September 22, 2025

Bills:	$1,797,394.19
DD:	$85,819.66
Total:	**$1,883,213.85**

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2325 **Voucher Date:** 09/29/2025 Prepared By:

Printed: 09/16/2025 11:04:02 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 $85,819.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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	$85,819.66
		$85,819.66

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2325 **09/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Amanda Ellis	ELLISAM			
		10.E.0000.2410.290.00.01.000.00	Administration Staff Tuition Reimbursement	$6,740.00
			Vendor Total:	$6,740.00
Ashley Haines				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$489.00
			Vendor Total:	$489.00
Brandon Hartman				
		10.E.0000.2410.301.00.01.000.00	Purchased Services - District	$45.00
			Vendor Total:	$45.00
Carlos Evans				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$489.00
			Vendor Total:	$489.00
Christina Metzger				
		10.E.0000.1110.420.00.07.000.00	Instructional Supplies - WW	$201.09
			Vendor Total:	$201.09
Clint Koehler				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$1,466.94
			Vendor Total:	$1,466.94
Denise Jefferson	DENJEFF			
		10.E.0000.1200.400.00.BM.000.00	IDEA -IDEA Supplies- (even)	$64.31
			Vendor Total:	$64.31
Elissa Chapin				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$489.00
			Vendor Total:	$489.00
Emily Baldry				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$705.00
			Vendor Total:	$705.00
Gabrielle Woodard				

Voucher Supplement Account Summary

Voucher Batch Number: 2325 09/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$3,803.13
			Vendor Total:	$3,803.13
Grace Education Academy, LLC				
		10.E.0000.1912.600.00.01.000.00	SPED Tuition External	$54,900.00
			Vendor Total:	$54,900.00
Hayley Caho				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$2,535.42
			Vendor Total:	$2,535.42
Jennifer Reece	REECEJ			
		10.E.0000.1120.437.00.03.000.00	Vocal Music - DMS	$125.00
		10.E.0000.1130.420.00.02.000.00	Instructional Supplies - DHS	$405.00
			Vendor Total:	$530.00
Jill Heinz				
		10.E.0000.1110.420.00.07.000.00	Instructional Supplies - WW	$200.13
			Vendor Total:	$200.13
John Jarvis				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$1,267.71
			Vendor Total:	$1,267.71
Justin Hansen	HANJUST			
		10.E.0000.1110.420.00.07.000.00	Instructional Supplies - WW	$200.00
			Vendor Total:	$200.00
Katie Cazalet	KATGRAN			
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$2,950.00
			Vendor Total:	$2,950.00
Kayla Walden				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$705.00
			Vendor Total:	$705.00
Kirsten Nusser				

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2325 **09/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$549.00
			Vendor Total:	$549.00
Kristine Saja				
		10.E.0000.1200.400.00.BM.000.00	IDEA -IDEA Supplies- (even)	$170.01
			Vendor Total:	$170.01
Laura Dorsey				
		10.E.0000.1110.420.00.B4.000.00	Instructional Supplies - HGES	$359.96
			Vendor Total:	$359.96
Melissa Pokorny				
		10.E.0000.1110.420.00.07.000.00	Instructional Supplies - WW	$152.57
		10.E.0000.1110.438.00.07.000.00	Science Supplies - WW	$25.00
			Vendor Total:	$177.57
Molly Nieber				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$3,380.56
			Vendor Total:	$3,380.56
Riley Cox				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$705.00
			Vendor Total:	$705.00
Samantha Kraushaar				
		10.E.0000.1110.420.00.06.000.00	Instructional Supplies - DGS	$172.93
			Vendor Total:	$172.93
Sarah David				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$705.00
			Vendor Total:	$705.00
Stacey Delinski				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$705.00
			Vendor Total:	$705.00

Voucher Supplement Account Summary

Voucher Batch Number: 2325 **09/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Ty Martin				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$1,113.90
			Vendor Total:	$1,113.90
			Grand Total:	$85,819.66

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2326 **Voucher Date:** 09/17/2025 Prepared By: ____________

Printed: 09/16/2025 11:20:47 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 $212,129.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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	$6,460.47
20	Fund 20	$205,668.74
		$212,129.21

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2326 **09/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Ameren Cilco	AMEREN			
		20.E.0000.2540.480.00.01.000.00 **Check #: 108637**	Gas and Electricity - DAC	$99.95
		20.E.0000.2540.481.00.06.000.00 **Check #: 108637**	Gas and Electricity - DGS	$135.17
		20.E.0000.2540.482.00.07.000.00 **Check #: 108637**	Gas and Electricity - WW	$4,632.29
		20.E.0000.2540.483.00.05.000.00 **Check #: 108637**	Gas and Electricity - BES	$119.14
		20.E.0000.2540.484.00.01.000.00 **Check #: 108637**	Gas and Electricity - District Office	$906.92
		20.E.0000.2540.485.00.02.000.00 **Check #: 108637**	Gas and Electricity - DHS	$2,285.59
		20.E.0000.2540.486.00.03.000.00 **Check #: 108637**	Gas and Electricity - DMS	$992.66
		20.E.0000.2540.489.00.B4.000.00 **Check #: 108637**	Gas and Electricity - HGES	$1,403.11
			Vendor Total:	$10,574.83
AT & T Mobility				
		20.E.0000.2540.340.00.01.000.00 **Check #: 108638**	Telephone	$541.17
			Vendor Total:	$541.17
Constellation New Energy	CONNEW			
		20.E.0000.2540.480.00.01.000.00 **Check #: 108639**	Gas and Electricity - DAC	$79.44
		20.E.0000.2540.487.00.B5.000.00 **Check #: 108639**	Gas and Electricity - RES	$314.71
		20.E.0000.2540.488.00.C8.000.00 **Check #: 108639**	Gas and Electricity - DVMS	$1,679.45
			Vendor Total:	$2,073.60
Frontier	FRONTIER			
		20.E.0000.2540.340.00.01.000.00 **Check #: 108640**	Telephone	$1,538.73

Voucher Supplement Account Summary

Voucher Batch Number: 2326 **09/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,538.73
GFL Environmental					
		20.E.0000.2540.365.00.01.000.00 **Check #: 108641**	Garbage/Recycling		$3,354.97
				Vendor Total:	$3,354.97
Homefield Energy					
		20.E.0000.2540.480.00.01.000.00 **Check #: 108642**	Gas and Electricity - DAC		$1,715.72
		20.E.0000.2540.481.00.06.000.00 **Check #: 108642**	Gas and Electricity - DGS		$5,461.58
		20.E.0000.2540.482.00.07.000.00 **Check #: 108642**	Gas and Electricity - WW		$7,108.99
		20.E.0000.2540.483.00.05.000.00 **Check #: 108642**	Gas and Electricity - BES		$8,963.10
		20.E.0000.2540.485.00.02.000.00 **Check #: 108642**	Gas and Electricity - DHS		$61,422.66
		20.E.0000.2540.486.00.03.000.00 **Check #: 108642**	Gas and Electricity - DMS		$23,401.68
		20.E.0000.2540.487.00.B5.000.00 **Check #: 108642**	Gas and Electricity - RES		$16,068.64
		20.E.0000.2540.488.00.C8.000.00 **Check #: 108642**	Gas and Electricity - DVMS		$24,719.46
		20.E.0000.2540.489.00.B4.000.00 **Check #: 108642**	Gas and Electricity - HGES		$24,797.47
				Vendor Total:	$173,659.30
IL American Water Company	ILAMWA				
		20.E.0000.2540.350.00.01.000.00 **Check #: 108643**	Water Service		$3,191.60
				Vendor Total:	$3,191.60
Stratus Networks					
		10.E.0000.2900.305.00.01.000.00 **Check #: 108644**	Technology Internet		$6,280.47

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2326 **09/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$6,280.47
Symmetry Energy Solutions LLC					
		20.E.0000.2540.480.00.01.000.00 **Check #: 108645**	Gas and Electricity - DAC		$2.00
		20.E.0000.2540.481.00.06.000.00 **Check #: 108645**	Gas and Electricity - DGS		$30.50
		20.E.0000.2540.483.00.05.000.00 **Check #: 108645**	Gas and Electricity - BES		$31.14
		20.E.0000.2540.485.00.02.000.00 **Check #: 108645**	Gas and Electricity - DHS		$2,018.92
		20.E.0000.2540.487.00.B5.000.00 **Check #: 108645**	Gas and Electricity - RES		$758.26
		20.E.0000.2540.489.00.B4.000.00 **Check #: 108645**	Gas and Electricity - HGES		$1,012.11
				Vendor Total:	$3,852.93
T-Mobile					
		10.E.0000.3000.300.00.01.000.00 **Check #: 108646**	Community Relations		$180.00
				Vendor Total:	$180.00
Village of Dunlap	VILDU				
		20.E.0000.2540.350.00.01.000.00 **Check #: 108647**	Water Service		$6,728.90
				Vendor Total:	$6,728.90
Windstream	PAETE				
		20.E.0000.2540.340.00.01.000.00 **Check #: 108648**	Telephone		$152.71
				Vendor Total:	$152.71
				Grand Total:	$212,129.21

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2327** **Voucher Date:** 09/23/2025 Prepared By: ____________

Printed: 09/16/2025 11:49:43 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 $905,262.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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	$516,539.28
20	Fund 20	$157,234.25
40	Fund 40	$88,216.36
60	Fund 60	$15,749.00
61	County Schools Facility Sales Tax	$16,658.28
80	Fund 80	$110,865.47
		$905,262.64

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
A&B Hunter Sewer Service				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108649**	Purchased Services - General	$225.00
			Vendor Total:	$225.00
Accurate Biometrics Inc.				
		10.E.0000.2410.301.00.01.000.00 **Check #: 108650**	Purchased Services - District	$3,348.25
			Vendor Total:	$3,348.25
Acoustic Pioneer				
		10.E.0000.2150.400.00.BM.000.00 **Check #: 108651**	IDEA - Speach Supplies (even)	$825.00
			Vendor Total:	$825.00
Advance Auto Parts				
		40.E.0000.2550.430.00.01.000.00 **Check #: 108652**	Supplies/Materials	$5,838.62
			Vendor Total:	$5,838.62
Ag-Land FS, Inc.	AGLAND			
		40.E.0000.2550.410.00.01.000.00 **Check #: 108653**	Fuel	$27,055.27
			Vendor Total:	$27,055.27
Airgas, USA Inc	AIRGAS			
		20.E.0000.2540.375.00.01.000.00 **Check #: 108654**	Gas Cylinder Lease and Fill	$808.48
			Vendor Total:	$808.48
Altorfer Inc.	ALTOR			
		40.E.0000.2550.430.00.01.000.00 **Check #: 108655**	Supplies/Materials	$430.45
			Vendor Total:	$430.45
Amazon Capital Services Inc.				
		10.A.0000.0163.000.00.02.000.00 **Check #: 108656**	Amount due from School - DHS	$94.02

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.A.0000.0163.000.00.03.000.00 **Check #: 108656**	Amount due from School - DMS	$110.58
		10.A.0000.0163.000.00.06.000.00 **Check #: 108656**	Amount due from School - DGS	$126.91
		10.A.0000.0163.000.00.B4.000.00 **Check #: 108656**	Amount due from School - HGES	$294.00
		10.E.0000.1110.404.00.01.000.00 **Check #: 108656**	Textbooks - New Adoptions & Renewals	$311.30
		10.E.0000.1110.420.00.05.000.00 **Check #: 108656**	Instructional Supplies - BES	$848.80
		10.E.0000.1110.420.00.06.000.00 **Check #: 108656**	Instructional Supplies - DGS	$995.75
		10.E.0000.1110.420.00.07.000.00 **Check #: 108656**	Instructional Supplies - WW	$961.56
		10.E.0000.1110.420.00.B4.000.00 **Check #: 108656**	Instructional Supplies - HGES	$2,382.36
		10.E.0000.1110.420.00.B5.000.00 **Check #: 108656**	Instructional Supplies - RES	$685.36
		10.E.0000.1110.431.00.B4.000.00 **Check #: 108656**	Art Supplies - HGES	$316.80
		10.E.0000.1110.436.00.05.000.00 **Check #: 108656**	Instrumental Music - BES	$7.99
		10.E.0000.1110.437.00.06.000.00 **Check #: 108656**	Vocal Music - DGS	$35.75
		10.E.0000.1110.438.00.B4.000.00 **Check #: 108656**	Science Supplies - HGES	$288.84
		10.E.0000.1110.447.00.01.000.00 **Check #: 108656**	Textbook Replacements	$649.35
		10.E.0000.1120.420.00.03.000.00 **Check #: 108656**	Instructional Supplies - DMS	$556.70
		10.E.0000.1120.420.00.C8.000.00 **Check #: 108656**	Instructional Supplies - DVMS	$131.56
		10.E.0000.1120.480.00.03.000.00 **Check #: 108656**	Orchestra Supplies - DMS	$69.99

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1130.420.00.02.000.00 **Check #: 108656**	Instructional Supplies - DHS	$705.62
		10.E.0000.1200.500.00.BM.000.00 **Check #: 108656**	IDEA - Motor Equip (even)	$84.69
		10.E.0000.1250.412.91.09.000.00 **Check #: 108656**	Title I - Set Aside Supplies (odd)	$691.82
		10.E.0000.1500.314.00.02.000.00 **Check #: 108656**	Field Maintenance	$75.96
		10.E.0000.1500.467.00.C8.000.00 **Check #: 108656**	Boys Sports - DVMS	$36.79
		10.E.0000.1800.300.EL.00.000.00 **Check #: 108656**	ELL Supplies	$99.94
		10.E.0000.2130.400.00.01.000.00 **Check #: 108656**	Health Services Supplies	$263.85
		10.E.0000.2150.400.00.BM.000.00 **Check #: 108656**	IDEA - Speach Supplies (even)	$739.83
		10.E.0000.2210.413.00.01.000.00 **Check #: 108656**	In-Service Staff Development Supplies	$145.50
		10.E.0000.2220.415.00.69.000.00 **Check #: 108656**	State Library Grant Supplies	$855.74
		10.E.0000.2320.395.00.01.000.00 **Check #: 108656**	Director of Student Services Professional Developm	$41.47
		10.E.0000.2320.410.00.01.000.00 **Check #: 108656**	Unit Office Supplies	$590.21
		10.E.0000.2320.420.00.01.000.00 **Check #: 108656**	Student Services Office Supplies	$232.09
		10.E.0000.2410.400.00.02.000.00 **Check #: 108656**	Office Supplies - DHS	$1,087.73
		10.E.0000.2410.400.00.03.000.00 **Check #: 108656**	Office Supplies - DMS	$446.25
		10.E.0000.2410.400.00.05.000.00 **Check #: 108656**	Office Supplies - BES	$568.51
		10.E.0000.2410.400.00.06.000.00 **Check #: 108656**	Office Supplies - DGS	$186.95

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2410.400.00.07.000.00 **Check #: 108656**	Office Supplies - WW	$654.05
		10.E.0000.2410.400.00.BM.000.00 **Check #: 108656**	IDEA - Supplies (even)	$397.30
		10.E.0000.2410.400.00.C8.000.00 **Check #: 108656**	Office Supplies - DVMS	$273.33
		10.E.0000.2900.321.00.01.000.00 **Check #: 108656**	1:1 Repairs and Supplies	$1,092.70
		10.E.0000.2900.400.00.01.000.00 **Check #: 108656**	Technology Supplies	$326.35
		10.E.0000.2900.500.00.01.000.00 **Check #: 108656**	Technology Capitol Outlay	$2,243.98
		80.E.0000.2365.400.00.01.000.00 **Check #: 108656**	Security Supplies	$1,865.48
			Vendor Total:	$22,573.76
American Pest Control	AMERPC			
		20.E.0000.2540.314.00.01.000.00 **Check #: 108657**	Pest Control	$1,741.00
			Vendor Total:	$1,741.00
Atlas Newco LLC	ATLASS			
		10.E.0000.1110.460.00.01.000.00 **Check #: 108658**	Instructional Paper	$12,780.00
		20.E.0000.2540.410.00.01.000.00 **Check #: 108658**	Cleaning Supplies	$10,619.29
		20.E.0000.2540.411.00.01.000.00 **Check #: 108658**	Paper Supplies	$8,318.16
		20.E.0000.2540.420.00.01.000.00 **Check #: 108658**	General Supplies	$2,247.90
			Vendor Total:	$33,965.35
Autism Spectrum Therapies, LLC				
		10.E.0000.1200.301.00.01.000.00 **Check #: 108659**	SPED Purchased Services	$3,875.00
			Vendor Total:	$3,875.00

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Bennett Electronic Service	BENNET			
		20.E.0000.2540.310.00.01.000.00 **Check #: 108660**	Purchased Services - General	$732.00
			Vendor Total:	$732.00
BES Imprest Fund	BESIMPREST			
		10.E.0000.2410.400.00.05.000.00 **Check #: 108661**	Office Supplies - BES	$205.14
			Vendor Total:	$205.14
Bishop Bros., Inc.				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108662**	Purchased Services - General	$363.00
		20.E.0000.2540.520.00.01.000.00 **Check #: 108662**	Building Improvements Summer	$973.00
			Vendor Total:	$1,336.00
Bloomington High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108663**	Athletic Entry Fees - DHS	$150.00
			Vendor Total:	$150.00
Brok Hadden				
		40.E.0000.2550.321.00.01.000.00 **Check #: 108664**	Miscellaneous Services and Security	$226.80
			Vendor Total:	$226.80
Bsn Sports	BSNSPOR			
		10.E.0000.1500.432.00.02.000.00 **Check #: 108665**	Athletic Uniforms - DHS	$1,925.00
		10.E.0000.1500.441.00.03.000.00 **Check #: 108665**	Uniforms - DMS	$289.38
		10.E.0000.1500.461.00.C8.000.00 **Check #: 108665**	Uniforms - DVMS	$5,617.50
		40.E.0000.2550.430.00.01.000.00 **Check #: 108665**	Supplies/Materials	$2,078.66
			Vendor Total:	$9,910.54

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Carle Health				
		40.E.0000.2550.390.00.01.000.00 **Check #: 108666**	Health Exams	$1,760.00
			Vendor Total:	$1,760.00
Carmody Lawn Service				
		20.E.0000.2540.315.00.01.000.00 **Check #: 108667**	Grounds Upkeep	$1,410.00
		20.E.0000.2540.316.00.01.000.00 **Check #: 108667**	Mowing Contract	$11,992.24
			Vendor Total:	$13,402.24
CDS Office Technologies	37-1052665			
		10.E.0000.2410.320.00.01.000.00 **Check #: 108668**	Copy Machine Lease/Maintenance	$2,933.78
			Vendor Total:	$2,933.78
Cengage Learning	CENGAGE			
		10.E.0000.2900.306.00.01.000.00 **Check #: 108669**	Technology Curriculum	$8,102.13
			Vendor Total:	$8,102.13
Central Il Trucks, Inc.	CEILTRU			
		40.E.0000.2550.430.00.01.000.00 **Check #: 108670**	Supplies/Materials	$2,070.82
			Vendor Total:	$2,070.82
Central States Bus Sales	CENSTB			
		40.E.0000.2550.430.00.01.000.00 **Check #: 108671**	Supplies/Materials	$29,108.51
			Vendor Total:	$29,108.51
Children's Home Association of Illinois				
		10.E.0000.1912.600.00.01.000.00 **Check #: 108672**	SPED Tuition External	$8,885.92
			Vendor Total:	$8,885.92
Cintas Corporation	CINCORP			

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.E.0000.2550.320.00.01.000.00 **Check #: 108673**	Contractual Services	$89.34
			Vendor Total:	$89.34
Cochlear Americas				
		10.E.0000.2150.400.00.BM.000.00 **Check #: 108674**	IDEA - Speach Supplies (even)	$315.00
			Vendor Total:	$315.00
Coffee & Fun LLC				
		10.E.0000.1200.500.00.BL.000.00 **Check #: 108675**	IDEA - technology Capital (odd)	$2,400.00
			Vendor Total:	$2,400.00
Commerce Bank	COMMERCEBA			
		10.A.0000.0163.000.00.02.000.00 **Check #: 108676**	Amount due from School - DHS	$4,692.41
		10.A.0000.0163.000.00.03.000.00 **Check #: 108676**	Amount due from School - DMS	$379.27
		10.A.0000.0163.000.00.B4.000.00 **Check #: 108676**	Amount due from School - HGES	$660.99
		10.A.0000.0163.000.00.C8.000.00 **Check #: 108676**	Amount due from School - DVMS	$237.78
		10.E.0000.1110.400.00.BT.000.00 **Check #: 108676**	Title III - supplies (odd)	$253.53
		10.E.0000.1110.404.00.01.000.00 **Check #: 108676**	Textbooks - New Adoptions & Renewals	$237.64
		10.E.0000.1110.420.00.06.000.00 **Check #: 108676**	Instructional Supplies - DGS	$29.00
		10.E.0000.1110.420.00.B4.000.00 **Check #: 108676**	Instructional Supplies - HGES	$353.07
		10.E.0000.1200.400.00.BM.000.00 **Check #: 108676**	IDEA -IDEA Supplies- (even)	$457.22
		10.E.0000.1400.450.00.C8.000.00 **Check #: 108676**	Vocational Supplies - DVMS	$118.17

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1500.429.00.02.000.00 **Check #: 108676**	Athletic Director Supplies	$115.00
		10.E.0000.2130.400.00.01.000.00 **Check #: 108676**	Health Services Supplies	$525.40
		10.E.0000.2150.400.00.BM.000.00 **Check #: 108676**	IDEA - Speach Supplies (even)	$1,135.40
		10.E.0000.2210.300.00.BM.000.00 **Check #: 108676**	IDEA Purchased Services	$1,170.00
		10.E.0000.2210.300.00.BT.000.00 **Check #: 108676**	Title III - professional development (odd)	$3,897.48
		10.E.0000.2210.310.00.01.000.00 **Check #: 108676**	In-Service Staff Development	$400.00
		10.E.0000.2210.351.00.BA.000.00 **Check #: 108676**	Title II - Professional Development (even)	$2,826.58
		10.E.0000.2210.351.00.BL.000.00 **Check #: 108676**	Professional Development - IDEA	$99.96
		10.E.0000.2210.353.00.BA.000.00 **Check #: 108676**	Title II - Profesional Dev - conference registrati	$430.00
		10.E.0000.2210.354.00.BA.000.00 **Check #: 108676**	Title II - Profesional Dev-conference travel even	$515.22
		10.E.0000.2210.413.00.01.000.00 **Check #: 108676**	In-Service Staff Development Supplies	$793.88
		10.E.0000.2310.400.00.01.000.00 **Check #: 108676**	Board of Education Supplies and Materials	$5.85
		10.E.0000.2320.300.00.01.000.00 **Check #: 108676**	Unit Office Purchased Services	$572.22
		10.E.0000.2320.380.00.01.000.00 **Check #: 108676**	Superintendent Organizational Dues	$1,903.83
		10.E.0000.2320.393.00.01.000.00 **Check #: 108676**	Superintendent Professional Development	$758.44
		10.E.0000.2320.395.00.01.000.00 **Check #: 108676**	Director of Student Services Professional Developm	$206.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2320.410.00.01.000.00 **Check #: 108676**	Unit Office Supplies	$2,292.51
		10.E.0000.2410.301.00.01.000.00 **Check #: 108676**	Purchased Services - District	$1,452.84
		10.E.0000.2410.395.00.06.000.00 **Check #: 108676**	Administrator Professional Development - DGS	$225.00
		10.E.0000.2410.400.00.06.000.00 **Check #: 108676**	Office Supplies - DGS	$50.89
		10.e.0000.2410.400.00.B4.000.00 **Check #: 108676**	Office Supplies - HGES	$21.79
		10.E.0000.2410.400.00.B5.000.00 **Check #: 108676**	Office Supplies - RES	$596.95
		10.E.0000.2410.400.00.BM.000.00 **Check #: 108676**	IDEA - Supplies (even)	$266.63
		10.E.0000.2410.400.00.C8.000.00 **Check #: 108676**	Office Supplies - DVMS	$175.45
		10.E.0000.2520.300.00.01.000.00 **Check #: 108676**	District Accounting Services	$241.10
		10.E.0000.2560.300.00.01.000.00 **Check #: 108676**	Food Services Purchased Services	$119.25
		10.E.0000.2900.302.00.01.000.00 **Check #: 108676**	Technology HR/Finance	$98.44
		10.E.0000.2900.304.00.01.000.00 **Check #: 108676**	Technology District-Wide	$174.90
		10.E.0000.2900.306.00.01.000.00 **Check #: 108676**	Technology Curriculum	$1,467.23
		10.E.0000.2900.320.00.BM.000.00 **Check #: 108676**	IDEA - Purchased Services - BCBA services	$355.57
		10.E.0000.3000.300.00.01.000.00 **Check #: 108676**	Community Relations	$184.94
		10.E.0000.3700.311.00.BA.000.00 **Check #: 108676**	Tiltle II - Private School Purchased Services	$3,959.20
		20.E.0000.2540.310.00.01.000.00 **Check #: 108676**	Purchased Services - General	$66.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.E.0000.2540.315.00.01.000.00 **Check #: 108676**	Grounds Upkeep	$191.63
		20.E.0000.2540.410.00.05.000.00 **Check #: 108676**	Custodial Supplies - BES	$35.28
		20.E.0000.2540.410.00.06.000.00 **Check #: 108676**	Custodial Supplies - DGS	$403.19
		20.E.0000.2540.420.00.01.000.00 **Check #: 108676**	General Supplies	$779.32
		20.E.0000.2540.425.00.01.000.00 **Check #: 108676**	HVAC Supplies	$2,258.66
		40.E.0000.2550.410.00.01.000.00 **Check #: 108676**	Fuel	$174.43
		40.E.0000.2550.430.00.01.000.00 **Check #: 108676**	Supplies/Materials	$14.00
		80.E.0000.2365.400.00.01.000.00 **Check #: 108676**	Security Supplies	$350.98
			Vendor Total:	$38,730.52
Confidential Security Corp				
		10.E.0000.2410.301.00.01.000.00 **Check #: 108677**	Purchased Services - District	$480.80
			Vendor Total:	$480.80
Cornerstones of Care Inc				
		10.E.0000.2210.351.00.03.000.00 **Check #: 108678**	Professional Development - DMS	$100.00
		10.E.0000.2210.351.92.C8.000.00 **Check #: 108678**	Title I Professional Development -DVMS (even)	$200.00
			Vendor Total:	$300.00
Cyndi Wiggs Photography				
		10.E.0000.2210.300.00.BM.000.00 **Check #: 108679**	IDEA Purchased Services	$2,434.00
			Vendor Total:	$2,434.00
Dance Sophisticates Inc.				

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1130.438.00.02.000.00 **Check #: 108680**	Music Uniforms - DHS	$1,081.50
			Vendor Total:	$1,081.50
De Lage Landen Public Finance LLC				
		10.E.0000.2410.320.00.01.000.00 **Check #: 108681**	Copy Machine Lease/Maintenance	$9,230.22
			Vendor Total:	$9,230.22
DHS Activity Account	DHSACTIVIT			
		10.R.1790.0000.000.30.02.000.00 **Check #: 108682**	Student Activity Fee -DHS	$9,058.99
		10.R.1790.0000.000.90.02.000.00 **Check #: 108682**	Graduation Fee - DHS	$5,411.50
			Vendor Total:	$14,470.49
DHS IHSA Imprest Fund	DHSIHS			
		10.E.0000.1500.300.00.02.000.00 **Check #: 108683**	Extra-Curricular Growth Purchased Services	$171.00
		10.E.0000.1500.310.00.02.000.00 **Check #: 108683**	Game Officials - DHS	$512.50
		10.E.0000.1500.313.00.02.000.00 **Check #: 108683**	Activities Security - DHS	$97.50
		10.E.0000.1500.314.00.02.000.00 **Check #: 108683**	Field Maintenance	$579.87
		10.E.0000.1500.370.00.02.000.00 **Check #: 108683**	Athletic Entry Fees - DHS	$8,706.95
		10.E.0000.1500.411.00.02.000.00 **Check #: 108683**	Volleyball Supplies - DHS	$923.20
		10.E.0000.1500.416.00.02.000.00 **Check #: 108683**	Golf Supplies - DHS	$1,000.00
		10.E.0000.1500.429.00.02.000.00 **Check #: 108683**	Athletic Director Supplies	$531.53
		10.E.0000.1500.502.00.02.000.00 **Check #: 108683**	Weight Room Equipment - DHS	$800.00
			Vendor Total:	$13,322.55

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
DHS Imprest Fund	DHSIM			
		10.E.0000.1130.420.00.02.000.00 **Check #: 108684**	Instructional Supplies - DHS	$467.56
		10.E.0000.1500.502.00.02.000.00 **Check #: 108684**	Weight Room Equipment - DHS	$1,000.00
			Vendor Total:	$1,467.56
DHS Pathways Activity				
		10.E.0000.2210.413.00.01.000.00 **Check #: 108685**	In-Service Staff Development Supplies	$774.00
		10.E.0000.2410.400.00.BM.000.00 **Check #: 108685**	IDEA - Supplies (even)	$190.00
			Vendor Total:	$964.00
Dick Blick Retail, Inc.	DICBLIC			
		10.E.0000.1130.431.00.02.000.00 **Check #: 108686**	Art Supplies - DHS	$63.57
			Vendor Total:	$63.57
Discount School Supply	DISCOU			
		10.E.0000.1110.420.00.07.000.00 **Check #: 108687**	Instructional Supplies - WW	$112.75
			Vendor Total:	$112.75
DMS Activity Account	DMSACTIVIT			
		10.R.1790.0000.000.30.03.000.00 **Check #: 108688**	Student Activity Fee - MS	$5,300.00
			Vendor Total:	$5,300.00
DMS Imprest Fund	DMSIMPREST			
		10.E.0000.1120.303.00.03.000.00 **Check #: 108689**	Accompanist/Organist Fees - DMS	$95.00
		10.E.0000.1120.437.00.03.000.00 **Check #: 108689**	Vocal Music - DMS	$165.00
		10.E.0000.1500.310.00.03.000.00 **Check #: 108689**	Game Officials - DMS	$194.00

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1500.370.00.03.000.00 **Check #: 108689**	Athletic Entry Fees - DMS	$480.00
		10.E.0000.1500.442.00.03.000.00 **Check #: 108689**	Academic Team Supplies - DMS	$199.00
		10.E.0000.2410.395.00.03.000.00 **Check #: 108689**	Administrator Professional Development - DMS	$499.00
		10.E.0000.2410.400.00.03.000.00 **Check #: 108689**	Office Supplies - DMS	$304.77
			Vendor Total:	$1,936.77
DP Filters - Camfil				
		20.E.0000.2540.410.00.C8.000.00 **Check #: 108690**	Custodial Supplies - DVMS	$1,386.80
			Vendor Total:	$1,386.80
DVMS Activity Account	DVMSACTIVI			
		10.R.1790.0000.000.30.03.000.00 **Check #: 108691**	Student Activity Fee - MS	$4,222.50
			Vendor Total:	$4,222.50
DVMS Imprest Fund	DVMSIMPRES			
		10.E.0000.1120.303.00.C8.000.00 **Check #: 108692**	Accompanist/Organist Fees - DVMS	$260.00
		10.E.0000.1120.420.00.C8.000.00 **Check #: 108692**	Instructional Supplies - DVMS	$202.30
		10.E.0000.1500.310.00.C8.000.00 **Check #: 108692**	Game Officials - DVMS	$1,470.00
		10.E.0000.1500.370.00.C8.000.00 **Check #: 108692**	Athletic Entry Fees - DVMS	$1,856.00
		10.E.0000.1500.467.00.C8.000.00 **Check #: 108692**	Boys Sports - DVMS	$38.00
		10.E.0000.2410.395.00.C8.000.00 **Check #: 108692**	Administrator Professional Development - DVMS	$65.00
		10.E.0000.2410.400.00.C8.000.00 **Check #: 108692**	Office Supplies - DVMS	$104.95

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$3,996.25
East Peoria High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108693**	Athletic Entry Fees - DHS	$225.00
			Vendor Total:	$225.00
Echo Electric				
		20.E.0000.2540.425.00.01.000.00 **Check #: 108694**	HVAC Supplies	$1,094.46
			Vendor Total:	$1,094.46
Elevator Safety Associates				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108695**	Purchased Services - General	$1,205.00
			Vendor Total:	$1,205.00
Encova Insurance Company				
		80.E.0000.2900.302.00.01.000.00 **Check #: 108696**	Workers Copmensation Insurance	$5,603.00
			Vendor Total:	$5,603.00
ESGI				
		10.E.0000.1110.420.00.05.000.00 **Check #: 108697**	Instructional Supplies - BES	$274.00
			Vendor Total:	$274.00
Evident				
		10.E.0000.1130.452.00.02.000.00 **Check #: 108698**	Science Supplies - DHS	$61.65
			Vendor Total:	$61.65
Farnsworth Group	FARGROU			
		61.E.0000.2530.500.00.01.000.00 **Check #: 108699**	CSFST Capital Outlay	$6,775.13
			Vendor Total:	$6,775.13
Fast Signs	FASSIGN			

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2320.410.00.01.000.00 **Check #: 108700**	Unit Office Supplies	$77.41
			Vendor Total:	$77.41
Fine Tuning by Matt				
		10.E.0000.1130.303.00.02.000.00 **Check #: 108701**	Accompanist/Organist Fees - DHS	$165.00
			Vendor Total:	$165.00
Five Star Water				
		40.E.0000.2550.320.00.01.000.00 **Check #: 108702**	Contractual Services	$222.21
			Vendor Total:	$222.21
Fleming Electric, Inc.	FLEELEC			
		10.E.0000.1500.314.00.02.000.00 **Check #: 108703**	Field Maintenance	$1,495.71
			Vendor Total:	$1,495.71
Follett Content Solutions, LLC				
		10.E.0000.1110.447.00.01.000.00 **Check #: 108704**	Textbook Replacements	$8,295.40
			Vendor Total:	$8,295.40
FW Boland Plumbing Inc				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108705**	Purchased Services - General	$10,828.03
			Vendor Total:	$10,828.03
General Pump and Machinery	GENPUMP			
		20.E.0000.2540.425.00.01.000.00 **Check #: 108706**	HVAC Supplies	$178.00
			Vendor Total:	$178.00
Geneseo High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108707**	Athletic Entry Fees - DHS	$570.00
			Vendor Total:	$570.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Global Industrial				
		61.E.0000.2530.500.00.01.000.00 **Check #: 108708**	CSFST Capital Outlay	$9,883.15
			Vendor Total:	$9,883.15
Gopher	GOPHER			
		10.E.0000.1110.420.00.B5.000.00 **Check #: 108709**	Instructional Supplies - RES	$334.99
			Vendor Total:	$334.99
Gordon Food Service	GORFOOD			
		10.E.0000.2560.410.00.01.000.00 **Check #: 108710**	Food Services Food Supplies	$115,447.47
		10.E.0000.2560.420.00.01.000.00 **Check #: 108710**	Food Services Miscellaneous Supplies	$9,715.77
			Vendor Total:	$125,163.24
Grainger	GRAING			
		20.E.0000.2540.410.00.C8.000.00 **Check #: 108711**	Custodial Supplies - DVMS	$228.23
		20.E.0000.2540.425.00.01.000.00 **Check #: 108711**	HVAC Supplies	$4,125.00
			Vendor Total:	$4,353.23
Great Minds				
		10.E.0000.1110.404.00.01.000.00 **Check #: 108712**	Textbooks - New Adoptions & Renewals	$69.04
			Vendor Total:	$69.04
Green Chevrolet Peoria	GREEN			
		40.E.0000.2550.430.00.01.000.00 **Check #: 108713**	Supplies/Materials	$886.52
			Vendor Total:	$886.52
Greg Neaveill Dist., Inc.	GRENEAV			
		10.E.0000.2560.410.00.01.000.00 **Check #: 108714**	Food Services Food Supplies	$2,696.03

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2560.410.SA.01.000.00 **Check #: 108714**	Food Services Food Supplies - Supply Chain Assista	$8,554.86
			Vendor Total:	$11,250.89
Heart Technologies, Inc.	HEARTT			
		10.E.0000.2900.300.00.01.000.00 **Check #: 108715**	Technology Purchased Services	$1,824.50
		80.E.0000.2365.400.00.01.000.00 **Check #: 108715**	Security Supplies	$50,629.33
			Vendor Total:	$52,453.83
Helm Service				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108716**	Purchased Services - General	$1,084.00
			Vendor Total:	$1,084.00
Heritage Tractor				
		40.E.0000.2550.430.00.01.000.00 **Check #: 108717**	Supplies/Materials	$77.88
			Vendor Total:	$77.88
Heyl, Royster, Voelker & Allen, P.C.				
		60.E.0000.2530.500.00.02.000.00 **Check #: 108718**	Construction Costs	$780.00
			Vendor Total:	$780.00
HGES Imprest Fund	HGESIMPRES			
		10.E.0000.1110.420.00.B4.000.00 **Check #: 108719**	Instructional Supplies - HGES	$17.14
		10.e.0000.2410.400.00.B4.000.00 **Check #: 108719**	Office Supplies - HGES	$423.18
			Vendor Total:	$440.32
Hobart Service	HOBART			
		10.E.0000.2560.300.00.01.000.00 **Check #: 108720**	Food Services Purchased Services	$434.25
			Vendor Total:	$434.25
Hodges Loizzi Eisenhammer Rodick & Kohn				

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		80.E.0000.2369.309.00.01.000.00 **Check #: 108721**	Legal Services	$15,764.85
			Vendor Total:	$15,764.85
HOH Water Technology				
		20.E.0000.2540.420.00.01.000.00 **Check #: 108722**	General Supplies	$1,045.00
			Vendor Total:	$1,045.00
HPS, LLC				
		10.E.0000.2560.300.00.01.000.00 **Check #: 108723**	Food Services Purchased Services	$3,440.00
			Vendor Total:	$3,440.00
IL Music Educators Association	IMEA			
		10.E.0000.1120.303.00.03.000.00 **Check #: 108724**	Accompanist/Organist Fees - DMS	$50.00
			Vendor Total:	$50.00
Ingram Library Services LLC				
		10.E.0000.2220.410.00.01.000.00 **Check #: 108725**	Library Supplies - District	$346.40
			Vendor Total:	$346.40
Insect Lore	INSECT			
		10.E.0000.1110.420.00.B5.000.00 **Check #: 108726**	Instructional Supplies - RES	$128.95
		10.E.0000.1110.438.00.07.000.00 **Check #: 108726**	Science Supplies - WW	$233.90
			Vendor Total:	$362.85
ITsavvy LLC				
		10.E.0000.2900.321.00.01.000.00 **Check #: 108727**	1:1 Repairs and Supplies	$36,000.00
			Vendor Total:	$36,000.00
IXL Learning Inc.	IXL			
		10.E.0000.1250.410.91.B5.000.00 **Check #: 108728**	Title I - Supplies - RES (odd)	$29,720.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$29,720.00
J.W. Pepper & Sons, Inc.	PEPPER				
		10.E.0000.1130.437.00.02.000.00 **Check #: 108729**	Vocal Music - DHS		$38.00
				Vendor Total:	$38.00
Jimmie's Lockshop Inc.					
		20.E.0000.2540.410.00.03.000.00 **Check #: 108730**	Custodial Supplies - DMS		$300.00
				Vendor Total:	$300.00
JJ Keller and Associates	JJKELL				
		40.E.0000.2550.430.00.01.000.00 **Check #: 108731**	Supplies/Materials		$2,045.79
				Vendor Total:	$2,045.79
Jolliff Glass Company	JOLLIF				
		40.E.0000.2550.430.00.01.000.00 **Check #: 108732**	Supplies/Materials		$89.00
				Vendor Total:	$89.00
Kidder Music Service, Inc.	KIDDER				
		10.E.0000.1110.437.00.B4.000.00 **Check #: 108733**	Vocal Music - HGES		$249.97
		10.E.0000.1130.436.00.02.000.00 **Check #: 108733**	Instrumental Supplies - DHS		$8,456.83
		10.E.0000.1130.501.00.02.000.00 **Check #: 108733**	Orchestra Equipment - DHS		$190.00
		10.E.0000.2410.400.00.05.000.00 **Check #: 108733**	Office Supplies - BES		$475.00
				Vendor Total:	$9,371.80
KONE Inc.					
		20.E.0000.2540.310.00.01.000.00 **Check #: 108734**	Purchased Services - General		$2,298.41
				Vendor Total:	$2,298.41
Lakeshore	LAKES				

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1110.420.00.B5.000.00 **Check #: 108735**	Instructional Supplies - RES	$79.99
		10.E.0000.1600.410.00.01.000.00 **Check #: 108735**	Summer School Supplies	$205.83
			Vendor Total:	$285.82
Lanter Distributing				
		10.E.0000.2560.300.00.01.000.00 **Check #: 108736**	Food Services Purchased Services	$434.20
			Vendor Total:	$434.20
LaSalle Peru High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108737**	Athletic Entry Fees - DHS	$250.00
			Vendor Total:	$250.00
Lawson Products, Inc.	LAWSON			
		40.E.0000.2550.430.00.01.000.00 **Check #: 108738**	Supplies/Materials	$1,239.59
			Vendor Total:	$1,239.59
Locker Room	LOCROOM			
		10.E.0000.1500.467.00.03.000.00 **Check #: 108739**	Boys Sports - DMS	$597.00
			Vendor Total:	$597.00
Martin One Source				
		10.E.0000.2410.400.00.02.000.00 **Check #: 108740**	Office Supplies - DHS	$1,829.75
			Vendor Total:	$1,829.75
Maxim Healthcare Services, Inc				
		10.E.0000.1200.305.00.01.000.00 **Check #: 108741**	SPED Nursing Services	$5,608.85
			Vendor Total:	$5,608.85
McKee Environmental, Inc.	MCKENVI			
		20.E.0000.2540.310.00.01.000.00 **Check #: 108742**	Purchased Services - General	$665.00

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$665.00
Mechanical Service, Inc					
		20.E.0000.2540.300.00.01.000.00 **Check #: 108743**	HVAC Purchased Services		$27,621.31
				Vendor Total:	$27,621.31
Menards - Peoria	MENARD				
		20.E.0000.2540.410.00.07.000.00 **Check #: 108744**	Custodial Supplies - WW		$69.37
		20.E.0000.2540.410.00.B5.000.00 **Check #: 108744**	Custodial Supplies - RES		$111.05
				Vendor Total:	$180.42
Metamora High chool					
		10.E.0000.1500.370.00.02.000.00 **Check #: 108745**	Athletic Entry Fees - DHS		$675.00
				Vendor Total:	$675.00
Midstate Electric					
		20.E.0000.2540.300.00.01.000.00 **Check #: 108746**	HVAC Purchased Services		$740.00
		20.E.0000.2540.310.00.01.000.00 **Check #: 108746**	Purchased Services - General		$4,338.80
		20.E.0000.2540.410.00.02.000.00 **Check #: 108746**	Custodial Supplies - DHS		$740.00
				Vendor Total:	$5,818.80
Midwest Transit Equipment	MIDWTR				
		40.E.0000.2550.430.00.01.000.00 **Check #: 108747**	Supplies/Materials		$179.02
				Vendor Total:	$179.02
Mikasa USA, Inc					
		10.E.0000.1500.457.00.03.000.00 **Check #: 108748**	Girls Sports - DMS		$231.59
				Vendor Total:	$231.59
Miller, Hall & Triggs	MILLE				

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		80.E.0000.2369.309.00.01.000.00 **Check #: 108749**	Legal Services	$5,791.33
			Vendor Total:	$5,791.33
Mohr & Kerr Engineering & Land Surveying				
		60.E.0000.2530.500.00.02.000.00 **Check #: 108750**	Construction Costs	$14,969.00
			Vendor Total:	$14,969.00
Moline High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108751**	Athletic Entry Fees - DHS	$100.00
			Vendor Total:	$100.00
Monmouth-Roseville High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108752**	Athletic Entry Fees - DHS	$200.00
			Vendor Total:	$200.00
Normal Community West High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108753**	Athletic Entry Fees - DHS	$275.00
			Vendor Total:	$275.00
Novel Effect, Inc				
		10.E.0000.2220.410.00.01.000.00 **Check #: 108754**	Library Supplies - District	$149.97
			Vendor Total:	$149.97
Ottawa High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108755**	Athletic Entry Fees - DHS	$150.00
			Vendor Total:	$150.00
Pearson - Clinical Assessment				
		10.E.0000.1200.403.00.01.000.00 **Check #: 108756**	Psychology & Social Work Supplies	$532.95
		10.E.0000.2150.400.00.BM.000.00 **Check #: 108756**	IDEA - Speach Supplies (even)	$490.14

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2210.410.00.BM.000.00 **Check #: 108756**	IDEA - Supplies - testing material (even)	$1,873.04
			Vendor Total:	$2,896.13
Pekin High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108757**	Athletic Entry Fees - DHS	$400.00
			Vendor Total:	$400.00
Peoria County Regional Office of Ed	PeoriaROE			
		10.E.0000.4220.610.00.01.000.00 **Check #: 108758**	SPED Tuition - Other Government Entities	$245.00
			Vendor Total:	$245.00
Peoria County Sheriff	PEOSHER			
		80.E.0000.4190.300.00.01.000.00 **Check #: 108759**	Security - Purchased Services	$29,713.00
			Vendor Total:	$29,713.00
Peoria Notre Dame High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108760**	Athletic Entry Fees - DHS	$300.00
			Vendor Total:	$300.00
Peoria Prints & Graphic Design				
		10.E.0000.1110.420.00.07.000.00 **Check #: 108761**	Instructional Supplies - WW	$860.00
		10.E.0000.2320.300.00.01.000.00 **Check #: 108761**	Unit Office Purchased Services	$648.50
		10.E.0000.2410.400.00.06.000.00 **Check #: 108761**	Office Supplies - DGS	$72.00
		80.E.0000.2365.400.00.01.000.00 **Check #: 108761**	Security Supplies	$1,147.50
			Vendor Total:	$2,728.00
Peoria Tire & Vulcanizing	PEOTI			
		40.E.0000.2550.310.00.01.000.00 **Check #: 108762**	Vehicle Repairs and Maintenance	$553.97

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.E.0000.2550.430.00.01.000.00 **Check #: 108762**	Supplies/Materials	$7,708.60
			Vendor Total:	$8,262.57
Performance Health Supply Inc	MEDCO			
		10.E.0000.1500.315.00.02.000.00 **Check #: 108763**	Sports Trainer	$293.42
			Vendor Total:	$293.42
Pontiac High School				
		10.E.0000.1500.370.00.02.000.00 **Check #: 108764**	Athletic Entry Fees - DHS	$200.00
			Vendor Total:	$200.00
Powerschool Group, LLC				
		10.E.0000.2900.320.00.01.000.00 **Check #: 108765**	Website	$12,387.26
			Vendor Total:	$12,387.26
Presidio Infrastructure Solutions LLC				
		10.E.0000.2900.303.00.01.000.00 **Check #: 108766**	Technology Systems	$7,849.47
			Vendor Total:	$7,849.47
Purity Plus	PURPLUS			
		10.E.0000.2410.400.00.03.000.00 **Check #: 108767**	Office Supplies - DMS	$76.70
			Vendor Total:	$76.70
Quadient Finance USA, Inc				
		10.E.0000.2320.300.00.01.000.00 **Check #: 108768**	Unit Office Purchased Services	$1,126.95
			Vendor Total:	$1,126.95
RAILS				
		10.E.0000.1110.404.00.01.000.00 **Check #: 108769**	Textbooks - New Adoptions & Renewals	$1,625.00
		10.E.0000.2220.415.00.69.000.00 **Check #: 108769**	State Library Grant Supplies	$400.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$2,025.00
Raptor Technologies LLC				
		10.E.0000.2410.400.00.05.000.00 **Check #: 108770**	Office Supplies - BES	$200.00
			Vendor Total:	$200.00
Renaissance Learning, Inc. _RENAILE	RENAILE			
		10.E.0000.2210.310.00.01.000.00 **Check #: 108771**	In-Service Staff Development	$2,500.00
			Vendor Total:	$2,500.00
Rogers Supply Company Inc				
		20.E.0000.2540.425.00.01.000.00 **Check #: 108772**	HVAC Supplies	$710.42
			Vendor Total:	$710.42
Royal Imaging Supplies	ROYIMAG			
		10.E.0000.1110.420.00.06.000.00 **Check #: 108773**	Instructional Supplies - DGS	$75.20
		10.E.0000.2410.400.00.07.000.00 **Check #: 108773**	Office Supplies - WW	$320.00
			Vendor Total:	$395.20
S & S Builders Hardware	SSBUIL			
		20.E.0000.2540.410.00.B4.000.00 **Check #: 108774**	Custodial Supplies - HGES	$96.05
			Vendor Total:	$96.05
Sangeetha & Radhakrishnan Vilayannur				
		40.E.0000.2550.321.00.01.000.00 **Check #: 108775**	Miscellaneous Services and Security	$327.60
			Vendor Total:	$327.60
Savvas Learning Company LLC				
		10.E.0000.1110.404.00.01.000.00 **Check #: 108776**	Textbooks - New Adoptions & Renewals	$6,930.00
			Vendor Total:	$6,930.00

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
School Health	SCHOHEA			
		10.E.0000.1200.520.00.BM.000.00 **Check #: 108777**	IDEA - Capital Equipment (even)	$7,810.19
			Vendor Total:	$7,810.19
School Nurse Supply, Inc.	SCHNURS			
		10.e.0000.2410.400.00.B4.000.00 **Check #: 108778**	Office Supplies - HGES	$115.07
			Vendor Total:	$115.07
SchoolStatus, LLC				
		10.E.0000.1110.447.00.01.000.00 **Check #: 108779**	Textbook Replacements	$5,796.00
			Vendor Total:	$5,796.00
Seesaw Learning Inc				
		10.E.0000.2900.306.00.01.000.00 **Check #: 108780**	Technology Curriculum	$7,774.25
			Vendor Total:	$7,774.25
Seico Inc				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108781**	Purchased Services - General	$2,009.75
			Vendor Total:	$2,009.75
SHI				
		10.E.0000.2320.410.00.01.000.00 **Check #: 108782**	Unit Office Supplies	$1,765.00
		10.E.0000.2900.500.00.01.000.00 **Check #: 108782**	Technology Capitol Outlay	$6,880.00
			Vendor Total:	$8,645.00
Snap! Mobile, Inc				
		10.E.0000.1500.310.00.02.000.00 **Check #: 108783**	Game Officials - DHS	$1,250.00
			Vendor Total:	$1,250.00
Sonova USA/Phonak				

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2150.400.00.BM.000.00 **Check #: 108784**	IDEA - Speach Supplies (even)	$8,708.84
			Vendor Total:	$8,708.84
South Side Control Supply				
		20.E.0000.2540.425.00.01.000.00 **Check #: 108785**	HVAC Supplies	$295.74
			Vendor Total:	$295.74
Spear Corporation	SPEAR			
		20.E.0000.2540.390.00.02.000.00 **Check #: 108786**	Swimming Pool Purchased Services	$9,315.38
			Vendor Total:	$9,315.38
Stalker Sports Floors	STALK			
		20.E.0000.2540.520.00.01.000.00 **Check #: 108787**	Building Improvements Summer	$6,400.00
			Vendor Total:	$6,400.00
Staples Business Advantage	STAPLES			
		10.E.0000.1120.420.00.03.000.00 **Check #: 108788**	Instructional Supplies - DMS	$338.11
		10.E.0000.1200.450.00.BL.000.00 **Check #: 108788**	IDEA - Autism supplies (odd)	$2,539.90
		10.E.0000.1200.550.00.BL.000.00 **Check #: 108788**	IDEA - Autism Equipment (odd)	$0.00
		10.E.0000.2410.400.00.01.000.00 **Check #: 108788**	Bulk Office Supplies	$510.08
		10.E.0000.2410.400.00.02.000.00 **Check #: 108788**	Office Supplies - DHS	$405.62
			Vendor Total:	$3,793.71
Striping By Stroud				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108789**	Purchased Services - General	$675.00
			Vendor Total:	$675.00
Supreme Radio Communication	SUPRAD			

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.E.0000.2550.430.00.01.000.00 **Check #: 108790**	Supplies/Materials	$3,724.62
			Vendor Total:	$3,724.62
TCI Companies	TRIIRRI			
		20.E.0000.2540.310.00.01.000.00 **Check #: 108791**	Purchased Services - General	$80.00
			Vendor Total:	$80.00
The Home Depot Pro/ Supply Works				
		10.E.0000.2560.420.00.01.000.00 **Check #: 108792**	Food Services Miscellaneous Supplies	$1,151.19
			Vendor Total:	$1,151.19
The Pipco Companies, Ltd.	PIPCO			
		20.E.0000.2540.310.00.01.000.00 **Check #: 108793**	Purchased Services - General	$10,933.58
			Vendor Total:	$10,933.58
The Spring Shop, Inc.	AUTOSI			
		40.E.0000.2550.310.00.01.000.00 **Check #: 108794**	Vehicle Repairs and Maintenance	$662.38
			Vendor Total:	$662.38
Thompson Electronics Co.	THOMP			
		20.E.0000.2540.310.00.01.000.00 **Check #: 108795**	Purchased Services - General	$15,284.62
		20.E.0000.2540.420.00.01.000.00 **Check #: 108795**	General Supplies	$5,748.63
			Vendor Total:	$21,033.25
Thyssen Krup Elevator	THYKRUP			
		20.E.0000.2540.310.00.01.000.00 **Check #: 108796**	Purchased Services - General	$213.21
			Vendor Total:	$213.21
Typing Agent LLC				
		10.E.0000.2900.306.00.01.000.00 **Check #: 108797**	Technology Curriculum	$6,248.00

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$6,248.00
United Refrigeration, Inc.	UNIREFR				
		20.E.0000.2540.425.00.01.000.00 **Check #: 108798**	HVAC Supplies		$3,361.14
				Vendor Total:	$3,361.14
Virco Inc					
		10.E.0000.1130.420.00.02.000.00 **Check #: 108799**	Instructional Supplies - DHS		$3,467.50
				Vendor Total:	$3,467.50
WeVideo, Inc					
		10.E.0000.2900.306.00.01.000.00 **Check #: 108800**	Technology Curriculum		$3,200.00
				Vendor Total:	$3,200.00
Wieland's Lawnmower Hosp.	WIELAN				
		20.E.0000.2540.315.00.01.000.00 **Check #: 108801**	Grounds Upkeep		$61.18
		20.E.0000.2540.520.00.01.000.00 **Check #: 108801**	Building Improvements Summer		$826.94
		40.E.0000.2550.430.00.01.000.00 **Check #: 108801**	Supplies/Materials		$81.87
				Vendor Total:	$969.99
Wight Chevrolet	WIGHT				
		40.E.0000.2550.430.00.01.000.00 **Check #: 108802**	Supplies/Materials		$1,570.41
				Vendor Total:	$1,570.41
Wilson Language Training	WILLAN				
		10.E.0000.1110.420.00.B4.000.00 **Check #: 108803**	Instructional Supplies - HGES		$559.44
				Vendor Total:	$559.44
Worthington Direct	WORDIRE				
		10.E.0000.1200.450.00.BL.000.00 **Check #: 108804**	IDEA - Autism supplies (odd)		$11,316.46

Voucher Supplement Account Summary

Voucher Batch Number: 2327 **09/23/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$11,316.46
XtraMath					
		10.E.0000.1110.420.00.06.000.00 **Check #: 108805**	Instructional Supplies - DGS		$300.00
				Vendor Total:	$300.00
				Grand Total:	$905,262.64

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2324 **Voucher Date:** 09/04/2025 Prepared By: ____________

Printed: 09/03/2025 09:58:50 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 $200.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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	$200.00
		$200.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2324 **09/04/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CIV-IASA				
		10.E.0000.2320.393.00.01.000.00 **Check #: 108632**	Superintendent Professional Development	$200.00
			Vendor Total:	$200.00
			Grand Total:	$200.00

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2323** **Voucher Date:** 08/30/2025 Prepared By:

Printed: 08/29/2025 09:50:12 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 $13,750.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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	$13,750.00
		$13,750.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2323 **08/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Frontier	FRONTIER			
		60.E.0000.2530.500.00.02.000.00 **Check #: 108631**	Construction Costs	$13,750.00
			Vendor Total:	$13,750.00
			Grand Total:	$13,750.00

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2322 **Voucher Date:** 08/27/2025 Prepared By:

Printed: 08/26/2025 12:30:24 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 $134,666.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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	$134,666.10
		$134,666.10

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2322 **08/27/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
The Pipco Companies, Ltd.	PIPCO			
		20.E.0000.2540.520.00.01.000.00 **Check #: 108627**	Building Improvements Summer	$134,666.10
			Vendor Total:	$134,666.10
			Grand Total:	$134,666.10

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2321** **Voucher Date:** 08/26/2025 Prepared By: ____________

Printed: 08/25/2025 09:05:15 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 $531,386.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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	$2,300.00
20	Fund 20	$169,336.24
30	Fund 30	$359,750.00
		$531,386.24

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2321 **08/26/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
BNY Mellon Trust Company	BNYMELL			
		30.E.0000.5200.600.00.01.000.00 **Check #: 108623**	Interest Paid on Bonds	$220,325.00
			Vendor Total:	$220,325.00
Homefield Energy				
		20.E.0000.2540.480.00.01.000.00 **Check #: 108624**	Gas and Electricity - DAC	$1,821.41
		20.E.0000.2540.481.00.06.000.00 **Check #: 108624**	Gas and Electricity - DGS	$5,872.66
		20.E.0000.2540.482.00.07.000.00 **Check #: 108624**	Gas and Electricity - WW	$7,154.08
		20.E.0000.2540.483.00.05.000.00 **Check #: 108624**	Gas and Electricity - BES	$5,893.29
		20.E.0000.2540.485.00.02.000.00 **Check #: 108624**	Gas and Electricity - DHS	$63,626.38
		20.E.0000.2540.486.00.03.000.00 **Check #: 108624**	Gas and Electricity - DMS	$23,477.78
		20.E.0000.2540.487.00.B5.000.00 **Check #: 108624**	Gas and Electricity - RES	$12,993.26
		20.E.0000.2540.488.00.C8.000.00 **Check #: 108624**	Gas and Electricity - DVMS	$24,437.32
		20.E.0000.2540.489.00.B4.000.00 **Check #: 108624**	Gas and Electricity - HGES	$24,060.06
			Vendor Total:	$169,336.24
Kodo Kids				
		10.E.0000.1250.410.91.07.000.00 **Check #: 108625**	Title I - Supplies - WW (odd)	$2,300.00
			Vendor Total:	$2,300.00
UMB BANK				
		30.E.0000.5200.600.00.01.000.00 **Check #: 108626**	Interest Paid on Bonds	$139,425.00
			Vendor Total:	$139,425.00

Voucher Supplement Account Summary

Voucher Batch Number: 2321 **08/26/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$531,386.24

End of Report