total:				\$122.00				
Vendor Total:				\$495.70				
National FFA Organization #6428								
PO Box 631363, Cincinnati OH 45263-1363								
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				
Vendor Total:				\$1,820.00				
NCS Pearson Inc #6048								
13036 Collection Center, Chicago IL 60693								
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				
Vendor Total:				\$2,321.73				
Nora Phillips #7381								
208 Market St PO Box 283, Emden IL 62635								
10.1112.600..0006.1	MS Tuition Reimbursement	09/19/2024	28254	211.29	8/19/24			
Vendor Total:				\$211.29				
Notable, Inc (Kami) #9211								
8605 Santa Monica Blvd PMB 57387, West Hollywood CA 90069								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	District plan renewal current license	10/11/2024	28424	3,375.00	233356	2500001079		

Vendor Total: \$3,375.00

Nothing Bundt Cakes #9344

2109 Veterans Pkwy #13, Bloomington IL 61704

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			
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: \$3,600.50

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

O'Reilly Auto Parts #8551

PO Box 9464, Springfield MO 65801-9464

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$63.08				
Omni Energy Partners LLC #9130								
214 Villa Drive, Lake Saint Louis MO 63367								
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			
Vendor Total:				\$1,767,204.87				
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				
Parchment LLC #9092								
PO Box 7410958, Chicago IL 60674-0958								
10.2221.300..0007.1	Annual Subscription	09/19/2024	28256	305.00	602037	2500007074		
Vendor Total:				\$305.00				
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 #80787 Total:				\$2,530.00				
Vendor Total:				\$2,530.00				
Pepsi #5905								
Lockbox #75948, Chicago IL 60675-5948								
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 ok Diet Pepsi	09/27/2024	80773	50.16	41759005	2500006067		
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				
Vendor Total:				\$3,195.00				
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	

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 #80742 Total:				\$2,372.13				
Vendor Total:				\$2,372.13				
Pixellot US Inc #9451								
PO Box 4668 PMB 95271, New York NY 10163-4668								
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:				\$3,994.00				
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				
Prairie Edge Landscaping #9087								
9375 Goetze Rd, Green Valley IL 61534								
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		
Vendor Total:				\$402.00				
Proquest Information and Learning #2979								
6216 Paysphere Circle, Chicago IL 60674								
10.2220.300..0007.1	MCHS ProQuest Bundle - SIRS Researcher	08/30/2024	28194	1,947.81	70843656	2500007061		
Vendor Total:				\$1,947.81				
PTC Select #9060								
2450 N Knoxville Ave, Peoria IL 61604								
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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..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				
Vendor Total:				\$2,310.23				
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				
Quick Electrical Contractors #9252								
PO Box 49, Fairview IL 61432								
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:				\$4,975.00				
Quill LLC #5317								
P.O. Box 37600, Philadelphia PA 19101-0600								
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2410.410..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 disc wps coco	09/20/2024	28324	31.83	40077332	2500007123		
10.1400.410..0007.1	Wipe discnft 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		
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				
Vendor Total:				\$844.25				
Raeanne Keaschall #9430								
4900 S Sir Lionel Ct, Mapleton IL 61547								
10.1112.600..0006.1	MS Tuition Reimbursement	08/15/2024	28097	855.00	7/8/24			
Vendor Total:				\$855.00				
RAILS #9450								
PO Box 6118, Carol Stream IL 60197-6118								
10.2220.300..0007.1	EBSCO Database Package A	08/30/2024	28195	1,675.00	12645	2500007057		
Vendor Total:				\$1,675.00				
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				
Reading Reading Books LLC #6286								
PO Box 6654, Reading PA 19610								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 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		
10.1250.410..0005.21	About the Hungry Bears	08/30/2024	28196	5.50	42872	2500005007		

Check #28196 Total: \$97.00
Vendor Total: \$97.00

Really Good Stuff Inc #3041

PO Box 734329, Chicago IL 60673-4329

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: \$21.94

Renaissance Learning #8316

PO Box 64910, St Paul MN 55164-0910

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
Vendor Total: \$17,825.87

Roasted #9564

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
816 S Lincoln Ave, Manito IL 61546								
91.9170.91	School Birthday Cards	10/22/2024	80804	313.36	N/A			Jamie Crum
Vendor Total:				\$313.36				
Rodney Norris #7345								
809 Prairie Lane, Manito IL 61546								
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			
Vendor Total:				\$503.35				
ROE 17 #9199								
201 E Grove St Suite 300, Bloomington IL 61701								
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				
Vendor Total:				\$5,175.00				
ROE 53 #8290								
2400 N Main St Suite C, East Peoria IL 61611								
10.2310.300..0001.1	IASA Job Bank Subscription 9/30/24-9/30/25	09/13/2024	28300	150.00	693	2500001044		
Vendor Total:				\$150.00				
Rooter-Matic #9434								
12735 Hurt Rd, Pekin IL 61554								
20.2540.323..0007.1	Scheduled drain cleaning with electric rooter	10/17/2024	28407	160.00	22168	2500007165		
Vendor Total:				\$160.00				
Roth Pumpkin Patch #9207								
1811 W Jefferson St, Morton IL 61550								
10.1275.300..0005.41	Roth Pumpkin Farm Field Trip	09/27/2024	28338	576.00	Payment Orr			
91.9152.91	1st grade field trip 10/23/24	10/22/2024	80805	423.00	Payment Orr			
Vendor Total:				\$999.00				
RSA NFP #8241								
PO Box 5166, Morton IL 61550								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2220.300..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:				\$5,990.00				
Rydin #9325								
PO Box 7233, Carol Stream IL 60197-7233								
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:				\$372.00				
S. J. Smith Co. Inc. #9405								
3707 West River Dr, Davenport IA 52802-2435								
10.1400.540..0007.1	(6) WELDER W/EZ-LATCH RUNNING GEAR	08/23/2024	28172	18,987.90	6685845			
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				
Vendor Total:				\$19,228.76				
Sally Timm #8743								
732 E Kay St, Morton IL 61550								
10.2310.410..0001.1	Reimb for Registration Staff Dinner	09/13/2024	80757	70.00	Payment Orr			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	Reimb Teacher Institute Lunch	09/13/2024	80757	97.36	Payment	Or		
91.9170.91	Reimb New teacher orient/staff breakfast	09/13/2024	80757	52.97	Payment	Or		
Check #80757 Total:				\$220.33				
91.9013.91	Reimb for PBIS Celebration snacks	10/11/2024	80789	207.74	Payment	Or		
10.2410.300..0005.1	Mileage Reimbursement	10/17/2024	28408	83.08	9/18/24			
Vendor Total:				\$511.15				
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				
Scholastic Inc. Education #3184								
PO Box 639852, Cincinnati OH 45263-9852								
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		
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				
Vendor Total:				\$1,052.53				

Scholastic Library Publishing #9181

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
PO Box 639852, Cincinnati OH 45263-9852								
10.2220.300..0007.1	Scholastic Go Subscription Renewal	08/30/2024	28199	1,193.00	61430782	2500007059		
Vendor Total:				\$1,193.00				
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	
10.1112.410..0006.1	Student planners	08/23/2024	28173	506.88	S24-029616	2500006001	bmurphy@schooldatebooks.com	
Check #28173 Total:				\$696.76				
Vendor Total:				\$696.76				
School Health Corporation #3178								
6764 Eagle Way, Chicago IL 60678-1067								
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 ROII 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:				\$199.33				
School Nurse Supply Inc #3189								
1745 Wallace Ave, St. Charles IL 60174								
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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				
Vendor Total:				\$648.59				
School Specialty LLC #7982								
PO Box 825640, Philadelphia PA 19182-5640								
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		
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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**

Vendor Total: **\$2,145.08**

Scott V Inc #8580

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
4297 Ardmoor Ln, Rockton IL 61072								
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:				\$1,228.00				
Screenastify LLC #9084								
PO Box 734530, Chicago IL 60673-4530								
10.2221.300..0001.1	Pro-Annual	09/13/2024	28304	1,400.00	SC-816642	2500001043		
Vendor Total:				\$1,400.00				
Section 12 IAVAT #7048								
,								
91.9130.91	CDE fees	08/23/2024	80738	250.00	Payment Orr			
Vendor Total:				\$250.00				
Section 125 Plan #8790								
Midwest Central 191 1010 S WASHINGTON ST, Manito IL 61546								
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				

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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				
Vendor Total:				\$10,750.06				
Shawna Wallick #9626								
1052 Lakeside Dr, Manito IL 61546								
10.2560.300..0001.67	Mileage Reimbursement	09/19/2024	28266	51.59	8/8/24			
Vendor Total:				\$51.59				
Shawna Rule #7888								
2103 Maryland Ct, Pekin IL 61554								
91.9170.91	Year-end secretary lunch @ Jack's Cafe	08/09/2024	80728	212.79	Payment Orr			
10.2310.410..0001.1	Reimb for teacher orient/sub training lunch	09/13/2024	80759	392.70	Payment Orr			
Vendor Total:				\$605.49				
Sherwin-Williams Company #6031								
3316 Court St, Pekin IL 61554-6202								
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		
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		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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 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				
Vendor Total:				\$1,235.27				
SHI International Corp #9427								
PO Box 952121, Dallas TX 75395-2121								
10.2221.540..0001.1	Product unavailable- added to Q#24994856	10/23/2024	28454	1,317.00	B17167870			
Vendor Total:				\$1,317.00				
SIUE #9596								
1 Hairpin Dr, Edwardsville IL 62026								
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:				\$0.00				
Snap!Mobile Inc #9493								
8300 7th Ave S, Seattle WA 98108								
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:				\$750.00				
Sonova USA #8921								
35555 Eagle Way, Chicago IL 60678-1355								
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:				\$673.73				
Special Education Services #9331								
PO Box 95166, Chicago IL 60694								
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		

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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		
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				
Vendor Total:				\$39,336.66				
Specialized Education of Illinois Inc #8462								
P.O. Box 70023, Newark NJ 07101-3523								
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		
Vendor Total:				\$13,862.66				
Spiral Binding Co #9135								
One Maltese Dr, Totowa NJ 07511								
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
Vendor Total:				\$721.80				
St. Ambrose University #9595								

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	08/08/2024	27913	(1,000.00)	Payment Orr			
Vendor Total:				(\$1,000.00)				
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				
State Disbursement Unit #7488								
P.O Box 5400, Carol Stream IL 60197-5400								
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			
Vendor Total:				\$5,199.00				
Stephanie Dorsey #9538								
106B E. Glendale, Manito IL 61546								
91.9155.91	Reimb for statue for sympathy gift-P.Bohm	10/22/2024	80806	27.81	Payment Orr			
Vendor Total:				\$27.81				
Steve Craig #8751								
C/O Midwest Central High School,								
91.9380.91	Musical Accompainst	10/22/2024	80807	400.00	Payment Orr			
Vendor Total:				\$400.00				
STL BTS #6653								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
501 S Towanda Barnes Bldg B, Bloomington IL 61705								
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				
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				
Vendor Total:				\$14,588.10				
Success By Design Inc #3378								
3741 Linden SE, Wyoming MI 49548								
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:				\$780.78				
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	

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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	
Check #28459 Total:				\$328.86				
Vendor Total:				\$328.86				
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	
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 POUc	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	

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 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	
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	

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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 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	
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

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
Vendor Total: \$11,075.71

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
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				
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.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Tammy Lawson #9632		Vendor Total:		\$3,090.00				
815 S Lincoln, Manito IL 61546								
10.2210.300..0005.41	Mileage Reimbursement	10/17/2024	28411	36.18	8/15/24			
		Vendor Total:		\$36.18				
Tazewell-Mason Special Education #3426								
300 Cedar St, Pekin IL 61554								
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				
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				
		Vendor Total:		\$63,129.78				
TCI Companies Inc #8623								
405 State Rt 117, Goodfield IL 61742								
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				
		Vendor Total:		\$6,006.04				
TEACHER DISCOVERY #5670								
2741 PALDAN DRIVE, Auburn Hills MI 48326								
10.1113.300..0007.1	Flango 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 Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Teachers` Retirement System #3563				Vendor Total:		\$129.00		
2815 W Washington St, Springfield IL 62702								
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			
10.481.51	46 TRS (Member)	08/04/2024	240804101	15,016.77	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	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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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)	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			
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				
Vendor Total:				\$127,774.45				
Teachers` Retirement System-THIS #3431								
2815 W Washington St, Springfield IL 62702								
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	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			

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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)	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			
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				
Vendor Total:				\$20,197.24				
Tera Butler #9460								
210 E Glendale St, Manito IL 61546								
91.9180.91	Front/Back HTV shirts; staff shirts	09/13/2024	80761	88.00	167	2500006047		

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Thaddus Franklin #9435				Vendor Total:	\$88.00			
16013 Washington, Morton IL 61550								
10.1111.600..0005.1	Teacher Ready	09/19/2024	28272	2,050.00	7/30/24			
				Vendor Total:	\$2,050.00			
Timberline Billing Service #7877								
1801 Fuller Rd, West Des Moines IA 50265								
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
				Vendor Total:	\$256.42			
Todd Hellrigel #7451								
211 Worner St, Green Valley IL 61534								
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			
				Vendor Total:	\$437.67			
Tommy Wood #9579								
12581 CR 600N, Green Valley IL 61534								
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			
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				
				Vendor Total:	\$348.35			
Traci Sondag #9353								
209 N Harrison St, Manito IL 61546								
91.9282.91	reimb for shoes for raider closet	09/27/2024	80774	150.36	Payment Orr			
				Vendor Total:	\$150.36			
Tremont High School #8784								
400 W Pearl St, Tremont IL 61568								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9370.91	2024 JV summer basketball league	09/20/2024	80766	240.00	Payment Orr			
Vendor Total:				\$240.00				
Trophy Pro Shoppe #5287								
314 Rassi Ave, Morton IL 61550								
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				
Vendor Total:				\$1,366.50				
TRS-Voya #9397								
2815 W Washington St, Springfield IL 62702								
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			

Specialized Data Systems, Inc.

D:\ts\Midwest191\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	10/20/2024	251020105	282.03	9397			
Vendor Total:				\$1,404.83				
University of Oregon #9105								
Educational & Community Support 1235 University of Oregon, Eugene OR 97403-1235								
91.9013.91	SWIS Annual License	09/13/2024	80763	400.00	INV0007746	2500005060		
Vendor Total:				\$400.00				
USPS #8444								
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			
Vendor Total:				\$146.00				
Verizon Wireless #3632								
PO Box 16810, Newark NJ 07101-6810								
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				
Vendor Total:				\$699.19				
Village of Green Valley #1877								
Box 110, Green Valley IL 61534								

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$1,033.00				
VS Athletics #9621								
1450 W 228th Street Suite 8, Torrance CA 90501								
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				
Walmart #9045								
3320 Veterans Dr, Pekin IL 61554								
91.9014.91	Cafe Supplies	09/09/2024	80744	300.00	Payment Orr			
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			
Vendor Total:				\$1,100.00				

Ward's Science #8837
 PO Box 644312, Pittsburgh PA 15264-4312

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</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	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
Vendor Total: \$349.29

Watts Copy Systems #8952

2860 Stanton St, Springfield IL 62703

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
Vendor Total: \$1,320.45

Western Area Plan #3670

Mid America National Bank PO Box 1300 130 N Side, Macomb IL 61455

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			

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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	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				
Vendor Total:				\$260,765.91				
Western Area Purchasing #3695								
PO Box 201 101 S 1st St, Laharpe IL 61450								
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				
Vendor Total:				\$206.19				
Wieser Educational, inc. #3718								
23111 Antonio Pkwy Suite 215, Rancho Santa Margarita 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				
William V Macgill & Co #7919								
1000 N Lombard Rd, Lombard IL 60148								
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				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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:				\$270.55				
Windstream #8589								
PO Box 9001013, Louisville KY 40290-1013								
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				
Vendor Total:				\$2,194.03				
X Waste Inc #6158								
PO Box 773370, Chicago IL 60677-3370								
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: 12/16/2024 7:13:33AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check 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				
Vendor Total:				\$2,298.36				
Zach Roberts #6771								
108 Worner St, Green Valley IL 61534								
91.9030.91	Reimb for baseball team meeting dinner	09/13/2024	80764	115.83	Payment Or			
Vendor Total:				\$115.83				

Vendor Activity Report

Printed: 12/16/2024 7:13:33AM

Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Total number of Vendors on this report: 251		Report Total:		\$3,962,580.37				