September 23, 2026

Bills: $7,142,400.23

DD: $96,867.29

Total: **<u>$7,239,267.52</u>**

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2404 **Voucher Date:** 09/18/2026 Prepared By:

Printed: 09/18/2026 09:44:11 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $49,646.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		Amount
10	Fund 10	$3,531.55
20	Fund 20	$46,114.60
		$49,646.15

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2404 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Ameren Cilco	AMEREN			
		20.E.0000.2540.480.00.01.000.00 **Check #: 110496**	Gas and Electricity - DAC	$78.15
		20.E.0000.2540.481.00.06.000.00 **Check #: 110496**	Gas and Electricity - DGS	$159.69
		20.E.0000.2540.482.00.07.000.00 **Check #: 110496**	Gas and Electricity - WW	$4,356.55
		20.E.0000.2540.483.00.05.000.00 **Check #: 110496**	Gas and Electricity - BES	$119.13
		20.E.0000.2540.484.00.01.000.00 **Check #: 110496**	Gas and Electricity - District Office	$951.09
		20.E.0000.2540.485.00.02.000.00 **Check #: 110496**	Gas and Electricity - DHS	$9,280.73
		20.E.0000.2540.486.00.03.000.00 **Check #: 110496**	Gas and Electricity - DMS	$1,781.54
			Vendor Total:	$16,726.88
AT & T Mobility				
		20.E.0000.2540.340.00.01.000.00 **Check #: 110497**	Telephone	$305.56
			Vendor Total:	$305.56
Constellation New Energy	CONNEW			
		20.E.0000.2540.480.00.01.000.00 **Check #: 110498**	Gas and Electricity - DAC	$90.24
		20.E.0000.2540.487.00.B5.000.00 **Check #: 110498**	Gas and Electricity - RES	$1,184.33
		20.E.0000.2540.488.00.C8.000.00 **Check #: 110498**	Gas and Electricity - DVMS	$1,401.83
			Vendor Total:	$2,676.40
Frontier	FRONTIER			
		20.E.0000.2540.340.00.01.000.00 **Check #: 110499**	Telephone	$843.01
			Vendor Total:	$843.01
GFL Environmental				

Voucher Supplement Account Summary

Voucher Batch Number: 2404 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		20.E.0000.2540.365.00.01.000.00 **Check #: 110500**	Garbage/Recycling		$4,428.15
				Vendor Total:	$4,428.15
IL American Water Company	ILAMWA				
		20.E.0000.2540.350.00.01.000.00 **Check #: 110501**	Water Service		$3,175.21
				Vendor Total:	$3,175.21
Stratus Networks					
		10.E.0000.2900.305.00.01.000.00 **Check #: 110502**	Technology Internet		$3,351.55
				Vendor Total:	$3,351.55
Symmetry Energy Solutions LLC					
		20.E.0000.2540.480.00.01.000.00 **Check #: 110503**	Gas and Electricity - DAC		$1.19
		20.E.0000.2540.481.00.06.000.00 **Check #: 110503**	Gas and Electricity - DGS		$50.32
		20.E.0000.2540.483.00.05.000.00 **Check #: 110503**	Gas and Electricity - BES		$25.62
		20.E.0000.2540.485.00.02.000.00 **Check #: 110503**	Gas and Electricity - DHS		$1,375.18
		20.E.0000.2540.487.00.B5.000.00 **Check #: 110503**	Gas and Electricity - RES		$500.95
		20.E.0000.2540.489.00.B4.000.00 **Check #: 110503**	Gas and Electricity - HGES		$823.93
				Vendor Total:	$2,777.19
T-Mobile					
		10.E.0000.3000.300.00.01.000.00 **Check #: 110504**	Community Relations		$180.00
				Vendor Total:	$180.00
Uniti Solutions	PAETE				
		20.E.0000.2540.340.00.01.000.00 **Check #: 110505**	Telephone		$25.95

Voucher Supplement Account Summary

Voucher Batch Number: 2404 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$25.95
Village of Dunlap	VILDU				
		20.E.0000.2540.350.00.01.000.00 **Check #: 110506**	Water Service		$15,156.25
				Vendor Total:	$15,156.25
				Grand Total:	$49,646.15

End of Report

09/16

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2403** **Voucher Date:** 09/18/2026 Prepared By: ____________________

Printed: 09/18/2026 09:29:09 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $2,959,584.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		Amount
10	Fund 10	$468,664.90
11	Eunice Richmond Scholarship Fund	$5,000.00
20	Fund 20	$138,144.71
30	Fund 30	$124,350.00
40	Fund 40	$111,490.23
60	Fund 60	$1,941,787.77
61	County Schools Facility Sales Tax	$95,000.00
80	Fund 80	$75,146.66
		$2,959,584.27

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
A&B Hunter Sewer Service					
		20.E.0000.2540.310.00.01.000.00 **Check #: 110343**	Purchased Services - General		$925.00
				Vendor Total:	$925.00
Accurate Biometrics Inc.					
		10.E.0000.2410.301.00.01.000.00 **Check #: 110344**	Purchased Services - District		$4,767.00
				Vendor Total:	$4,767.00
Acoustic Pioneer					
		10.E.0000.1200.400.00.BL.000.00 **Check #: 110345**	Flow-Through Supplies		$1,000.00
				Vendor Total:	$1,000.00
Advance Auto Parts					
		40.E.0000.2550.430.00.01.000.00 **Check #: 110346**	Supplies/Materials		$2,817.20
				Vendor Total:	$2,817.20
Ag-Land FS, Inc.	AGLAND				
		40.E.0000.2550.410.00.01.000.00 **Check #: 110347**	Fuel		$49,064.37
		40.E.0000.2550.430.00.01.000.00 **Check #: 110347**	Supplies/Materials		$246.40
				Vendor Total:	$49,310.77
Airgas, USA Inc	AIRGAS				
		20.E.0000.2540.375.00.01.000.00 **Check #: 110348**	Gas Cylinder Lease and Fill		$1,728.70
				Vendor Total:	$1,728.70
Amazon Capital Services Inc.					
		10.A.0000.0163.000.00.05.000.00 **Check #: 110349**	Amount due from School - BES		$405.14
		10.A.0000.0163.000.00.06.000.00 **Check #: 110349**	Amount due from School - DGS		$198.57

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.A.0000.0163.000.00.C8.000.00 **Check #: 110349**	Amount due from School - DVMS	$195.11
		10.E.0000.1110.400.00.BT.000.00 **Check #: 110349**	Title III - supplies (odd)	$10.25
		10.E.0000.1110.400.00.BU.000.00 **Check #: 110349**	Title III - supplies	$82.13
		10.E.0000.1110.404.00.01.000.00 **Check #: 110349**	Textbooks - New Adoptions & Renewals	$199.15
		10.E.0000.1110.420.00.05.000.00 **Check #: 110349**	Instructional Supplies - BES	$447.98
		10.E.0000.1110.420.00.06.000.00 **Check #: 110349**	Instructional Supplies - DGS	$464.57
		10.E.0000.1110.420.00.07.000.00 **Check #: 110349**	Instructional Supplies - WW	$456.68
		10.E.0000.1110.420.00.B4.000.00 **Check #: 110349**	Instructional Supplies - HGES	$1,171.41
		10.E.0000.1110.420.00.B5.000.00 **Check #: 110349**	Instructional Supplies - RES	$493.50
		10.E.0000.1110.431.00.B5.000.00 **Check #: 110349**	Art Supplies - RES	$468.44
		10.E.0000.1110.437.00.06.000.00 **Check #: 110349**	Vocal Music - DGS	$59.68
		10.E.0000.1110.438.00.B4.000.00 **Check #: 110349**	Science Supplies - HGES	$254.66
		10.E.0000.1110.447.00.01.000.00 **Check #: 110349**	Textbook Replacements	$1,059.45
		10.E.0000.1120.420.00.03.000.00 **Check #: 110349**	Instructional Supplies - DMS	$834.93
		10.E.0000.1120.452.00.C8.000.00 **Check #: 110349**	Science Supplies - DVMS	$454.93
		10.E.0000.1130.420.00.02.000.00 **Check #: 110349**	Instructional Supplies - DHS	$1,409.73
		10.E.0000.1130.452.00.02.000.00 **Check #: 110349**	Science Supplies - DHS	$11.96

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1200.400.00.BL.000.00 **Check #: 110349**	Flow-Through Supplies	$130.76
		10.E.0000.1200.403.00.01.000.00 **Check #: 110349**	Psychology & Social Work Supplies	$5,019.97
		10.E.0000.1250.400.91.09.000.00 **Check #: 110349**	Title I - Instructional Supplies (odd)	$669.87
		10.E.0000.1400.450.00.03.000.00 **Check #: 110349**	Vocational Supplies - DMS	$299.83
		10.E.0000.1400.450.00.C8.000.00 **Check #: 110349**	Vocational Supplies - DVMS	$24.38
		10.E.0000.1500.418.00.02.000.00 **Check #: 110349**	Boys Swimming Supplies - DHS	$67.49
		10.E.0000.1500.467.00.03.000.00 **Check #: 110349**	Boys Sports - DMS	$31.99
		10.E.0000.1650.410.00.01.000.00 **Check #: 110349**	Gifted Supplies (odd)	$420.58
		10.E.0000.2130.400.00.01.000.00 **Check #: 110349**	Health Services Supplies	$1,174.31
		10.E.0000.2210.413.00.01.000.00 **Check #: 110349**	In-Service Staff Development Supplies	$846.30
		10.E.0000.2220.415.00.69.000.00 **Check #: 110349**	State Library Grant Supplies	$219.39
		10.E.0000.2320.300.00.01.000.00 **Check #: 110349**	Unit Office Purchased Services	$31.34
		10.E.0000.2320.410.00.01.000.00 **Check #: 110349**	Unit Office Supplies	$717.15
		10.E.0000.2320.420.00.01.000.00 **Check #: 110349**	Student Services Office Supplies	$1,412.65
		10.E.0000.2410.400.00.02.000.00 **Check #: 110349**	Office Supplies - DHS	$776.92
		10.E.0000.2410.400.00.03.000.00 **Check #: 110349**	Office Supplies - DMS	$220.27
		10.E.0000.2410.400.00.05.000.00 **Check #: 110349**	Office Supplies - BES	$390.97

Voucher Supplement Account Summary

Voucher Batch Number: 2403 09/18/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2410.400.00.06.000.00 **Check #: 110349**	Office Supplies - DGS	$81.97
		10.E.0000.2410.400.00.07.000.00 **Check #: 110349**	Office Supplies - WW	$334.54
		10.e.0000.2410.400.00.B4.000.00 **Check #: 110349**	Office Supplies - HGES	$847.75
		10.E.0000.2410.400.00.B5.000.00 **Check #: 110349**	Office Supplies - RES	$1,248.15
		10.E.0000.2410.400.00.C8.000.00 **Check #: 110349**	Office Supplies - DVMS	$326.13
		10.E.0000.2900.400.00.01.000.00 **Check #: 110349**	Technology Supplies	$2,580.25
		80.E.0000.2365.400.00.01.000.00 **Check #: 110349**	Security Supplies	$6,578.48
			Vendor Total:	$33,129.71
American Pest Control	AMERPC			
		20.E.0000.2540.314.00.01.000.00 **Check #: 110350**	Pest Control	$2,774.00
			Vendor Total:	$2,774.00
Atlas Newco LLC	ATLASS			
		10.E.0000.1110.460.00.01.000.00 **Check #: 110351**	Instructional Paper	$10,650.00
		20.E.0000.2540.410.00.01.000.00 **Check #: 110351**	Cleaning Supplies	$9,221.30
		20.E.0000.2540.411.00.01.000.00 **Check #: 110351**	Paper Supplies	$4,316.65
		20.E.0000.2540.420.00.01.000.00 **Check #: 110351**	General Supplies	$36,302.53
			Vendor Total:	$60,490.48
Auto-Jet Muffler Corporation	AUTMUFF			
		40.E.0000.2550.430.00.01.000.00 **Check #: 110352**	Supplies/Materials	$3,407.99
			Vendor Total:	$3,407.99

Vendor Remit Name	Vendor #	Account	Description	Amount
Band Today, LLC				
		10.E.0000.1130.436.00.02.000.00 **Check #: 110353**	Instrumental Supplies - DHS	$2,355.00
			Vendor Total:	$2,355.00
Baumann Consulting, Inc.				
		60.E.0000.2530.501.00.01.000.00 **Check #: 110354**	Building Expansion Projects	$2,400.00
			Vendor Total:	$2,400.00
Bellefaire JCB				
		10.E.0000.1912.600.00.01.000.00 **Check #: 110355**	SPED Tuition External	$45,574.00
			Vendor Total:	$45,574.00
BES Activity Account	BESACTIVIT			
		10.R.1999.0000.000.00.04.000.00 **Check #: 110356**	Right at School	$2,596.68
			Vendor Total:	$2,596.68
BNY Mellon Trust Company	BNYMELL			
		30.E.0000.5400.300.00.01.000.00 **Check #: 110357**	Service Charge on Bonds	$1,325.00
			Vendor Total:	$1,325.00
Brok Hadden				
		40.E.0000.2550.321.00.01.000.00 **Check #: 110358**	Miscellaneous Services and Security	$273.60
			Vendor Total:	$273.60
Bsn Sports	BSNSPOR			
		10.E.0000.1110.420.00.06.000.00 **Check #: 110359**	Instructional Supplies - DGS	$580.35
			Vendor Total:	$580.35
Carle Health				
		40.E.0000.2550.390.00.01.000.00 **Check #: 110360**	Health Exams	$1,783.00

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,783.00
Carmody Lawn Service				
		20.E.0000.2540.310.00.01.000.00 **Check #: 110361**	Purchased Services - General	$1,676.00
		20.E.0000.2540.315.00.01.000.00 **Check #: 110361**	Grounds Upkeep	$17,078.09
		20.E.0000.2540.520.00.01.000.00 **Check #: 110361**	Building Improvements Summer	$2,106.04
		40.E.0000.2550.320.00.01.000.00 **Check #: 110361**	Contractual Services	$1,676.00
			Vendor Total:	$22,536.13
Cazenovia Salt, Inc.	CAZSALT			
		20.E.0000.2540.410.00.02.000.00 **Check #: 110362**	Custodial Supplies - DHS	$760.50
		20.E.0000.2540.410.00.B5.000.00 **Check #: 110362**	Custodial Supplies - RES	$363.00
			Vendor Total:	$1,123.50
CDS Office Technologies	37-1052665			
		10.E.0000.2410.320.00.01.000.00 **Check #: 110363**	Copy Machine Lease/Maintenance	$3,278.57
			Vendor Total:	$3,278.57
Cengage Learning	CENGAGE			
		10.E.0000.1110.404.00.01.000.00 **Check #: 110364**	Textbooks - New Adoptions & Renewals	$7,656.00
			Vendor Total:	$7,656.00
Central Il Trucks, Inc.	CEILTRU			
		40.E.0000.2550.430.00.01.000.00 **Check #: 110365**	Supplies/Materials	$1,562.96
			Vendor Total:	$1,562.96
Central States Bus Sales	CENSTB			
		40.E.0000.2550.430.00.01.000.00 **Check #: 110366**	Supplies/Materials	$17,264.30

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$17,264.30
Cheerleading Company					
		10.A.0000.0163.000.00.C8.000.00 **Check #: 110367**	Amount due from School - DVMS		$64.96
				Vendor Total:	$64.96
CheerleadingSigns.Shop					
		10.A.0000.0163.000.00.03.000.00 **Check #: 110368**	Amount due from School - DMS		$479.00
				Vendor Total:	$479.00
Children's Home Association of Illinois					
		10.E.0000.1912.600.00.01.000.00 **Check #: 110369**	SPED Tuition External		$12,872.02
				Vendor Total:	$12,872.02
Cintas Corporation	CINCORP				
		40.E.0000.2550.320.00.01.000.00 **Check #: 110370**	Contractual Services		$164.64
				Vendor Total:	$164.64
CIV-IASA					
		10.E.0000.2320.393.00.01.000.00 **Check #: 110371**	Superintendent Professional Development		$200.00
				Vendor Total:	$200.00
Claire Hodel					
		40.E.0000.2550.321.00.01.000.00 **Check #: 110372**	Miscellaneous Services and Security		$381.37
				Vendor Total:	$381.37
Clean Energy Design Group, Inc.					
		20.E.0000.2540.485.00.02.000.00 **Check #: 110373**	Gas and Electricity - DHS		$3,740.75
				Vendor Total:	$3,740.75
Confidential Security Corp					

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2410.301.00.01.000.00 **Check #: 110374**	Purchased Services - District	$120.00
			Vendor Total:	$120.00
Connected Family Practice				
		10.E.0000.1200.301.00.01.000.00 **Check #: 110375**	SPED Purchased Services	$1,931.86
			Vendor Total:	$1,931.86
COPS, Inc. Lock & Safe Technicians				
		10.E.0000.2900.400.00.01.000.00 **Check #: 110376**	Technology Supplies	$309.20
		20.E.0000.2540.110.00.02.000.00 **Check #: 110376**	Custodial Salaries - DHS	$103.35
			Vendor Total:	$412.55
CPI	CPI			
		10.E.0000.2210.300.00.BL.000.00 **Check #: 110377**	Purchased Services - IDEA	$7,958.50
			Vendor Total:	$7,958.50
Danielle & Bryon Tansel				
		10.R.1311.0000.000.00.01.000.00 **Check #: 110378**	Regular Tuition from Pupil/Parent	$1,606.80
			Vendor Total:	$1,606.80
De Lage Landen Public Finance LLC				
		10.E.0000.2410.320.00.01.000.00 **Check #: 110379**	Copy Machine Lease/Maintenance	$4,615.11
			Vendor Total:	$4,615.11
Decker Equipment	DECEQUI			
		10.E.0000.2410.400.00.02.000.00 **Check #: 110380**	Office Supplies - DHS	$7,596.45
			Vendor Total:	$7,596.45
DGS Activity Account	DGSACTIVIT			
		10.R.1999.0000.000.00.04.000.00 **Check #: 110381**	Right at School	$2,353.31

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$2,353.31
DHS IHSA Imprest Fund	DHSIHS			
		10.E.0000.1500.140.00.02.000.00 **Check #: 110382**	Game Help - DHS	$292.50
		10.E.0000.1500.313.00.02.000.00 **Check #: 110382**	Activities Security - DHS	$2,905.45
		10.E.0000.1500.370.00.02.000.00 **Check #: 110382**	Athletic Entry Fees - DHS	$1,685.00
		10.E.0000.1500.410.00.02.000.00 **Check #: 110382**	Football Supplies - DHS	$950.00
		10.E.0000.1500.429.00.02.000.00 **Check #: 110382**	Athletic Director Supplies	$279.84
			Vendor Total:	$6,112.79
DHS Imprest Fund	DHSIM			
		10.E.0000.1130.420.00.02.000.00 **Check #: 110383**	Instructional Supplies - DHS	$908.69
		10.E.0000.2410.395.00.02.000.00 **Check #: 110383**	Administrator Professional Development - DHS	$851.75
			Vendor Total:	$1,760.44
DHS Pathways Activity				
		10.E.0000.2320.410.00.01.000.00 **Check #: 110384**	Unit Office Supplies	$56.00
			Vendor Total:	$56.00
Dick Blick Retail, Inc.	DICBLIC			
		10.E.0000.1130.420.00.02.000.00 **Check #: 110385**	Instructional Supplies - DHS	$329.50
			Vendor Total:	$329.50
DMS Imprest Fund	DMSIMPREST			
		10.E.0000.1120.303.00.03.000.00 **Check #: 110386**	Accompanist/Organist Fees - DMS	$165.00
		10.E.0000.1120.420.00.03.000.00 **Check #: 110386**	Instructional Supplies - DMS	$95.00

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1120.437.00.03.000.00 **Check #: 110386**	Vocal Music - DMS	$85.14
		10.E.0000.1500.310.00.03.000.00 **Check #: 110386**	Game Officials - DMS	$256.00
		10.E.0000.1500.370.00.03.000.00 **Check #: 110386**	Athletic Entry Fees - DMS	$458.00
		10.E.0000.1500.457.00.03.000.00 **Check #: 110386**	Girls Sports - DMS	$89.95
		10.E.0000.2210.351.00.03.000.00 **Check #: 110386**	Professional Development - DMS	$250.00
		10.E.0000.2410.400.00.03.000.00 **Check #: 110386**	Office Supplies - DMS	$653.93
			Vendor Total:	$2,053.02
DVMS Imprest Fund	DVMSIMPRES			
		10.E.0000.1120.303.00.C8.000.00 **Check #: 110387**	Accompanist/Organist Fees - DVMS	$165.00
		10.E.0000.1120.420.00.C8.000.00 **Check #: 110387**	Instructional Supplies - DVMS	$1,256.37
		10.E.0000.1500.310.00.C8.000.00 **Check #: 110387**	Game Officials - DVMS	$150.00
		10.E.0000.1500.370.00.C8.000.00 **Check #: 110387**	Athletic Entry Fees - DVMS	$725.00
		10.E.0000.1500.457.00.C8.000.00 **Check #: 110387**	Girls Sports - DVMS	$362.50
		10.E.0000.1500.462.00.C8.000.00 **Check #: 110387**	Academic Team Supply - DVMS	$140.00
		10.E.0000.1500.467.00.C8.000.00 **Check #: 110387**	Boys Sports - DVMS	$362.50
		10.E.0000.2410.400.00.C8.000.00 **Check #: 110387**	Office Supplies - DVMS	$149.00
			Vendor Total:	$3,310.37
Edpuzzle Inc.				

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2900.306.00.01.000.00 **Check #: 110388**	Technology Curriculum	$3,740.00
			Vendor Total:	$3,740.00
EI US, LLC				
		10.E.0000.1200.300.00.01.000.00 **Check #: 110389**	SPED Professional Development & Mileage	$1,073.34
			Vendor Total:	$1,073.34
Elite Turf Management, LLC				
		20.E.0000.2540.520.00.01.000.00 **Check #: 110390**	Building Improvements Summer	$1,768.00
			Vendor Total:	$1,768.00
Embrace				
		10.E.0000.2900.302.00.01.000.00 **Check #: 110391**	Technology HR/Finance	$2,989.86
			Vendor Total:	$2,989.86
Estes Construction				
		60.E.0000.2530.500.00.02.000.00 **Check #: 110392**	Construction Costs	$564,081.06
			Vendor Total:	$564,081.06
Fast Signs	FASSIGN			
		10.E.0000.1500.457.00.C8.000.00 **Check #: 110393**	Girls Sports - DVMS	$156.55
		10.E.0000.1500.467.00.C8.000.00 **Check #: 110393**	Boys Sports - DVMS	$16.83
		10.E.0000.2410.400.00.07.000.00 **Check #: 110393**	Office Supplies - WW	$107.21
			Vendor Total:	$280.59
Five Star Water				
		40.E.0000.2550.320.00.01.000.00 **Check #: 110394**	Contractual Services	$237.45
			Vendor Total:	$237.45
Fully Promoted Peoria				

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2410.400.00.02.000.00 **Check #: 110395**	Office Supplies - DHS	$760.00
			Vendor Total:	$760.00
FW Boland Plumbing Inc				
		20.E.0000.2540.310.00.01.000.00 **Check #: 110396**	Purchased Services - General	$582.10
			Vendor Total:	$582.10
German-Bliss Equipment	GERMAN			
		40.E.0000.2550.311.00.01.000.00 **Check #: 110397**	Vehicle Inspections	$1,815.75
		40.E.0000.2550.430.00.01.000.00 **Check #: 110397**	Supplies/Materials	$1,158.30
			Vendor Total:	$2,974.05
Gordon Food Service	GORFOOD			
		10.E.0000.2560.410.00.01.000.00 **Check #: 110398**	Food Services Food Supplies	$104,769.17
		10.E.0000.2560.420.00.01.000.00 **Check #: 110398**	Food Services Miscellaneous Supplies	$7,087.08
			Vendor Total:	$111,856.25
Grainger	GRAING			
		20.E.0000.2540.410.00.07.000.00 **Check #: 110399**	Custodial Supplies - WW	$214.89
		20.E.0000.2540.410.00.B4.000.00 **Check #: 110399**	Custodial Supplies - HGES	$5.80
			Vendor Total:	$220.69
Great Minds				
		10.E.0000.1110.447.00.01.000.00 **Check #: 110400**	Textbook Replacements	$1,637.03
			Vendor Total:	$1,637.03
Green Chevrolet Peoria	GREEN			
		40.E.0000.2550.430.00.01.000.00 **Check #: 110401**	Supplies/Materials	$265.37

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$265.37
Greg Neaveill Dist., Inc.	GRENEAV				
		10.E.0000.2560.410.00.01.000.00 **Check #: 110402**	Food Services Food Supplies		$13,172.68
				Vendor Total:	$13,172.68
HD Supply Inc					
		10.E.0000.2560.420.00.01.000.00 **Check #: 110403**	Food Services Miscellaneous Supplies		$498.30
				Vendor Total:	$498.30
Heart Technologies, Inc.	HEARTT				
		80.E.0000.2540.530.00.01.000.00 **Check #: 110404**	Capital Outlay		$26,750.95
				Vendor Total:	$26,750.95
HGES Activity Account	HGESACTIVI				
		10.R.1999.0000.000.00.04.000.00 **Check #: 110405**	Right at School		$18,191.78
				Vendor Total:	$18,191.78
HGES Imprest Fund	HGESIMPRES				
		10.e.0000.2410.400.00.B4.000.00 **Check #: 110406**	Office Supplies - HGES		$477.65
				Vendor Total:	$477.65
Hodges Loizzi Eisenhammer Rodick & Kohn					
		80.E.0000.2369.309.00.01.000.00 **Check #: 110407**	Legal Services		$10,946.62
				Vendor Total:	$10,946.62
HPS, LLC					
		10.E.0000.2560.300.00.01.000.00 **Check #: 110408**	Food Services Purchased Services		$3,440.00
				Vendor Total:	$3,440.00
Hungry Bunny					

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2220.415.00.69.000.00 **Check #: 110409**	State Library Grant Supplies	$500.00
			Vendor Total:	$500.00
Hy-Vee Accounts Receivable				
		10.E.0000.1400.420.00.02.000.00 **Check #: 110410**	Vocational Supplies - DHS	$211.88
			Vendor Total:	$211.88
IGSMA, District 2				
		10.E.0000.1120.303.00.C8.000.00 **Check #: 110411**	Accompanist/Organist Fees - DVMS	$95.00
			Vendor Total:	$95.00
IL Music Educators Association	IMEA			
		10.E.0000.1120.303.00.03.000.00 **Check #: 110412**	Accompanist/Organist Fees - DMS	$50.00
			Vendor Total:	$50.00
Imagine Learning LLC				
		10.E.0000.1110.420.00.B5.000.00 **Check #: 110413**	Instructional Supplies - RES	$77.00
			Vendor Total:	$77.00
Infinitec				
		10.E.0000.1200.301.00.01.000.00 **Check #: 110414**	SPED Purchased Services	$3,792.36
			Vendor Total:	$3,792.36
Ingram Library Services LLC				
		10.E.0000.2220.410.00.01.000.00 **Check #: 110415**	Library Supplies - District	$337.41
			Vendor Total:	$337.41
Insect Lore	INSECT			
		10.E.0000.1110.420.00.B5.000.00 **Check #: 110416**	Instructional Supplies - RES	$149.95
			Vendor Total:	$149.95

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Interstate All Battery Center				
		40.E.0000.2550.430.00.01.000.00 **Check #: 110417**	Supplies/Materials	$37.00
			Vendor Total:	$37.00
J.W. Pepper & Sons, Inc.	PEPPER			
		10.E.0000.1120.480.00.C8.000.00 **Check #: 110418**	Orchestra Supplies - DVMS	$474.99
			Vendor Total:	$474.99
James Unland & Company Ins.	UNLAND			
		80.E.0000.2550.300.00.01.000.00 **Check #: 110419**	Vehicle Liability Insurance	$104.00
			Vendor Total:	$104.00
Johnson Mechanical Service	JOHMECH			
		20.E.0000.2540.505.00.01.000.00 **Check #: 110420**	Kitchen Equipment	$805.25
			Vendor Total:	$805.25
Junior Library Guild	JUNLIBR			
		10.E.0000.2220.410.00.01.000.00 **Check #: 110421**	Library Supplies - District	$1,708.00
			Vendor Total:	$1,708.00
Kayleigh & Justin Nicholl				
		10.R.1311.0000.000.00.01.000.00 **Check #: 110422**	Regular Tuition from Pupil/Parent	$1,421.40
			Vendor Total:	$1,421.40
KEDbluestone Inc				
		20.E.0000.2540.330.00.01.000.00 **Check #: 110423**	Architectural Services	$864.00
			Vendor Total:	$864.00
Kidder Music Service, Inc.	KIDDER			
		10.E.0000.1130.436.00.02.000.00 **Check #: 110424**	Instrumental Supplies - DHS	$2,328.01

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$2,328.01
Lanter Distributing					
		10.E.0000.2560.300.00.01.000.00 **Check #: 110425**	Food Services Purchased Services		$334.01
				Vendor Total:	$334.01
Lawson Products, Inc.	LAWSON				
		40.E.0000.2550.430.00.01.000.00 **Check #: 110426**	Supplies/Materials		$527.92
				Vendor Total:	$527.92
Level Data, Inc					
		10.E.0000.2900.304.00.01.000.00 **Check #: 110427**	Technology District-Wide		$9,159.28
				Vendor Total:	$9,159.28
Linda Von Ruckteschell/Dominick Emlen					
		10.R.1311.0000.000.00.01.000.00 **Check #: 110428**	Regular Tuition from Pupil/Parent		$1,668.60
				Vendor Total:	$1,668.60
Locker Room	LOCROOM				
		10.E.0000.1500.467.00.03.000.00 **Check #: 110429**	Boys Sports - DMS		$704.00
				Vendor Total:	$704.00
Marenem Inc					
		10.E.0000.1110.420.00.06.000.00 **Check #: 110430**	Instructional Supplies - DGS		$110.94
				Vendor Total:	$110.94
Martin One Source					
		10.E.0000.2410.400.00.02.000.00 **Check #: 110431**	Office Supplies - DHS		$978.27
				Vendor Total:	$978.27
McConnell & Associates					

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.E.0000.2540.520.00.01.000.00 **Check #: 110432**	Building Improvements Summer	$14,155.00
			Vendor Total:	$14,155.00
McGraw-Hill Companies_MCGRHL	MCGRHL			
		10.E.0000.1200.301.00.01.000.00 **Check #: 110433**	SPED Purchased Services	$5,332.50
			Vendor Total:	$5,332.50
Mechanical Service, Inc				
		20.E.0000.2540.505.00.01.000.00 **Check #: 110434**	Kitchen Equipment	$3,487.92
			Vendor Total:	$3,487.92
Mediacom	MEDIA			
		10.E.0000.2410.400.00.C8.000.00 **Check #: 110435**	Office Supplies - DVMS	$34.31
			Vendor Total:	$34.31
Menards - Peoria	MENARD			
		20.E.0000.2540.110.00.02.000.00 **Check #: 110436**	Custodial Salaries - DHS	$19.98
			Vendor Total:	$19.98
Midstate Electric				
		20.E.0000.2540.310.00.01.000.00 **Check #: 110437**	Purchased Services - General	$13,105.71
			Vendor Total:	$13,105.71
Miller, Hall & Triggs	MILLE			
		80.E.0000.2369.309.00.01.000.00 **Check #: 110438**	Legal Services	$1,767.00
			Vendor Total:	$1,767.00
Mobile Communications America, Inc				
		40.E.0000.2550.321.00.01.000.00 **Check #: 110439**	Miscellaneous Services and Security	$4,697.72
			Vendor Total:	$4,697.72

Voucher Supplement Account Summary

Voucher Batch Number: **2403** **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
NCS Pearson, Inc	PEARS			
		10.E.0000.1200.330.00.BL.000.00 **Check #: 110440**	IDEA - Purchased Services (odd)	$2,952.66
		10.E.0000.1200.403.00.01.000.00 **Check #: 110440**	Psychology & Social Work Supplies	$1,425.00
			Vendor Total:	$4,377.66
New Precision Technology, LLC				
		10.E.0000.2410.400.00.05.000.00 **Check #: 110441**	Office Supplies - BES	$54.64
			Vendor Total:	$54.64
P.J. Hoerr				
		60.E.0000.2530.501.00.01.000.00 **Check #: 110442**	Building Expansion Projects	$1,324,856.05
			Vendor Total:	$1,324,856.05
Paoli Clay Company Inc				
		10.E.0000.1120.431.00.03.000.00 **Check #: 110443**	Art Supplies - DMS	$1,172.50
		10.E.0000.1130.420.00.02.000.00 **Check #: 110443**	Instructional Supplies - DHS	$428.50
			Vendor Total:	$1,601.00
Parts Town LLC				
		20.E.0000.2540.425.00.01.000.00 **Check #: 110444**	HVAC Supplies	$1.68
			Vendor Total:	$1.68
Peoria County Sheriff	PEOSHER			
		80.E.0000.4190.300.00.01.000.00 **Check #: 110445**	Security - Purchased Services	$27,872.90
			Vendor Total:	$27,872.90
Peoria Prints & Graphic Design				
		10.E.0000.1110.420.00.06.000.00 **Check #: 110446**	Instructional Supplies - DGS	$60.50

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		80.E.0000.2540.430.00.01.000.00 **Check #: 110446**	Safety Supplies	$916.00
			Vendor Total:	$976.50
Peoria Public School Dist.#150	PEOSCD			
		10.E.0000.1912.600.00.01.000.00 **Check #: 110447**	SPED Tuition External	$13,437.22
			Vendor Total:	$13,437.22
Peoria Tire & Vulcanizing	PEOTI			
		40.E.0000.2550.310.00.01.000.00 **Check #: 110448**	Vehicle Repairs and Maintenance	$2,703.26
			Vendor Total:	$2,703.26
Popplers Music Store	POPPLE			
		10.E.0000.1110.437.00.B4.000.00 **Check #: 110449**	Vocal Music - HGES	$283.84
			Vendor Total:	$283.84
Pro-Val Tech, LLC				
		10.E.0000.2320.300.00.01.000.00 **Check #: 110450**	Unit Office Purchased Services	$6,000.00
			Vendor Total:	$6,000.00
Purity Plus	PURPLUS			
		10.E.0000.2410.400.00.01.000.00 **Check #: 110451**	Bulk Office Supplies	$38.35
		10.E.0000.2410.400.00.03.000.00 **Check #: 110451**	Office Supplies - DMS	$38.35
			Vendor Total:	$76.70
Quadient Finance USA, Inc				
		10.E.0000.2320.300.00.01.000.00 **Check #: 110452**	Unit Office Purchased Services	$1,000.00
			Vendor Total:	$1,000.00
Radhakrishnan Vilayannur				
		40.E.0000.2550.321.00.01.000.00 **Check #: 110453**	Miscellaneous Services and Security	$711.36

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$711.36
RATIO States, PLLC					
		60.E.0000.2530.501.00.01.000.00 **Check #: 110454**	Building Expansion Projects		$36,648.66
				Vendor Total:	$36,648.66
Read Naturally, Inc.	REANATU				
		10.E.0000.1200.301.00.01.000.00 **Check #: 110455**	SPED Purchased Services		$6,600.00
				Vendor Total:	$6,600.00
RES Activity Account	RESACTIVIT				
		10.R.1999.0000.000.00.04.000.00 **Check #: 110456**	Right at School		$3,253.03
				Vendor Total:	$3,253.03
Rogers Supply Company Inc					
		20.E.0000.2540.425.00.01.000.00 **Check #: 110457**	HVAC Supplies		$312.98
				Vendor Total:	$312.98
Rosalynne P Halpin	VISSERV				
		10.E.0000.1912.600.00.01.000.00 **Check #: 110458**	SPED Tuition External		$792.96
				Vendor Total:	$792.96
S & S Builders Hardware	SSBUIL				
		20.E.0000.2540.410.00.02.000.00 **Check #: 110459**	Custodial Supplies - DHS		$103.45
		80.E.0000.2365.400.00.01.000.00 **Check #: 110459**	Security Supplies		$210.71
				Vendor Total:	$314.16
School Nurse Supply, Inc.	SCHNURS				
		10.e.0000.2410.400.00.B4.000.00 **Check #: 110460**	Office Supplies - HGES		$122.10
				Vendor Total:	$122.10

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
SDI Innovations, Inc				
		10.E.0000.1110.420.00.B4.000.00 **Check #: 110461**	Instructional Supplies - HGES	$1,391.22
			Vendor Total:	$1,391.22
Seico Inc				
		20.E.0000.2540.410.00.06.000.00 **Check #: 110462**	Custodial Supplies - DGS	$130.00
		20.E.0000.2540.410.00.B5.000.00 **Check #: 110462**	Custodial Supplies - RES	$130.00
			Vendor Total:	$260.00
Sherwin-Williams				
		20.E.0000.2540.410.00.03.000.00 **Check #: 110463**	Custodial Supplies - DMS	$432.26
			Vendor Total:	$432.26
SHI				
		10.E.0000.2900.500.00.01.000.00 **Check #: 110464**	Technology Capitol Outlay	$8,370.00
			Vendor Total:	$8,370.00
Simpson Gumpertz & Heger, Inc				
		60.E.0000.2530.501.00.01.000.00 **Check #: 110465**	Building Expansion Projects	$11,050.00
			Vendor Total:	$11,050.00
Spear Aqustics LLC	SPEAR			
		61.E.0000.2530.500.00.01.000.00 **Check #: 110466**	CSFST Capital Outlay	$95,000.00
			Vendor Total:	$95,000.00
Special Educations Services - Tuition				
		10.E.0000.1912.600.00.01.000.00 **Check #: 110467**	SPED Tuition External	$5,192.41
			Vendor Total:	$5,192.41
Special Educations Systems, Inc				

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1912.600.00.01.000.00 **Check #: 110468**	SPED Tuition External	$1,547.52
			Vendor Total:	$1,547.52
Staples Business Advantage	STAPLES			
		10.E.0000.2410.400.00.02.000.00 **Check #: 110469**	Office Supplies - DHS	$1,403.94
		10.e.0000.2410.400.00.B4.000.00 **Check #: 110469**	Office Supplies - HGES	$840.02
			Vendor Total:	$2,243.96
Striping By Stroud				
		20.E.0000.2540.520.00.01.000.00 **Check #: 110470**	Building Improvements Summer	$450.00
			Vendor Total:	$450.00
TeachTown				
		10.E.0000.1200.400.00.BL.000.00 **Check #: 110471**	Flow-Through Supplies	$740.94
			Vendor Total:	$740.94
The Pipco Companies, Ltd.	PIPCO			
		20.E.0000.2540.310.00.01.000.00 **Check #: 110472**	Purchased Services - General	$1,050.00
			Vendor Total:	$1,050.00
Thermal Services, Inc.				
		20.E.0000.2540.300.00.01.000.00 **Check #: 110473**	HVAC Purchased Services	$2,035.00
			Vendor Total:	$2,035.00
Thompson Electronics Co.	THOMP			
		20.E.0000.2540.310.00.01.000.00 **Check #: 110474**	Purchased Services - General	$10,401.00
			Vendor Total:	$10,401.00
Thouvenot, Wade & Moerchen, Inc.				
		60.E.0000.2530.501.00.01.000.00 **Check #: 110475**	Building Expansion Projects	$162.00

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$162.00
Thyssen Krup Elevator	THYKRUP			
		20.E.0000.2540.310.00.01.000.00 **Check #: 110476**	Purchased Services - General	$228.13
			Vendor Total:	$228.13
TPRS Books				
		10.E.0000.1130.420.00.02.000.00 **Check #: 110477**	Instructional Supplies - DHS	$33.00
			Vendor Total:	$33.00
Transfr, Inc				
		10.E.0000.1200.300.00.BL.000.00 **Check #: 110478**	Flow-Through Purchased Services (odd)	$22,800.00
			Vendor Total:	$22,800.00
Tyler Technologies				
		10.E.0000.2320.300.00.01.000.00 **Check #: 110479**	Unit Office Purchased Services	$750.00
		40.E.0000.2550.303.00.01.000.00 **Check #: 110479**	Transportation Software	$20,694.27
			Vendor Total:	$21,444.27
UMB BANK				
		30.E.0000.5200.600.00.01.000.00 **Check #: 110480**	Interest Paid on Bonds	$123,025.00
			Vendor Total:	$123,025.00
United Refrigeration, Inc.	UNIREFR			
		20.E.0000.2540.425.00.01.000.00 **Check #: 110481**	HVAC Supplies	$6,765.65
			Vendor Total:	$6,765.65
United Seating and Mobility				
		10.E.0000.1110.420.00.B4.000.00 **Check #: 110482**	Instructional Supplies - HGES	$528.82
			Vendor Total:	$528.82

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
University of Missouri-Kansas City				
		11.E.0000.3900.000.00.ER.000.00 **Check #: 110483**	Eunice Richmond Scholarship Payments	$5,000.00
			Vendor Total:	$5,000.00
Vantage Architects, LLC				
		60.E.0000.2530.500.00.02.000.00 **Check #: 110484**	Construction Costs	$2,590.00
			Vendor Total:	$2,590.00
Vista Learning NFP				
		10.E.0000.2900.302.00.01.000.00 **Check #: 110485**	Technology HR/Finance	$497.00
			Vendor Total:	$497.00
VIVO				
		10.E.0000.2900.400.00.01.000.00 **Check #: 110486**	Technology Supplies	$583.98
			Vendor Total:	$583.98
VWR Sargent Welch	SARGEN			
		10.E.0000.1130.452.00.02.000.00 **Check #: 110487**	Science Supplies - DHS	$84.77
			Vendor Total:	$84.77
Wayside Publishing				
		10.E.0000.1130.420.00.02.000.00 **Check #: 110488**	Instructional Supplies - DHS	$320.85
			Vendor Total:	$320.85
WeVideo, Inc				
		10.E.0000.2900.306.00.01.000.00 **Check #: 110489**	Technology Curriculum	$3,360.00
			Vendor Total:	$3,360.00
Widmer, Inc.	WIDME			
		10.E.0000.1110.510.00.01.000.00 **Check #: 110490**	Classroom Furniture	$4,469.86

Voucher Supplement Account Summary

Voucher Batch Number: 2403 **09/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$4,469.86
Wilson Language Training	WILLAN			
		10.E.0000.1110.404.00.01.000.00 **Check #: 110491**	Textbooks - New Adoptions & Renewals	$8,896.28
		10.E.0000.1110.420.00.B4.000.00 **Check #: 110491**	Instructional Supplies - HGES	$684.80
			Vendor Total:	$9,581.08
World Book, Inc.				
		10.E.0000.2900.306.00.01.000.00 **Check #: 110492**	Technology Curriculum	$5,990.70
			Vendor Total:	$5,990.70
WW Activity Fund	WWACTIVITY			
		10.R.1999.0000.000.00.04.000.00 **Check #: 110493**	Right at School	$5,681.59
			Vendor Total:	$5,681.59
XELLO				
		10.E.0000.2900.306.00.01.000.00 **Check #: 110494**	Technology Curriculum	$10,214.00
			Vendor Total:	$10,214.00
XtraMath				
		10.E.0000.1110.420.00.06.000.00 **Check #: 110495**	Instructional Supplies - DGS	$300.00
			Vendor Total:	$300.00
			Grand Total:	$2,959,584.27

End of Report

DL

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2402** **Voucher Date:** 09/17/2026 Prepared By:

Printed: 09/17/2026 04:01:47 PM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $96,867.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		Amount
10	Fund 10	$96,092.29
40	Fund 40	$775.00
		$96,867.29

Vendor Remit Name	Vendor #	Account	Description	Amount
Angela Stoltz				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$1,152.90
			Vendor Total:	$1,152.90
Antonio Johnson	JOHNANT			
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$1,460.00
			Vendor Total:	$1,460.00
Avery Robinson				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$2,535.42
		10.E.0000.1130.420.BH.02.000.00	Instructional Supplies - Hambrick Fund	$245.39
			Vendor Total:	$2,780.81
Brody Macak				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$2,535.42
			Vendor Total:	$2,535.42
Carlos Evans				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$399.00
			Vendor Total:	$399.00
Cheryl Wooden	CHEWOOD			
		10.e.0000.2410.400.00.B4.000.00	Office Supplies - HGES	$199.00
			Vendor Total:	$199.00
Christina Metzger				
		10.E.0000.1110.420.00.07.000.00	Instructional Supplies - WW	$209.69
			Vendor Total:	$209.69
Courtney Ayers				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$2,535.42
			Vendor Total:	$2,535.42
Denise Jefferson	DENJEFF			

Voucher Supplement Account Summary

Voucher Batch Number: 2402   09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1200.300.00.01.000.00	SPED Professional Development & Mileage	$1,980.04
		10.E.0000.1200.400.00.BL.000.00	Flow-Through Supplies	$55.00
			Vendor Total:	$2,035.04
Desiree Masters				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$778.00
			Vendor Total:	$778.00
Drumarie Grandon				
		40.E.0000.2550.321.00.01.000.00	Miscellaneous Services and Security	$646.00
		40.E.0000.2550.390.00.01.000.00	Health Exams	$129.00
			Vendor Total:	$775.00
Emily Kurth				
		10.E.0000.1110.420.00.B4.000.00	Instructional Supplies - HGES	$205.63
			Vendor Total:	$205.63
Grace Education Academy, LLC				
		10.E.0000.1912.600.00.01.000.00	SPED Tuition External	$56,547.00
			Vendor Total:	$56,547.00
Hannah Dutton	HANCOX			
		10.E.0000.1650.410.00.01.000.00	Gifted Supplies (odd)	$22.99
			Vendor Total:	$22.99
Hayley Caho				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$489.00
			Vendor Total:	$489.00
Jennifer Hastings				
		10.E.0000.2330.310.00.01.000.00	Director of Special Education Mileage	$295.66
			Vendor Total:	$295.66
Jennifer Wilke				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$4,830.00
			Vendor Total:	$4,830.00

Voucher Supplement Account Summary

Voucher Batch Number: 2402 09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
John Jarvis				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$1,267.71
			Vendor Total:	$1,267.71
Katie Cazalet	KATGRAN			
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$4,140.00
			Vendor Total:	$4,140.00
Kelly Rynearson				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$705.00
			Vendor Total:	$705.00
Lisa Leitner	LISLEIT			
		10.E.0000.2560.392.00.01.000.00	Director of Food Services Mileage	$126.62
			Vendor Total:	$126.62
Melissa Grandsart				
		10.E.0000.2410.400.00.BL.000.00	IDEA - supplies (odd)	$19.59
			Vendor Total:	$19.59
Melissa Pokorny				
		10.E.0000.1110.420.00.07.000.00	Instructional Supplies - WW	$124.96
			Vendor Total:	$124.96
Michele Elmore				
		10.E.0000.1110.392.00.01.000.00	Mileage Between Schools - District	$101.50
			Vendor Total:	$101.50
Nicole Yadlosky				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$2,309.40
			Vendor Total:	$2,309.40
Samantha Auch				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$2,535.41
			Vendor Total:	$2,535.41

Voucher Supplement Account Summary

Voucher Batch Number: 2402 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Samantha Pryor				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$705.00
			Vendor Total:	$705.00
Sara O'Toole				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$1,267.71
			Vendor Total:	$1,267.71
Sarah David				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$705.00
			Vendor Total:	$705.00
Sarah Gilmore				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$525.00
			Vendor Total:	$525.00
Tim Kennedy				
		10.E.0000.2330.310.00.01.000.00	Director of Special Education Mileage	$127.80
			Vendor Total:	$127.80
Turner Garcia				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$3,803.13
			Vendor Total:	$3,803.13
Ty Martin				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$1,152.90
			Vendor Total:	$1,152.90
			Grand Total:	$96,867.29

End of Report

ACH

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2401 **Voucher Date:** 09/17/2026 Prepared By:

Printed: 09/17/2026 03:54:35 PM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $55,386.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
10	Fund 10	$42,499.81
20	Fund 20	$8,485.93
40	Fund 40	$3,991.94
80	Fund 80	$408.70
		$55,386.38

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2401 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Fortress/Elan Travelbank				
		10.A.0000.0163.000.00.02.000.00	Amount due from School - DHS	$684.75
		10.A.0000.0163.000.00.03.000.00	Amount due from School - DMS	$813.27
		10.A.0000.0163.000.00.05.000.00	Amount due from School - BES	$434.55
		10.A.0000.0163.000.00.06.000.00	Amount due from School - DGS	$214.05
		10.A.0000.0163.000.00.B4.000.00	Amount due from School - HGES	$3,432.35
		10.A.0000.0163.000.00.C8.000.00	Amount due from School - DVMS	$985.85
		10.E.0000.1110.301.00.BU.000.00	Title III Title III Purchased Services (even)	$314.99
		10.E.0000.1110.400.00.BU.000.00	Title III - supplies	$1,155.49
		10.E.0000.1110.404.00.01.000.00	Textbooks - New Adoptions & Renewals	$362.80
		10.E.0000.1110.420.00.B5.000.00	Instructional Supplies - RES	$60.69
		10.E.0000.1110.437.00.B4.000.00	Vocal Music - HGES	$41.36
		10.E.0000.1130.420.00.02.000.00	Instructional Supplies - DHS	$1,692.02
		10.E.0000.1200.300.00.BL.000.00	Flow-Through Purchased Services (odd)	$185.27
		10.E.0000.1200.430.00.BL.000.00	IDEA - Supplies (odd)	$27.67
		10.E.0000.1400.421.00.01.000.00	Project Lead the Way Supplies	$4,743.50
		10.E.0000.1500.314.00.02.000.00	Field Maintenance	$1,564.00
		10.E.0000.1500.370.00.02.000.00	Athletic Entry Fees - DHS	$50.00
		10.E.0000.1500.382.00.02.000.00	Athletic Director - Administrator Dues	$156.00
		10.E.0000.1500.390.00.01.000.00	Athletics - Other Purchased Services	$2,090.00
		10.E.0000.1500.411.00.02.000.00	Volleyball Supplies - DHS	$825.06
		10.E.0000.1500.429.00.02.000.00	Athletic Director Supplies	$850.71
		10.E.0000.1500.433.00.02.000.00	Girls Swimming Supplies - DHS	$25.00
		10.E.0000.1500.437.00.02.000.00	Girls Lacrosse DHS	$158.93
		10.E.0000.2130.300.00.01.000.00	Health Services	$90.00
		10.E.0000.2130.400.00.01.000.00	Health Services Supplies	$57.00
		10.E.0000.2150.400.00.BL.000.00	IDEA - Speach supplies (odd)	$36.00
		10.E.0000.2210.300.00.BL.000.00	Purchased Services - IDEA	$365.88
		10.E.0000.2210.300.00.BU.000.00	Title III - Professional Development	$439.99

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2401 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2210.310.00.01.000.00	In-Service Staff Development	$2,068.75
		10.E.0000.2210.413.00.01.000.00	In-Service Staff Development Supplies	$791.15
		10.E.0000.2320.300.00.01.000.00	Unit Office Purchased Services	$579.98
		10.E.0000.2320.393.00.01.000.00	Superintendent Professional Development	$316.56
		10.E.0000.2320.410.00.01.000.00	Unit Office Supplies	$11,702.78
		10.E.0000.2320.420.00.01.000.00	Student Services Office Supplies	$170.52
		10.E.0000.2330.310.00.01.000.00	Director of Special Education Mileage	$55.24
		10.E.0000.2410.300.00.02.000.00	Purchased Services - DHS	$189.00
		10.E.0000.2410.301.00.01.000.00	Purchased Services - District	$566.82
		10.E.0000.2410.395.00.05.000.00	Administrator Professional Development - BES	$374.25
		10.E.0000.2410.395.00.07.000.00	Administrator Professional Development - WW	$374.25
		10.E.0000.2410.395.00.B4.000.00	Administrator Professional Development - HGES	$748.50
		10.E.0000.2410.395.00.B5.000.00	Administrator Professional Development - RES	$748.50
		10.E.0000.2410.400.00.02.000.00	Office Supplies - DHS	$29.45
		10.e.0000.2410.400.00.B4.000.00	Office Supplies - HGES	$485.29
		10.E.0000.2410.400.00.B5.000.00	Office Supplies - RES	$277.30
		10.E.0000.2410.400.00.BL.000.00	IDEA - supplies (odd)	$106.27
		10.E.0000.2560.300.00.01.000.00	Food Services Purchased Services	$79.50
		10.E.0000.2900.302.00.01.000.00	Technology HR/Finance	$54.95
		10.E.0000.2900.400.00.01.000.00	Technology Supplies	$923.57
		20.E.0000.2540.110.00.B5.000.00	Custodial Salaries - RES	$57.27
		20.E.0000.2540.310.00.01.000.00	Purchased Services - General	$1,530.56
		20.E.0000.2540.315.00.01.000.00	Grounds Upkeep	$416.94
		20.E.0000.2540.340.00.01.000.00	Telephone	$138.94
		20.E.0000.2540.410.00.06.000.00	Custodial Supplies - DGS	$1,211.09

Voucher Supplement Account Summary

Voucher Batch Number: 2401 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.E.0000.2540.420.00.01.000.00	General Supplies	$207.00
		20.E.0000.2540.425.00.01.000.00	HVAC Supplies	$4,663.88
		20.E.0000.2540.520.00.01.000.00	Building Improvements Summer	$260.25
		40.E.0000.2550.320.00.01.000.00	Contractual Services	$1,590.30
		40.E.0000.2550.321.00.01.000.00	Miscellaneous Services and Security	$352.96
		40.E.0000.2550.410.00.01.000.00	Fuel	$55.04
		40.E.0000.2550.430.00.01.000.00	Supplies /Materials	$1,993.64
		80.E.0000.2540.430.00.01.000.00	Safety Supplies	$408.70
			Vendor Total:	$55,386.38
			Grand Total:	$55,386.38

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2400 **Voucher Date:** 09/02/2026 Prepared By: ____________________

Printed: 09/02/2026 09:46:24 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $57,980.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
10	Fund 10	$57,980.18
		$57,980.18

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2400 **09/02/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Central Il Educators	MIDAMER			
		10.L.0000.0481.000.42.01.000.00 **Check #: 110336**	CIE Liability	$57,980.18
			Vendor Total:	$57,980.18
			Grand Total:	$57,980.18

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2399** **Voucher Date:** 08/27/2026 Prepared By: ____________

Printed: 08/27/2026 11:24:56 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $3,783,197.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
60	Fund 60	$3,783,197.22
		$3,783,197.22

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2399 **08/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
P.J. Hoerr				
		60.E.0000.2530.501.00.01.000.00 **Check #: 110329**	Building Expansion Projects	$3,783,197.22
			Vendor Total:	$3,783,197.22
			Grand Total:	$3,783,197.22

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2398** **Voucher Date:** 08/26/2026 Prepared By:

Printed: 08/26/2026 11:31:13 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $138,606.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		Amount
20	Fund 20	$138,606.03
		$138,606.03

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2398 **08/26/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Homefield Energy				
		20.E.0000.2540.480.00.01.000.00 **Check #: 110328**	Gas and Electricity - DAC	$1,771.62
		20.E.0000.2540.481.00.06.000.00 **Check #: 110328**	Gas and Electricity - DGS	$6,280.30
		20.E.0000.2540.482.00.07.000.00 **Check #: 110328**	Gas and Electricity - WW	$6,717.74
		20.E.0000.2540.483.00.05.000.00 **Check #: 110328**	Gas and Electricity - BES	$7,104.79
		20.E.0000.2540.485.00.02.000.00 **Check #: 110328**	Gas and Electricity - DHS	$43,330.98
		20.E.0000.2540.486.00.03.000.00 **Check #: 110328**	Gas and Electricity - DMS	$17,661.89
		20.E.0000.2540.487.00.B5.000.00 **Check #: 110328**	Gas and Electricity - RES	$12,825.29
		20.E.0000.2540.488.00.C8.000.00 **Check #: 110328**	Gas and Electricity - DVMS	$20,917.64
		20.E.0000.2540.489.00.B4.000.00 **Check #: 110328**	Gas and Electricity - HGES	$21,995.78
			Vendor Total:	$138,606.03
			Grand Total:	$138,606.03

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2397** **Voucher Date:** 08/21/2026 Prepared By:

Printed: 08/21/2026 01:23:47 PM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $98,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
80	Fund 80	$98,000.00
		$98,000.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2397 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Law Offices of Charles P. Fox				
		80.E.0000.2365.650.00.01.000.00 **Check #: 110327**	Judgments	$98,000.00
			Vendor Total:	$98,000.00
			Grand Total:	$98,000.00

End of Report